

**QUARTERLY STATEMENT**

OF THE

**BRIGHTHOUSE LIFE INSURANCE  
COMPANY**

OF THE STATE OF

**DELAWARE**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

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

LIFE AND ACCIDENT AND HEALTH

**2022**



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

# QUARTERLY STATEMENT

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

## BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447  
(Street and Number)  
Temple Terrace, FL 33637 980-949-4100  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

tshaw1@brighthousefinancial.com 813-615-9468  
(Email Address) (Fax Number)

### OFFICERS

Chairman of the Board,  
President and Chief Executive Officer ERIC THOMAS STEIGERWALT Vice President and Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief Financial Officer EDWARD ALLEN SPEHAR Vice President and Treasurer JANET MARIE MORGAN

### OTHER

GIANNA HELENE FIGARO-STERLING TYLER SCOTT GATES KRISTINE HOOK TOSCANO  
Vice President and Controller Vice President and Appointed Actuary Vice President and Chief Accounting Officer

### DIRECTORS OR TRUSTEES

MYLES JOSEPH LAMBERT DAVID ALAN ROSENBAUM # JOHN LLOYD ROSENTHAL  
EDWARD ALLEN SPEHAR ERIC THOMAS STEIGERWALT

State of Florida  
County of Hillsborough } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Quarterly Statement Instructions and Accounting Practices and Procedures manual except to the extent that; (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Janet Morgan  
JANET MARIE MORGAN  
Vice President and Treasurer

Subscribed and sworn to before me this

14th day of October, 2022.

Zena Jones  
Notary for Figaro-Sterling & Morgan

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

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

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

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	53,658,141,074	0	53,658,141,074	50,808,796,427
2. Stocks:				
2.1 Preferred stocks	46,096,019	0	46,096,019	62,222,020
2.2 Common stocks	650,271,900	3,377,227	646,894,673	449,270,231
3. Mortgage loans on real estate:				
3.1 First liens	13,280,902,862	0	13,280,902,862	12,271,807,385
3.2 Other than first liens	4,331,406	0	4,331,406	41,327,992
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	268,004	0	268,004	1,201,832
5. Cash (\$ 2,524,907,672 ), cash equivalents (\$ 893,099,174 ) and short-term investments (\$ 228,416,698 )	3,646,423,544	0	3,646,423,544	3,140,991,438
6. Contract loans (including \$ 0 premium notes)	885,806,014	0	885,806,014	868,718,460
7. Derivatives	3,188,844,363	0	3,188,844,363	2,685,260,557
8. Other invested assets	4,335,340,798	2,398,577	4,332,942,221	4,457,717,457
9. Receivables for securities	132,749,859	0	132,749,859	158,642,034
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	65,844,683	0	65,844,683	9,582,138
12. Subtotals, cash and invested assets (Lines 1 to 11)	79,895,020,526	5,775,804	79,889,244,722	74,955,537,971
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	621,698,371	447,111	621,251,260	461,172,617
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,386,099	7,639,067	50,747,032	53,394,372
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	55,324,558	0	55,324,558	55,984,006
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 )	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	457,965,859	0	457,965,859	323,277,791
16.2 Funds held by or deposited with reinsured companies	948,807	0	948,807	23,316
16.3 Other amounts receivable under reinsurance contracts	654,794,923	0	654,794,923	542,542,322
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	136,434,219	0	136,434,219	0
18.2 Net deferred tax asset	2,006,440,240	1,958,874,635	47,565,605	526,194,302
19. Guaranty funds receivable or on deposit	13,123,435	0	13,123,435	13,980,456
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 )	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	44,979,724	0	44,979,724	58,358,277
24. Health care (\$ 0 ) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	67,378,832	951,225	66,427,607	52,819,567
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	84,012,495,593	1,973,687,842	82,038,807,751	77,043,284,997
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	98,310,918,302	0	98,310,918,302	123,918,969,339
28. Total (Lines 26 and 27)	182,323,413,895	1,973,687,842	180,349,726,053	200,962,254,336
<b>DETAILS OF WRITE-INS</b>				
1101. Deposits in connection with investments	58,646,223	0	58,646,223	9,582,138
1102. Cash collateral on derivatives	7,198,460	0	7,198,460	0
1103.	0	0	0	0
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)	65,844,683	0	65,844,683	9,582,138
2501. Miscellaneous	52,671,644	951,225	51,720,419	31,439,918
2502. Receivable from third party administrator	14,707,188	0	14,707,188	21,379,649
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	67,378,832	951,225	66,427,607	52,819,567

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 48,484,035,312 less \$ 0 included in Line 6.3 (including \$ 15,959,431 Modco Reserve)	48,484,035,312	42,692,956,924
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	59,122,523	59,640,749
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	11,460,897,012	7,991,059,839
4. Contract claims:		
4.1 Life	303,325,602	268,515,050
4.2 Accident and health	634,086	695,915
5. Policyholders' dividends/refunds to members \$ (10,477,198) and coupons \$ 0 due and unpaid	(10,477,198)	(12,966,935)
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	5,450,238	5,370,131
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 30,321 accident and health premiums	1,567,719	1,617,751
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ (8,456,054) assumed and \$ 938,329,929 ceded	929,873,875	999,120,053
9.4 Interest Maintenance Reserve	524,256,176	642,008,990
10. Commissions to agents due or accrued-life and annuity contracts \$ 34,197,871, accident and health \$ 0 and deposit-type contract funds \$ 0	34,197,871	43,173,681
11. Commissions and expense allowances payable on reinsurance assumed	7,908,037	29,193,214
12. General expenses due or accrued	18,770,695	20,880,490
13. Transfers to Separate Accounts due or accrued (net) (including \$ (391,086,344) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(284,513,940)	246,320,166
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	18,396,618	24,192,870
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	42,436,134
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,489,770	2,905,364
17. Amounts withheld or retained by reporting entity as agent or trustee	5,753,514	4,545,798
18. Amounts held for agents' account, including \$ 280,620 agents' credit balances	280,620	281,579
19. Remittances and items not allocated	178,729,568	92,600,128
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,478,289,849	1,497,425,251
24.02 Reinsurance in unauthorized and certified (\$ 0 ) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0 ) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	181,159,783	220,867,388
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	5,371,640,234	7,034,089,689
24.08 Derivatives	4,391,891,480	1,412,489,293
24.09 Payable for securities	335,309,538	294,184,834
24.10 Payable for securities lending	4,847,022,005	4,611,140,275
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,777,681,098	1,441,229,259
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	80,123,692,085	69,665,973,880
27. From Separate Accounts Statement	93,936,480,391	123,533,617,266
28. Total liabilities (Lines 26 and 27)	174,060,172,476	193,199,591,146
29. Common capital stock	75,000,000	75,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	811,670,000	811,670,000
33. Gross paid in and contributed surplus	4,935,279,527	4,935,279,527
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	467,604,050	1,940,713,663
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0 )	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 4,374,437,911 in Separate Accounts Statement)	6,214,553,577	7,687,663,190
38. Totals of Lines 29, 30 and 37	6,289,553,577	7,762,663,190
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	180,349,726,053	200,962,254,336
<b>DETAILS OF WRITE-INS</b>		
2501. Cash collateral received on derivatives	1,581,764,554	1,310,975,510
2502. Miscellaneous	142,761,420	114,824,707
2503. Derivative instruments expense payable	53,155,124	15,429,042
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,777,681,098	1,441,229,259
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	6,234,487,511	6,745,679,253	9,077,012,755
2. Considerations for supplementary contracts with life contingencies	181,754,850	176,814,415	230,702,047
3. Net investment income	2,196,057,865	2,080,564,939	2,878,318,649
4. Amortization of Interest Maintenance Reserve (IMR)	16,335,764	24,767,530	33,282,357
5. Separate Accounts net gain from operations excluding unrealized gains or losses	4,101,951,919	(842,545,517)	(1,413,864,388)
6. Commissions and expense allowances on reinsurance ceded	160,481,974	395,694,538	437,425,869
7. Reserve adjustments on reinsurance ceded	(74,497,567)	(193,673,624)	(265,511,359)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,665,661,694	1,803,923,898	2,401,408,188
8.2 Charges and fees for deposit-type contracts	0	2,748	2,748
8.3 Aggregate write-ins for miscellaneous income	392,251,817	455,381,399	607,934,679
9. Totals (Lines 1 to 8.3)	14,874,485,827	10,646,609,579	13,986,711,545
10. Death benefits	884,291,000	812,308,882	1,076,929,133
11. Matured endowments (excluding guaranteed annual pure endowments)	988,016	886,150	1,254,230
12. Annuity benefits	2,219,636,549	2,382,889,309	3,160,175,768
13. Disability benefits and benefits under accident and health contracts	6,172,021	6,498,845	8,710,356
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	6,828,016,795	8,047,291,946	10,995,011,624
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	159,449,689	81,272,252	115,425,565
18. Payments on supplementary contracts with life contingencies	113,128,366	108,144,833	145,533,528
19. Increase in aggregate reserves for life and accident and health contracts	5,790,560,162	(1,701,943,192)	(1,868,436,403)
20. Totals (Lines 10 to 19)	16,002,242,598	9,737,349,025	13,634,603,801
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	618,875,330	659,351,727	887,068,708
22. Commissions and expense allowances on reinsurance assumed	41,263,771	59,324,955	85,073,577
23. General insurance expenses and fraternal expenses	857,320,277	800,132,821	1,095,669,952
24. Insurance taxes, licenses and fees, excluding federal income taxes	48,421,329	45,030,148	59,574,038
25. Increase in loading on deferred and uncollected premiums	(2,688,586)	4,257,024	6,373,363
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,410,067,106)	(2,790,970,005)	(3,864,473,279)
27. Aggregate write-ins for deductions	(128,481,345)	643,739,190	677,768,095
28. Totals (Lines 20 to 27)	15,026,886,268	9,158,214,885	12,581,658,255
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(152,400,441)	1,488,394,694	1,405,053,290
30. Dividends to policyholders and refunds to members	3,692,661	3,789,857	4,920,268
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(156,093,102)	1,484,604,837	1,400,133,022
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(95,767,747)	(23,909,672)	(75,815,311)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(60,325,355)	1,508,514,509	1,475,948,333
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 34,704,713 (excluding taxes of \$ 26,958,962) transferred to the IMR	684,190,337	(1,481,132,422)	(1,631,689,383)
35. Net income (Line 33 plus Line 34)	623,864,982	27,382,087	(155,741,050)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	7,762,663,190	7,409,758,827	7,409,758,827
37. Net income (Line 35)	623,864,982	27,382,087	(155,741,050)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (660,944,257)	(2,380,468,977)	745,523,613	1,158,391,219
39. Change in net unrealized foreign exchange capital gain (loss)	(109,502,796)	(17,559,628)	(26,850,414)
40. Change in net deferred income tax	(88,034,733)	80,450,337	115,904,951
41. Change in nonadmitted assets	(689,587,173)	212,453,667	227,329,062
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	19,135,402	(429,387,233)	(483,700,893)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(45,646,918)	(835,927,902)	(1,440,882,862)
47. Other changes in surplus in Separate Accounts Statement	(112,866,081)	855,187,701	1,457,789,200
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(56,889,893)	(56,765,459)	(75,687,279)
52. Dividends to stockholders	0	(250,000,000)	(550,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,366,886,574	344,050,642	126,352,429
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,473,109,613)	675,407,825	352,904,363
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,289,553,577	8,085,166,652	7,762,663,190
<b>DETAILS OF WRITE-INS</b>			
08.301. Management and service fee income	299,629,088	355,668,252	473,810,503
08.302. Rider benefits	46,798,199	41,887,729	60,198,887
08.303. Contract surrender charges	23,229,783	26,375,720	35,172,982
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	22,594,747	31,449,698	38,752,307
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	392,251,817	455,381,399	607,934,679
2701. Reserves transferred under reinsurance agreements	(476,486,501)	(714,821,818)	(932,089,734)
2702. Interest credited to reinsurers	346,607,642	891,994,965	1,132,785,885
2703. Ceded rider benefits	5,671,275	8,962,179	11,898,268
2798. Summary of remaining write-ins for Line 27 from overflow page	(4,273,761)	457,603,864	465,173,676
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(128,481,345)	643,739,190	677,768,095
5301. Unrealized change on funds withheld on derivatives	1,366,886,574	589,293,951	346,209,186
5302. Prior period adjustments-valuation system conversion	0	(245,243,309)	(216,277,529)
5303. Prior period adjustment - commission expense	0	0	(3,579,228)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,366,886,574	344,050,642	126,352,429

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	6,724,897,336	7,596,727,908	10,090,218,742
2. Net investment income .....	1,890,313,106	1,908,304,918	2,718,252,717
3. Miscellaneous income .....	1,960,963,785	2,621,406,199	3,076,963,737
4. Total (Lines 1 to 3) .....	10,576,174,227	12,126,439,025	15,885,435,196
5. Benefit and loss related payments .....	10,773,214,363	12,239,731,024	16,233,683,865
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(2,428,263,683)	(2,536,546,863)	(3,866,290,966)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	967,878,822	1,619,344,355	1,892,577,537
8. Dividends paid to policyholders .....	1,122,817	728,441	4,597,465
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 0 tax on capital gains (losses) .....	90,848,357	(18,999,875)	46,801,087
10. Total (Lines 5 through 9) .....	9,404,800,676	11,304,257,082	14,311,368,988
11. Net cash from operations (Line 4 minus Line 10) .....	1,171,373,551	822,181,943	1,574,066,208
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,132,894,399	6,523,638,336	9,517,353,362
12.2 Stocks .....	47,936,656	96,963,193	117,066,769
12.3 Mortgage loans .....	1,118,359,150	1,515,129,028	1,885,526,977
12.4 Real estate .....	1,501,512	1,156,188	1,156,188
12.5 Other invested assets .....	107,025,361	79,727,125	144,891,469
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	326,467	(12,530)	(680,057)
12.7 Miscellaneous proceeds .....	943,205,926	717,143,319	306,128,480
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,351,249,471	8,933,744,659	11,971,443,188
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	9,800,471,402	11,009,090,706	14,344,403,474
13.2 Stocks .....	224,012,098	43,555,457	55,857,665
13.3 Mortgage loans .....	2,171,539,623	2,480,286,098	4,040,311,461
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	533,972,417	547,501,629	814,146,985
13.6 Miscellaneous applications .....	53,159,842	2,385,505,277	1,772,042,739
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,783,155,382	16,465,939,167	21,026,762,324
14. Net increase (or decrease) in contract loans and premium notes .....	17,087,554	(20,206,101)	(15,028,482)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,448,993,465)	(7,511,988,407)	(9,040,290,654)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	3,469,837,173	4,519,544,799	5,575,315,494
16.5 Dividends to stockholders .....	0	250,000,000	550,000,000
16.6 Other cash provided (applied) .....	313,214,847	1,217,375,422	1,293,309,630
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,783,052,020	5,486,920,221	6,318,625,124
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	505,432,106	(1,202,886,243)	(1,147,599,322)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	3,140,991,438	4,288,590,760	4,288,590,760
19.2 End of period (Line 18 plus Line 19.1) .....	3,646,423,544	3,085,704,517	3,140,991,438

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

20.0001. Bonds, asset in kind transfer out .....	946,560,067	1,294,327,616	1,610,918,673
20.0002. Other invested assets sales offset to receivables .....	587,023,411	0	0
20.0003. Interest credited to reinsurers, asset in kind transfer .....	494,720,161	568,372,979	882,723,616
20.0004. Prior period adjustments-tax provision .....	363,349,596	156,647,759	92,030,290
20.0005. Death Benefits, asset in kind transfer .....	240,498,075	266,753,090	373,689,776
20.0006. Reinsurance settlement to premiums ceded, asset in kind transfer .....	192,080,163	772,998,320	818,612,365
20.0007. Security exchanges .....	131,350,964	255,112,227	270,624,128
20.0008. Funds held under coinsurance, asset in kind transfer .....	104,833,096	130,688,866	101,506,721
20.0009. Other invested assets purchases offset to separate accounts .....	55,760,246	0	0
20.0010. Transfer of assets from mortgages to other invested assets .....	54,880,628	0	0

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

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

20.0011. Commission, asset in Kind transfer .....	27,755,391	312,867,274	326,465,662
20.0012. Capitalized interest on bonds .....	20,593,569	22,330,486	29,487,373
20.0013. Rider Benefits, asset in kind transfer .....	18,575,958	27,097,298	36,167,494
20.0014. Transfer of assets from other invested assets to stocks .....	15,115,685	58,987,141	73,491,593
20.0015. Other invested assets underlying asset sold and reinvested .....	13,619,378	12,876,962	17,216,701
20.0016. General expenses, asset in kind transfer .....	11,835,079	17,723,975	23,637,614
20.0017. Surrenders, asset in kind transfer .....	7,960,881	9,086,515	11,867,255
20.0018. Segmentation internal asset transfer .....	0	369,137,593	627,497,257
20.0019. Prior period adjustments-valuation system conversion .....	0	245,243,309	216,277,528
20.0020. Bonds, asset in kind transfer in .....	0	232,112,227	232,633,417
20.0021. Non-cash contribution presented as purchases .....	0	14,128,634	14,128,634

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	0	0	0
2. Ordinary life insurance .....	1,434,210,738	1,533,956,870	2,053,287,859
3. Ordinary individual annuities .....	6,995,219,548	5,578,046,971	7,516,612,178
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	36,795,456	96,101,251	52,349,231
7. A & H - group .....	434,943	509,910	661,808
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	147,251,405	148,456,919	205,187,358
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	8,613,912,090	7,357,071,921	9,828,098,434
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	8,613,912,090	7,357,071,921	9,828,098,434
14. Deposit-type contracts .....	3,231,989	40,950	445,772
15. Total (Lines 13 and 14)	8,617,144,079	7,357,112,871	9,828,544,206
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0



---

## NOTES TO THE FINANCIAL STATEMENTS

---

**1. Summary of Significant Accounting Policies****A. Accounting Practices**

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

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

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

	SSAP Number <sup>(1)</sup>	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2022	For the Year Ended December 31, 2021
Net income (loss), DE SAP				\$ 623,864,982	\$ (155,741,050)
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				\$ 623,864,982	\$ (155,741,050)
				<b>September 30, 2022</b>	<b>December 31, 2021</b>
Statutory capital and surplus, DE SAP				\$ 6,289,553,577	\$ 7,762,663,190
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 6,289,553,577	\$ 7,762,663,190

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

**B. No significant change.****C. Accounting Policy**

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).

(7-13) No significant change.

**D. Going Concern**

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

**2. Accounting Changes and Corrections of Errors**

No significant change.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

---

## NOTES TO THE FINANCIAL STATEMENTS

---

### 5. *Investments*

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

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

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	5.70%	1.55%
Residential loans	10.38%	1.88%
Commercial loans	5.18%	1.59%

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>a. September 30, 2022</b>							
1. Recorded Investment (All)							
(a) Current	\$ 2,198,582,744	\$ —	\$ 2,798,414,610	\$ —	\$ 8,132,526,509	\$ 57,333,582	\$ 13,186,857,445
(b) 30-59 days past due	\$ —	\$ —	\$ 35,946,554	\$ —	\$ —	\$ —	\$ 35,946,554
(c) 60-89 days past due	\$ 5,805,647	\$ —	\$ 10,588,976	\$ —	\$ —	\$ —	\$ 16,394,623
(d) 90-179 days past due	\$ —	\$ —	\$ 18,157,228	\$ —	\$ —	\$ —	\$ 18,157,228
(e) 180+ days past due	\$ 15,855,000	\$ —	\$ 12,023,418	\$ —	\$ —	\$ —	\$ 27,878,418
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ 15,855,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,855,000
(b) Interest accrued	\$ 447,111	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 447,111
4. Interest Reduced							
(a) Recorded investment	\$ —	\$ —	\$ 2,909,214	\$ —	\$ —	\$ —	\$ 2,909,214
(b) Number of loans	—	—	12	—	—	—	12
(c) Percent reduced	—%	—%	2.1%	—%	—%	—%	2.1%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 843,774,909	\$ —	\$ —	\$ —	\$ 5,666,258,695	\$ 57,333,582	\$ 6,567,367,186
<b>b. December 31, 2021</b>							
1. Recorded Investment (All)							
(a) Current	\$ 2,311,248,442	\$ —	\$ 2,145,479,341	\$ —	\$ 7,712,799,612	\$ 94,333,582	\$ 12,263,860,977
(b) 30-59 days past due	\$ —	\$ —	\$ 8,408,519	\$ —	\$ —	\$ —	\$ 8,408,519
(c) 60-89 days past due	\$ —	\$ —	\$ 9,420,865	\$ —	\$ —	\$ —	\$ 9,420,865
(d) 90-179 days past due	\$ —	\$ —	\$ 19,718,299	\$ —	\$ —	\$ —	\$ 19,718,299
(e) 180+ days past due	\$ —	\$ —	\$ 11,726,717	\$ —	\$ —	\$ —	\$ 11,726,717
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 193,385,526	\$ —	\$ 57,945,255	\$ —	\$ 14,664,194	\$ —	\$ 265,994,975
(b) Number of loans	41	—	271	—	1	—	313
(c) Percent reduced	1.4%	—%	1.4%	—%	2.8%	—%	1.5%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 893,208,375	\$ —	\$ —	\$ —	\$ 5,801,745,666	\$ 94,333,582	\$ 6,789,287,623

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>a. September 30, 2022</b>							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	\$ 1,815,799	\$ —	\$ 39,381,402	\$ —	\$ 28,336,815	\$ —	\$ 69,534,016
3. Total (1+2)	\$ 1,815,799	\$ —	\$ 39,381,402	\$ —	\$ 28,336,815	\$ —	\$ 69,534,016
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ 1,815,799	\$ —	\$ —	\$ —	\$ 28,336,815	\$ —	\$ 30,152,614
<b>b. December 31, 2021</b>							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	\$ —	\$ —	\$ 27,894,102	\$ —	\$ 34,121,712	\$ —	\$ 62,015,814
3. Total (1+2)	\$ —	\$ —	\$ 27,894,102	\$ —	\$ 34,121,712	\$ —	\$ 62,015,814
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 34,121,712	\$ —	\$ 34,121,712

---

**NOTES TO THE FINANCIAL STATEMENTS**


---

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. September 30, 2022							
1. Average recorded investment	\$ 453,950	\$ —	\$ 32,771,574	\$ —	\$ 43,440,282	\$ —	\$ 76,665,806
2. Interest income recognized	\$ —	\$ —	\$ 341,919	\$ —	\$ 391,992	\$ —	\$ 733,911
3. Recorded investment on nonaccrual status	\$ 1,815,799	\$ —	\$ 18,436,160	\$ —	\$ —	\$ —	\$ 20,251,959
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 341,919	\$ —	\$ 391,992	\$ —	\$ 733,911
b. December 31, 2021							
1. Average recorded investment	\$ 4,338,324	\$ —	\$ 31,342,635	\$ —	\$ 6,824,342	\$ —	\$ 42,505,301
2. Interest income recognized	\$ —	\$ —	\$ 346,300	\$ —	\$ 853,581	\$ —	\$ 1,199,881
3. Recorded investment on nonaccrual status	\$ —	\$ —	\$ 7,146,821	\$ —	\$ —	\$ —	\$ 7,146,821
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 346,300	\$ —	\$ 853,581	\$ —	\$ 1,199,881

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

	2022	2021
a. Balance at beginning of period	\$ —	\$ —
b. Additions charged to operations	763,905	23,163,200
c. Direct write-downs charged against the allowances	(763,905)	(23,163,200)
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period	\$ —	\$ —

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

	2022	2021
a. Aggregate amount of mortgage loans derecognized	\$ 334,854	\$ 565,829
b. Real estate collateral recognized	\$ 334,854	\$ 565,829
c. Other collateral recognized	\$ —	\$ —
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ —	\$ —

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

B-C. No significant change.

D. Loan-backed Securities

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

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

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

c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).

## NOTES TO THE FINANCIAL STATEMENTS

- (3) The loan-backed securities for which an OTTI has been recognized during the nine months ended September 30, 2022, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
61745MQE6	\$ 734,972	\$ 577,507	\$ 157,465	\$ 577,507	\$ 745,877	3/31/2022
61745MQE6	\$ 309,636	\$ 282,943	\$ 26,693	\$ 282,943	\$ 364,523	6/30/2022
87222EAH1	\$ 2,465,293	\$ 2,313,719	\$ 151,575	\$ 2,313,719	\$ 2,115,525	6/30/2022
94988XBA3	\$ 3,183,792	\$ 3,182,500	\$ 1,292	\$ 3,182,500	\$ 2,954,039	6/30/2022
02150EAD5	\$ 6,354,810	\$ 6,248,445	\$ 106,365	\$ 6,248,445	\$ 6,105,437	9/30/2022
12667GQK2	\$ 5,571,534	\$ 5,566,496	\$ 5,037	\$ 5,566,496	\$ 5,389,780	9/30/2022
1266943B2	\$ 291,771	\$ 284,936	\$ 6,835	\$ 284,936	\$ 272,863	9/30/2022
126694TU2	\$ 135,197	\$ 125,048	\$ 10,148	\$ 125,048	\$ 126,563	9/30/2022
17311YAA1	\$ 5,487,937	\$ 4,860,058	\$ 627,879	\$ 4,860,058	\$ 5,178,638	9/30/2022
225470T78	\$ 2,434,576	\$ 2,352,500	\$ 82,076	\$ 2,352,500	\$ 2,239,998	9/30/2022
45670LAA5	\$ 1,654,020	\$ 1,620,835	\$ 33,185	\$ 1,620,835	\$ 1,449,510	9/30/2022
61745MQE6	\$ 182,033	\$ 161,503	\$ 20,529	\$ 161,503	\$ 207,236	9/30/2022
76114GAA5	\$ 7,514,182	\$ 7,384,971	\$ 129,211	\$ 7,384,971	\$ 6,658,721	9/30/2022
87222EAH1	\$ 2,243,143	\$ 2,226,230	\$ 16,913	\$ 2,226,230	\$ 1,782,789	9/30/2022
Total			<u>\$ 1,375,203</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At September 30, 2022, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 780,024,791
2. 12 Months or Longer	\$ 451,633,404
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 8,924,573,071
2. 12 Months or Longer	\$ 2,459,631,127

- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed and structured securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed or structured securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

#### E. Repurchase Agreements and/or Securities Lending Transactions

- (1-2) No significant change.  
(3) Collateral received

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

---

**NOTES TO THE FINANCIAL STATEMENTS**


---

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

1. <u>Securities Lending</u>	<u>Fair Value</u>
Open <sup>(1)</sup>	\$ 1,341,854,465
30 days or less	1,982,473,759
31 to 60 days	1,174,518,091
61 to 90 days	345,084,375
Greater than 90 days	—
Sub Total	<u>\$ 4,843,930,690</u>
Securities received	—
Total collateral received	<u><u>\$ 4,843,930,690</u></u>

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

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

b. As of September 30, 2022, the Company did not have collateral that was sold or replugged.

c. No significant change.

(4) No significant change.

(5) Collateral Reinvestment

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

1. <u>Securities Lending</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
Open	\$ 29,219,430	\$ 29,219,430
30 days or less	210,835,029	210,835,029
31 to 60 days	30,000,000	29,962,197
61 to 90 days	18,851,643	18,851,643
91 to 120 days	1,094,935	1,094,737
121 to 180 days	15,000,000	15,014,585
181 to 365 days	87,748,861	87,302,771
1 to 2 years	264,919,112	259,651,703
2 to 3 years	415,375,206	397,508,202
Greater than 3 years	3,745,963,219	3,395,575,987
Total Bonds	<u>4,819,007,435</u>	<u>4,445,016,284</u>
Additional collateral reinvested		
Common stocks	—	—
Preferred stocks	6,000,000	6,000,000
Derivatives	57,768,018	57,768,018
Cash	91,345,951	91,345,951
Payables, receivables and all other, net	(10,520,501)	(10,520,501)
Total other	<u>144,593,468</u>	<u>144,593,468</u>
Security collateral received	—	—
Grand total reinvestment portfolio	<u><u>\$ 4,963,600,903</u></u>	<u><u>\$ 4,589,609,752</u></u>
Portion of reinvestment portfolio invested in U.S.		
Treasury securities, agency securities and certain agency RMBS	\$ 2,552,731,562	\$ 2,292,905,653

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

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

## NOTES TO THE FINANCIAL STATEMENTS

(6-7) No significant change.

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

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

J-K. No significant change.

### L. Restricted Assets

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

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

Restricted Asset Category	Gross Restricted							Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Percentage			
	2022					(6)	(7)			(8)	(9)	(10)	(11)
	(1)	(2)	(3)	(4)	(5)								
	Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Supporting General Account Activity <sup>(b)</sup>	September 30, 2022 (1 plus 3)	December 31, 2021	Increase/ (Decrease) (5 minus 6)			Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%		
Collateral held under security lending agreements	5,059,045,102	—	—	—	5,059,045,102	3,575,300,694	1,483,744,408	—	5,059,045,102	2.77	2.81		
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	175,625,000	—	—	—	175,625,000	69,950,000	105,675,000	—	175,625,000	0.10	0.10		
On deposit with states	7,211,587	—	—	—	7,211,587	7,215,696	(4,109)	—	7,211,587	—	—		
On deposit with other regulatory bodies	31,679,895	—	—	—	31,679,895	31,595,619	84,276	—	31,679,895	0.02	0.02		
Pledged collateral to FHLB (including assets backing funding agreements)	7,656,647,028	—	—	—	7,656,647,028	3,247,027,985	4,409,619,043	—	7,656,647,028	4.20	4.25		
Pledged as collateral not captured in other categories	5,757,551,115	—	—	—	5,757,551,115	1,271,530,926	4,486,020,189	—	5,757,551,115	3.16	3.19		
Other restricted assets	14,310,753,518	—	—	—	14,310,753,518	13,655,016,034	655,737,484	—	14,310,753,518	7.85	7.94		
<b>Total restricted assets</b>	<b>\$32,998,513,245</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,998,513,245</b>	<b>\$21,857,636,954</b>	<b>\$11,140,876,291</b>	<b>\$ —</b>	<b>\$ 32,998,513,245</b>	<b>18.10 %</b>	<b>18.31 %</b>		

(a) Subset of column 1.

(b) Subset of column 3.

## NOTES TO THE FINANCIAL STATEMENTS

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

Restricted Asset Category	Gross Restricted								Percentage	
	2022								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	September 30, 2022 (1 plus 3)	December 31, 2021 (1 plus 3)	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 4,939,708,100	\$ —	\$ —	\$ —	\$ 4,939,708,100	\$ 565,508,571	\$ 4,374,199,529	\$ 4,939,708,100	2.71%	2.74%
Reinsurance Agreement - Securities Pledged	18,050,169	—	—	—	18,050,169	26,336,993	(8,286,824)	18,050,169	0.01	0.01
Pledged collateral to Farmer Mac	799,792,846	—	—	—	799,792,846	679,685,362	120,107,484	799,792,846	0.44	0.44
<b>Total</b>	<b>\$ 5,757,551,115</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,757,551,115</b>	<b>\$ 1,271,530,926</b>	<b>\$ 4,486,020,189</b>	<b>\$ 5,757,551,115</b>	<b>3.16%</b>	<b>3.19%</b>

(a) Subset of column 1.

(b) Subset of column 3.

(3-4) No significant change.

### M. Working Capital Finance Investments

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

### N. Offsetting and Netting of Assets and Liabilities

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

### O. 5GI Securities

The company's 5GI Securities were as follows:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
Bonds - AC <sup>(1)</sup>	3	6	\$ 21,376,176	\$ 2,054,171	\$ 22,446,978	\$ 2,067,325
LB&SS - AC	—	—	—	—	—	—
Preferred Stock - AC	—	—	—	—	—	—
Preferred Stock - FV <sup>(2)</sup>	—	—	—	—	—	—
<b>Total</b>	<b>3</b>	<b>6</b>	<b>\$ 21,376,176</b>	<b>\$ 2,054,171</b>	<b>\$ 22,446,978</b>	<b>\$ 2,067,325</b>

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

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

P. No significant change.

### Q. Prepayment Penalty and Acceleration Fees

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

	General Account	Separate Account
Number of CUSIPs	55	53
Aggregate Amount of Investment Income	\$ 5,310,407	\$ 4,056,141

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

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

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

A. No significant change.

B. The Company recognized write-downs and recorded adjustments totaling \$8,211,368 and \$24,695,095 on investments in joint ventures, partnerships and LLCs during the nine months ended September 30, 2022 and the year ended December 31, 2021, respectively. Impairments are recognized when an investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

## 7. Investment Income

No significant change.



## NOTES TO THE FINANCIAL STATEMENTS

### 8. Derivative Instruments

As of September 30, 2022 there were no significant changes in the Company's derivative policy or investments other than those described below.

#### Cash Flow Hedges

The Company designates and accounts for the following as cash flow hedges when they have met the effectiveness requirements of SSAP 86: (i) foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency denominated assets and liabilities, and (ii) interest rate forwards to hedge the exposure to variability in cash flows relating to forecasted purchases of bonds.

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

For the nine months ended September 30, 2022 there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation. For the year ended December 31, 2021, there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

#### Credit Risk

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

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

	Cash <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
<b>Initial Margin:</b>						
OTC-bilateral	\$ —	\$ —	\$ 2,054,426,006	\$ 49,336,662	\$ 2,054,426,006	\$ 49,336,662
OTC-cleared	—	—	126,446,365	84,387,763	126,446,365	84,387,763
<b>Variation Margin:</b>						
OTC-bilateral	—	—	2,701,151,296	431,784,147	2,701,151,296	431,784,147
OTC-cleared	7,198,460	—	—	—	7,198,460	—
<b>Total OTC</b>	<u>\$ 7,198,460</u>	<u>\$ —</u>	<u>\$ 4,882,023,667</u>	<u>\$ 565,508,572</u>	<u>\$ 4,889,222,127</u>	<u>\$ 565,508,572</u>
<b>Initial Margin:</b>						
Futures	\$ —	\$ —	\$ 50,485,973	\$ —	\$ 50,485,973	\$ —

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

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

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

	Cash <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
<b>Initial Margin:</b>						
OTC-bilateral	\$ —	\$ —	\$ 1,043,129,837	\$ 42,517,214	\$ 1,043,129,837	\$ 42,517,214
<b>Variation Margin:</b>						
OTC-bilateral	1,550,819,371	1,283,945,751	76,952,474	499,892,742	1,627,771,845	1,783,838,493
OTC-cleared	30,945,183	27,029,759	—	—	30,945,183	27,029,759
<b>Total OTC</b>	<u>\$ 1,581,764,554</u>	<u>\$ 1,310,975,510</u>	<u>\$ 1,120,082,311</u>	<u>\$ 542,409,956</u>	<u>\$ 2,701,846,865</u>	<u>\$ 1,853,385,466</u>

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

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

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

---

**NOTES TO THE FINANCIAL STATEMENTS**


---

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

<u>Fiscal Year</u>	<u>Net Undiscounted Future Settled Premium Payments (Receipts)</u>
2022	\$ 17,199,931
2023	\$ 47,042,512
2024	\$ (61,240,861)
<b>Total</b>	<u>\$ 3,001,582</u>

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

	<u>September 30, 2022</u>	<u>December 31, 2021</u>
Net undiscounted future premium payments (receipts)	\$ 3,001,582	\$ 163,646,348
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (209,898,297)	\$ (485,250,192)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ (202,486,037)	\$ (320,135,069)

**9. Income Taxes**

No significant change.

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

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

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

During the year, the Company sold invested assets to Brighthouse Reinsurance Company of Delaware ("BRCD") in exchange for invested assets. The book/adjusted carrying value of assets sold in June 2022 and July 2022 were \$316,244,851 and \$270,778,560, respectively. The Company recognized net realized gains and a corresponding decrease in net unrealized capital gains (losses) of \$201,952,826 and \$141,728,166 respectively, related to the sale. The Company received assets in June 2022 and July 2022 with an estimated fair value of \$321,863,093 and \$274,226,763, respectively. In October 2022, the Company sent cash to BRCD in the amount of \$9,066,445 to finalize the settlement.

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

In September 2022, the Company contributed invested assets with a book/adjusted carrying value of \$20,080,557 to BLIC Property Ventures, LLC. The Company recognized net realized losses of \$763,905 related to the transfer.

D-M. No significant change.

**11. Debt**

A. No significant change.

B. Federal Home Loan Bank Agreements

(1) The Company is a member of the FHLB of Atlanta. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. At September 30, 2022, the Company holds stock of the FHLB of Atlanta and Pittsburgh and maintains advances with the FHLB of Pittsburgh. It is part of the Company's strategy to utilize these funds as a source of contingent liquidity as well as for spread margin businesses. The Company has determined the actual or estimated maximum borrowing capacity as \$18,034,972,605. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.

## NOTES TO THE FINANCIAL STATEMENTS

## (2) FHLB Capital Stock

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

	September 30, 2022		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	15,000,000	15,000,000	—
Activity stock	160,625,000	160,625,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 175,625,000</u>	<u>\$ 175,625,000</u>	<u>\$ —</u>

Actual or estimated borrowing capacity as determined by the insurer	\$ 18,034,972,605	\$ 18,034,972,605	\$ —
---	-------------------	-------------------	------

	December 31, 2021		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	16,200,000	16,200,000	—
Activity stock	53,750,000	53,750,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 69,950,000</u>	<u>\$ 69,950,000</u>	<u>\$ —</u>

Actual or estimated borrowing capacity as determined by the insurer	\$ 20,096,225,434	\$ 20,096,225,434	\$ —
---	-------------------	-------------------	------

- b. The Company's membership stock (Class A and B) eligible for redemption at September 30, 2022 was as follows:

	Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership stock						
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 15,000,000	\$ 15,000,000	\$ —	\$ —	\$ —	\$ —

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

- a. Amount pledged as of:

	September 30, 2022		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 6,824,002,030	\$ 7,656,647,028	\$ 4,250,000,000
Total collateral pledged - General Account	\$ 6,824,002,030	\$ 7,656,647,028	\$ 4,250,000,000
Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
	<b>December 31, 2021</b>		
Total collateral pledged - General and Separate Accounts	\$ 3,557,835,522	\$ 3,247,027,985	\$ 1,400,000,000

- b. Maximum amount pledged during the reporting period ended:

	September 30, 2022		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 6,824,002,030	\$ 7,656,647,028	\$ 4,250,000,000
2. Maximum collateral pledged - General Account	\$ 6,824,002,030	\$ 7,656,647,028	\$ 4,250,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	<b>December 31, 2021</b>		
4. Maximum collateral pledged - total General and Separate Accounts	\$ 3,927,429,110	\$ 3,597,706,642	\$ 595,000,000

---

**NOTES TO THE FINANCIAL STATEMENTS**


---

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

a. Amount borrowed as of:

	September 30, 2022			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,250,000,000	4,250,000,000	—	45,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 4,250,000,000</u>	<u>\$ 4,250,000,000</u>	<u>\$ —</u>	<u>\$ 45,000,000</u>

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

b. Maximum amount borrowed during the reporting period ended:

	September 30, 2022		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,250,000,000	4,250,000,000	—
Other	—	—	—
Aggregate total	<u>\$ 4,250,000,000</u>	<u>\$ 4,250,000,000</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations:

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

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

As of September 30, 2022, the Company did not have any material employee benefit plan obligations.

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$1,734,564,751 at September 30, 2022.

K-M. No significant change.

**14. Liabilities, Contingencies and Assessments**

A-E. No significant change.

F. Uncollectible Premium Receivables

The Company had admitted assets of \$50,747,032 and \$53,394,372 at September 30, 2022 and December 31, 2021, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

*Sales Practice Claims and Regulatory Matters.* Over the past several years, the Company has faced claims and regulatory inquiries and investigations, alleging improper marketing or sales of individual life insurance policies, annuities, or products issued by the company. The Company vigorously defends against the claims in these matters.

*Cost of Insurance Class Actions. Richard A. Newton v. Brighthouse Life Insurance Company* (U.S. District Court, Northern District of Georgia, Atlanta Division, filed May 8, 2020). Plaintiff has filed a purported class action lawsuit

## NOTES TO THE FINANCIAL STATEMENTS

against Brighthouse Life Insurance Company. Plaintiff was the owner of a universal life insurance policy issued by Travelers Insurance Company, a predecessor to Brighthouse Life Insurance Company. Plaintiff seeks to certify a class of all persons who own or owned life insurance policies issued where the terms of the life insurance policy provide or provided, among other things, a guarantee that the cost of insurance rates would not be increased by more than a specified percentage in any contract year. Plaintiff alleges, among other things, causes of action for breach of contract, fraud, suppression and concealment, and violation of the Georgia Racketeer Influenced and Corrupt Organizations Act. Plaintiff seeks to recover damages, including punitive damages, interest and treble damages, attorneys' fees, and injunctive and declaratory relief. Brighthouse Life Insurance Company filed a motion to dismiss in June 2020, which was granted in part and denied in part in March 2021. Plaintiff was granted leave to amend the complaint. The Company intends to vigorously defend this matter.

*Lawrence Martin v. Brighthouse Life Insurance Company* (U.S. District Court, Southern District of New York, filed April 6, 2021). Plaintiff has filed a purported class action lawsuit against Brighthouse Life Insurance Company. Plaintiff is the owner of a universal life insurance policy issued by Travelers Insurance Company, a predecessor to Brighthouse Life Insurance Company. Plaintiff seeks to certify a class of similarly situated owners of universal life insurance policies issued or administered by defendants and alleges that cost of insurance charges should have decreased over time due to improving mortality but did not. Plaintiff alleges, among other things, causes of action for breach of contract, breach of the covenant of good faith and fair dealing, and unjust enrichment. Plaintiff seeks to recover compensatory damages, attorney's fees, interest, and equitable relief including a constructive trust. Brighthouse Life Insurance Company filed a motion to dismiss in June 2021, which was denied in February 2022. Brighthouse Life Insurance Company of NY was initially named as a defendant when the lawsuit was filed, but was dismissed as a defendant, without prejudice, in April 2022. The Company intends to vigorously defend this matter.

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

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

### Other Contingencies

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

In matters where the Company's subsidiaries are acting as the reinsured or the reinsurer, such matters involve assertions by third parties primarily related to rates, fees or reinsured benefit calculations, and in certain of such matters, the counterparty has made a request to arbitrate. As of September 30, 2022, the Company estimates the range of reasonably possible losses in excess of the amounts accrued for certain loss contingencies to be from zero up to approximately \$50,000,000, which are primarily associated with the above reinsurance-related matters. For certain other matters, the Company may not currently be able to estimate the reasonably possible loss or range of loss until developments in such matters have provided sufficient information to support an assessment of such loss. On a quarterly basis, the Company reviews relevant information with respect to non-litigation contingencies and, when applicable, updates its accruals, disclosures and estimates of reasonably possible losses or ranges of loss based on such reviews. In the second quarter of 2022, the Company settled a reinsurance related matter with a third party for \$140,000,000, which is reported in general insurance expense.

### 15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
Swaps	\$ 3,119,260,635	\$ 2,731,139,751	\$ 125,065,491	\$ 1,039,857,557

---

## NOTES TO THE FINANCIAL STATEMENTS

---

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges and derivatives used in replications at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$278,131,494 and \$139,236,819 at September 30, 2022 and December 31, 2021, respectively.

- (4) At September 30, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$76,952,474 and \$499,892,742, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$1,043,129,837 and \$42,517,214 at September 30, 2022 and December 31, 2021, respectively. Securities collateral received was held in separate custodial accounts and is not reflected in the financial statements. The collateral agreements between the Company and the counterparties apply to derivatives held by both the General Account and Separate Accounts.

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

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

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

Securities with a cost or amortized cost of \$5,059,045,102 and an estimated fair value of \$4,719,468,520 were on loan under the securities lending program at September 30, 2022. The Company was liable for cash collateral under its control of \$4,843,930,690 at September 30, 2022.

- C. Wash Sales

- (1) In the course of the Company's asset management, securities are not purchased or sold prior to a reporting period end and subsequently sold or repurchased after that reporting date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2022.

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

No significant change.

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

No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

### 20. Fair Value Information

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

#### Hierarchy Table

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

	September 30, 2022			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
<b>Assets</b>				
Bonds				
Hybrid Securities	\$ —	\$ 11,420,270	\$ —	\$ 11,420,270
Perpetual preferred stocks				
Industrial & Miscellaneous	—	18,296,024	—	18,296,024
Common stocks				
Industrial & Miscellaneous <sup>(1)</sup>	9,891,740	175,625,000	8,200,913	193,717,653
Derivative assets <sup>(2)</sup>				
Interest rate	—	436,811,353	—	436,811,353
Foreign currency exchange rate	—	132,243,517	6,521,877	138,765,394
Equity market	—	2,103,022,191	9,304,000	2,112,326,191
Total derivative assets	—	2,672,077,061	15,825,877	2,687,902,938
Separate Account assets <sup>(3)</sup>	27,676,472	72,957,773,863	2,100,261	72,987,550,596
Total assets	<u>\$ 37,568,212</u>	<u>\$ 75,835,192,218</u>	<u>\$ 26,127,051</u>	<u>\$ 75,898,887,481</u>
<b>Liabilities</b>				
Derivative liabilities <sup>(2)</sup>				
Interest rate	\$ —	\$ 2,762,145,164	\$ —	\$ 2,762,145,164
Foreign currency exchange rate	—	5,872,862	—	5,872,862
Equity market	—	1,616,559,282	1,483,000	1,618,042,282
Total derivative liabilities	—	4,384,577,308	1,483,000	4,386,060,308
Separate Account liabilities <sup>(3)</sup>	—	686,844	—	686,844
Total liabilities	<u>\$ —</u>	<u>\$ 4,385,264,152</u>	<u>\$ 1,483,000</u>	<u>\$ 4,386,747,152</u>

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

<sup>(2)</sup> Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions. Futures are excluded from the amounts above because they are valued at the amount of cash deposits posted to futures exchanges for initial margin. The amounts are presented gross in the table above to reflect the presentation in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds; but, the amounts are presented net for purposes of the rollforward in the following table.

<sup>(3)</sup> Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities. Separate Account assets as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value.

#### Transfers between Levels 1 and 2

During the quarter ended September 30, 2022, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

## 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, June 30, 2022	Transfer into Level 3 <sup>(1)</sup>	Transfer out of Level 3 <sup>(1)</sup>	Total Gains and Losses included in Net Income <sup>(2)</sup>	Total Gains and Losses included in Capital and Surplus	Purchases <sup>(3)</sup>	Sales <sup>(3)</sup>	Issuances <sup>(3)</sup>	Settlements <sup>(3)</sup>	Balance, September 30, 2022
<b>Assets</b>										
Common stocks - Industrial & miscellaneous	\$ 7,982,696	\$ —	\$ —	\$ —	\$ 218,217	\$ —	\$ —	\$ —	\$ —	\$ 8,200,913
Derivatives - Foreign currency exchange	3,860,709	—	—	—	2,661,168	—	—	—	—	6,521,877
Derivatives - Equity market <sup>(4)</sup>	7,418,000	—	—	(21,600,000)	22,003,000	—	—	—	—	7,821,000
Separate Account assets	610,492	—	(261,589)	—	(3,213)	1,900,971	(146,400)	—	—	2,100,261
<b>Total</b>	<u>\$ 19,871,897</u>	<u>\$ —</u>	<u>\$ (261,589)</u>	<u>\$ (21,600,000)</u>	<u>\$ 24,879,172</u>	<u>\$ 1,900,971</u>	<u>\$ (146,400)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,644,051</u>

<sup>(1)</sup> Bonds and perpetual preferred stocks that were measured at amortized cost at the beginning of the period, but were measured at estimated fair value at the end of the period, as estimated fair value was less than amortized cost at the end of the period, are reported within transfer into Level 3 column. Bonds and perpetual preferred stocks that were measured at estimated fair value at the beginning of the period, as estimated fair value was less than amortized cost at the beginning of the period, but were measured at amortized cost at the end of the period, as estimated fair value was greater than amortized cost at the end of the period - are reported within transfer out of Level 3 column.

<sup>(2)</sup> Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.

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

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

### Transfers into or out of Level 3

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

During the nine months ended September 30, 2022, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, there were no transfers into Level 3.

During the nine months ended September 30, 2022, transfers out of Level 3, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, for Separate Accounts of \$(261,589) 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.



---

## NOTES TO THE FINANCIAL STATEMENTS

---

### Determination of Fair Value

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

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

*Bonds:* For bonds classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, or duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

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

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

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

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

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS

such pricing levels is in part due to the netting agreements and collateral arrangements that are in place with all of its significant derivative counterparties. An evaluation of the requirement to make additional credit risk adjustments is performed by the Company each reporting period.

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

C. Estimated Fair Value of All Financial Instruments

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

September 30, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 48,329,236,229	\$ 53,658,141,074	\$ 3,641,181,134	\$ 43,787,132,114	\$ 900,922,981	\$ —
Preferred stocks	44,059,484	46,096,019		18,296,024	25,763,460	—
Common stock - unaffiliated	193,717,654	193,717,657	9,891,741	175,625,000	8,200,913	—
Mortgage loans	12,114,962,817	13,285,234,268		51,855,127	12,063,107,690	—
Cash, cash equivalents and short-term investments	3,646,136,921	3,646,423,544	3,458,200,835	62,936,086	125,000,000	—
Contract loans	919,944,220	885,806,014		470,068,358	449,875,862	—
Derivative assets <sup>(1)</sup>	3,385,296,556	3,188,844,363		3,322,162,273	63,134,283	—
Other invested assets	164,517,758	212,751,001		152,674,107	11,843,651	—
Investment income due and accrued	621,251,260	621,251,260		621,251,260	—	—
Receivables for cash collateral on derivatives	7,198,460	7,198,460		7,198,460	—	—
Separate Account assets	95,210,397,980	98,062,318,948	488,479,963	87,004,001,093	7,717,916,924	—
Total assets	<u>\$164,636,719,339</u>	<u>\$173,807,782,608</u>	<u>\$ 7,597,753,673</u>	<u>\$135,673,199,902</u>	<u>\$ 21,365,765,764</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 11,460,897,012	\$ 11,460,897,012	\$ —	\$ —	\$ 11,460,897,012	\$ —
Derivative liabilities <sup>(1)</sup>	4,390,007,047	4,391,891,480		4,388,605,044	1,402,003	—
Payable for collateral under securities loaned and other transactions	6,428,786,559	6,428,786,559		6,428,786,559	—	—
Investment contracts included in Separate Account liabilities	988,911,535	988,911,535		988,911,535	—	—
Separate Account liabilities	857,046	857,046		857,046	—	—
Total liabilities	<u>\$ 23,269,459,199</u>	<u>\$ 23,271,343,632</u>	<u>\$ —</u>	<u>\$ 11,807,160,184</u>	<u>\$ 11,462,299,015</u>	<u>\$ —</u>
December 31, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 57,193,406,394	\$ 50,808,796,427	\$ 2,882,781,504	\$ 53,485,040,768	\$ 825,584,122	\$ —
Preferred stocks	62,029,837	62,222,020		34,422,025	27,607,812	—
Common stock - unaffiliated	92,520,161	92,520,165	19,862,271	69,950,000	2,707,890	—
Mortgage loans	12,804,524,199	12,313,135,377		60,233,168	12,744,291,031	—
Cash, cash equivalents and short-term investments	3,140,990,889	3,140,991,438	3,120,341,340	19,474,549	1,175,000	—
Contract loans	1,037,498,051	868,718,460		470,018,224	567,479,827	—
Derivative assets <sup>(1)</sup>	2,759,117,342	2,685,260,555		2,724,001,383	35,115,959	—
Other invested assets	262,825,697	239,932,107		250,798,697	12,027,000	—
Investment income due and accrued	461,172,617	461,172,617		461,172,617	—	—
Receivables for cash collateral on derivatives	—	—		—	—	—
Separate Account assets	124,303,051,277	123,788,971,601	577,918,917	116,201,559,595	7,523,572,765	—
Total assets	<u>\$202,117,136,464</u>	<u>\$194,461,720,767</u>	<u>\$ 6,600,904,032</u>	<u>\$173,776,671,026</u>	<u>\$ 21,739,561,406</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 7,991,059,839	\$ 7,991,059,839	\$ —	\$ —	\$ 7,991,059,839	\$ —
Derivative liabilities <sup>(1)</sup>	1,340,242,764	1,412,489,293		1,340,669,058	(426,294)	—
Payable for collateral under securities loaned and other transactions	5,922,115,785	5,922,115,785		5,922,115,785	—	—
Investment contracts included in Separate Account liabilities	1,436,673,116	1,436,673,116		1,436,673,116	—	—
Separate Account liabilities	7,641,205	7,641,205		7,641,205	—	—
Total liabilities	<u>\$ 16,697,732,709</u>	<u>\$ 16,769,979,238</u>	<u>\$ —</u>	<u>\$ 8,707,099,164</u>	<u>\$ 7,990,633,545</u>	<u>\$ —</u>

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

### Assets and Liabilities

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

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

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

---

## NOTES TO THE FINANCIAL STATEMENTS

---

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

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

For Level 2 and Level 3 assets not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above sections titled “Bonds”.

### **Mortgage Loans**

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

### **Contract Loans**

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

### **Derivatives**

The estimated fair value of exchange-traded derivatives is determined through the use of quoted market prices. Since the change in estimated fair value of exchange-traded futures is settled on a daily basis, the estimated fair value of exchange traded futures equals the pending cash settlement amount, which is the difference between the cumulative variation margin and cumulative cash settlements. Generally, these derivatives are classified in Level 1. For Level 2 and Level 3 assets and liabilities not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled “Derivatives”.

### **Other Invested Assets**

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

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

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

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

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

### **Investment Contracts Included in Reserves for Life and Health Insurance and Annuities and Liability for Deposit-Type Contracts**

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

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

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

### **Separate Accounts**

Separate Account assets and liabilities are generally carried at estimated fair value on the Statutory Statements of Assets, Liabilities, Surplus and Other Funds. Level 1 assets are comprised of common stock, derivative assets, U.S. Treasury and agency securities, cash and cash equivalents and short-term investments. Common stock securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. Derivative assets

---

## NOTES TO THE FINANCIAL STATEMENTS

---

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

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

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

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

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

- D. At September 30, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2022, 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 Company continues to closely monitor developments related to the worldwide pandemic sparked by the novel coronavirus, (“COVID-19 pandemic”), which has negatively impacted the Company in certain respects. At this time, it continues to not be possible to estimate the severity or duration of the pandemic, including the severity, duration and frequency of any additional “waves” of the pandemic or the efficacy of any therapeutic treatments and vaccines for COVID-19, including their efficacy with respect to variants of COVID-19 that have emerged or could emerge in the future. It is likewise not possible to predict or estimate the longer-term effects of the pandemic, or any actions taken to contain or address the pandemic, on the economy at large and on the business, financial condition, results of operations, and prospects, including the impact on the Company’s investment portfolio and its ratings, or the need for the Company in the future to revisit or revise aspects of the Company’s business model or targets previously provided to the markets.

#### ***Federal Tax Reform***

On August 16, 2022, the Inflation Reduction Act (“IRA”) was signed into law by President Biden. The IRA establishes a fifteen percent corporate alternative minimum tax (“CAMT”) for corporations whose average annual adjusted financial statement income for any consecutive three-tax year period ending after December 31, 2021 and preceding the tax year exceeds \$1,000,000,000. The IRA also establishes a one percent excise tax on stock repurchases made by publicly traded U.S. corporations. Both provisions are effective for years beginning after December 31, 2022.

The U.S. Department of Treasury is expected to issue further guidance regarding the CAMT. Accordingly, the Company is currently unable to assess the applicability of the CAMT or the potential impact the CAMT may have on the Company’s financial statements. The excise tax for stock repurchases will be applicable to any net repurchases of the Company’s common or preferred stock made after December 31, 2022. It is possible that the CAMT could result in an additional tax liability over the regular federal corporate tax liability in a given year based on differences between book and taxable income (including as a result of temporary differences). The CAMT could result in our incurring materially higher federal income taxes.

Rounding and Truncating - Truncating has generally been used in the investment schedules and rounding (including forced rounding to add to relevant totals) has been used elsewhere in this statement.

The amounts in this statement pertain to the entire Company’s business.

- D-I. No significant change.

---

## NOTES TO THE FINANCIAL STATEMENTS

---

**22. Events Subsequent**

The Company has evaluated events subsequent to September 30, 2022, through November 8, 2022, which is the date these financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

**23. Reinsurance****A. Ceded Reinsurance Report**

Section 1- General Interrogatories

No significant change.

Section 2 - Ceded Reinsurance Report - Part A

No significant change.

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$15,405,304,719

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes (X) No ( )

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

B-H. No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the ACA.

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

A. Reserves as of December 31, 2021 were \$52,385,864. As of September 30, 2022, \$4,208,001 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$49,227,161 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,049,298 unfavorable prior-year development from December 31, 2021 to September 30, 2022. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

**26. Intercompany Pooling Arrangements**

No significant change.

**27. Structured Settlements**

No significant change.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

No significant change.

---

**NOTES TO THE FINANCIAL STATEMENTS**


---

**30. Premium Deficiency Reserves**

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

**35. Separate Accounts**

## A. Separate Accounts Activity

(1) No significant change.

(2) As of September 30, 2022 and December 31, 2021, the Company's Separate Account Annual Statement included legally insulated assets of \$73,099,457,049 and \$101,943,685,746, respectively. The assets legally insulated from the General Account as of September 30, 2022, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Pension Risk Transfer Group Annuities	\$ 4,673,400	\$ —
Group Variable Annuities	935,342,991	—
Indexed Annuities	—	24,942,049,998
Individual Variable Annuities	67,669,643,247	—
Fixed Annuities	570,307,736	171,929,629
Life Contingent Payout Annuities	221,173,970	97,481,626
Variable Life Insurance	3,698,315,705	—
Total	<u>\$ 73,099,457,049</u>	<u>\$ 25,211,461,253</u>

(3) No significant change.

(4) The Company participates in a securities lending program whereby securities, which are included in invested assets, are loaned to third parties, primarily brokerage firms and commercial banks. The Company generally accepts collateral of 102% of the fair value of the loaned securities to be separately maintained as collateral for the loans. The Company is liable for the return of the cash collateral under its control to its counterparties. Certain Separate Accounts participate in the Company's securities lending program, which is in accordance with the plan of operations.

For the quarter ended September 30, 2022, the Company had no securities on loan from the Separate Account.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 4,686,733,824
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>7,096,800,930</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(2,410,067,106)
(2) Reconciling Adjustments	<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ (2,410,067,106)</u>

**36. Loss/Claim Adjustment Expenses**

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] 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? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/05/2020
- 6.4 By what department or departments?  
Delaware Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No   
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:  
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....695,837,916
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....360,116,680                                    | \$ .....456,554,242                                     |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....84,765,165                                     | \$ .....261,867,811                                     |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....444,881,845                                    | \$ .....718,422,053                                     |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....4,600,130,254
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....4,974,121,403
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....4,847,022,005



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

**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co .....	4 New York Plaza - 12th Floor, New York, NY, 10004 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Apollo HGA Management, L.P. ....	U .....
Barings, LLC .....	U .....
BlackRock Financial Management, Inc. ....	U .....
Brighthouse Services, LLC .....	A .....
Crescent Direct Lending SMA Management LLC .....	U .....
Goldman Sachs Asset Management, L.P. ....	U .....
Hamilton Lane Advisors, L.L.C. ....	U .....
J.P. Morgan Investment Management Inc. ....	U .....
Macquarie Private Debt Asset Management LLC .....	U .....
MetLife Investment Management, LLC .....	U .....
NB Alternatives Advisers LLC .....	U .....
Pacific Investment Management Company LLC .....	U .....
Voya Investment Management Co. LLC .....	U .....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ X ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
317314 .....	Apollo HGA Management, L.P. ....	549300GIVGLJ8LME0W39 .....	SEC .....	NO .....
106006 .....	Barings, LLC .....	ANDKRHQKPRRG4Q2KLR05 .....	SEC .....	NO .....
107105 .....	BlackRock Financial Management, Inc. ....	549300LVXY1VJKE13M84 .....	SEC .....	NO .....
	Brighthouse Services, LLC .....	254900GBF9DJWMLK4141 .....	Not a Registered Investment Advisor .....	DS .....
153966 .....	Crescent Direct Lending SMA Management LLC .....	549300L8Z46F3ZAVSB82 .....	SEC .....	NO .....
107738 .....	Goldman Sachs Asset Management, L.P. ....	CF5M58QA35CFPUX70H17 .....	SEC .....	NO .....
107876 .....	Hamilton Lane Advisors, L.L.C. ....	549300C02PNBHLHG4K44 .....	SEC .....	NO .....
107038 .....	J.P. Morgan Investment Management Inc. ....	549300W78QH4XMM6K69 .....	SEC .....	NO .....
284788 .....	Macquarie Private Debt Asset Management LLC .....	254900HCRX50626MW546 .....	SEC .....	NO .....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1SOXGYJ21 .....	SEC .....	NO .....
149822 .....	NB Alternatives Advisers LLC .....	549300DBQULCAC1K1E25 .....	SEC .....	NO .....
104559 .....	Pacific Investment Management Company LLC .....	549300KGPYQZGMYYN38 .....	SEC .....	NO .....
106494 .....	Voya Investment Management Co. LLC .....	L1XJE5NM4QE6WXS12J24 .....	SEC .....	NO .....

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ ] No [ X ]
- 18.2 If no, list exceptions:  
 As of September 30, 2022, seven issues did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. These issues have not been filed due to lack of final documentation.
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- |   | 1<br>Amount       |
|---|-------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                   |
| 1.11 Farm Mortgages .....   | \$ 2,202,572,592  |
| 1.12 Residential Mortgages .....  | \$ 2,813,415,922  |
| 1.13 Commercial Mortgages .....   | \$ 8,189,860,091  |
| 1.14 Total Mortgages in Good Standing .....   | \$ 13,205,848,605 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |                   |
| 1.21 Total Mortgages in Good Standing with Restructured Terms .....   | \$ 20,891,787     |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months  |                   |
| 1.31 Farm Mortgages .....   | \$ 15,855,000     |
| 1.32 Residential Mortgages .....  | \$ 24,619,663     |
| 1.33 Commercial Mortgages .....   | \$ 0              |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | \$ 40,474,663     |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |                   |
| 1.41 Farm Mortgages .....   | \$ 1,815,799      |
| 1.42 Residential Mortgages .....  | \$ 16,203,413     |
| 1.43 Commercial Mortgages .....   | \$ 0              |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$ 18,019,212     |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$ 13,285,234,267 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  |                   |
| 1.61 Farm Mortgages .....   | \$ 0              |
| 1.62 Residential Mortgages .....  | \$ 334,854        |
| 1.63 Commercial Mortgages .....   | \$ 0              |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....  | \$ 334,854        |
| 2. Operating Percentages:   |                   |
| 2.1 A&H loss percent .....  | 174.100 %         |
| 2.2 A&H cost containment percent .....  | 0.000 %           |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 13.400 %          |
| 3.1 Do you act as a custodian for health savings accounts? .....  | Yes [ ] No [ X ]  |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....  | \$ 0              |
| 3.3 Do you act as an administrator for health savings accounts? .....   | Yes [ ] No [ X ]  |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....   | \$ 0              |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....   | Yes [ X ] No [ ]  |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... | Yes [ ] No [ ]    |

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount

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

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2022 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			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	18,696,709	88,871,532	441,099	383,916	108,393,256	0
2. Alaska	AK	L	3,271,419	2,416,231	26,767	0	5,714,417	0
3. Arizona	AZ	L	19,400,944	150,781,885	1,460,362	0	171,643,191	0
4. Arkansas	AR	L	6,120,195	58,746,319	220,637	0	65,087,151	0
5. California	CA	L	142,323,705	698,441,512	6,303,041	27,500	847,095,758	0
6. Colorado	CO	L	19,134,585	105,974,460	986,195	0	126,095,240	0
7. Connecticut	CT	L	41,101,309	135,394,351	11,319,004	358,936	188,173,600	0
8. Delaware	DE	L	14,044,538	27,441,520	299,823	9,591	41,795,472	0
9. District of Columbia	DC	L	3,297,813	8,381,874	407,089	0	12,086,776	0
10. Florida	FL	L	119,889,558	856,346,983	14,740,644	0	990,977,185	1,193,831
11. Georgia	GA	L	34,713,161	194,276,963	1,194,545	0	230,184,669	0
12. Hawaii	HI	L	4,422,021	25,044,131	720,298	0	30,186,450	0
13. Idaho	ID	L	2,756,697	26,464,205	86,894	0	29,307,796	0
14. Illinois	IL	L	62,854,556	212,229,503	2,342,724	100,260	277,527,043	1,992,422
15. Indiana	IN	L	16,659,176	118,969,376	1,282,824	0	136,911,376	45,736
16. Iowa	IA	L	10,591,800	75,901,274	721,251	0	87,214,325	0
17. Kansas	KS	L	8,609,898	45,127,791	422,384	0	54,160,073	0
18. Kentucky	KY	L	8,316,248	96,388,188	353,889	0	105,058,325	0
19. Louisiana	LA	L	17,514,468	70,402,758	383,987	81,769	88,382,982	0
20. Maine	ME	L	6,033,403	26,580,093	818,199	0	33,431,695	0
21. Maryland	MD	L	28,213,544	202,952,108	4,217,345	0	235,382,997	0
22. Massachusetts	MA	L	55,875,339	161,491,155	5,315,693	0	222,682,187	0
23. Michigan	MI	L	45,812,570	251,414,042	1,001,432	1,160,199	299,388,243	0
24. Minnesota	MN	L	80,211,305	138,122,030	2,545,590	0	220,878,925	0
25. Mississippi	MS	L	8,553,810	31,943,419	113,134	0	40,610,363	0
26. Missouri	MO	L	20,085,774	87,335,855	985,536	45,000	108,452,165	0
27. Montana	MT	L	1,771,887	12,008,426	125,402	0	13,905,715	0
28. Nebraska	NE	L	5,223,376	26,675,478	339,601	0	32,238,455	0
29. Nevada	NV	L	7,040,649	57,626,906	418,100	0	65,085,655	0
30. New Hampshire	NH	L	8,381,849	37,220,840	766,389	15,000	46,384,078	0
31. New Jersey	NJ	L	108,858,288	432,834,231	9,236,957	26,900	550,956,376	0
32. New Mexico	NM	L	3,550,292	21,547,688	256,505	0	25,354,485	0
33. New York	NY	N	49,084,702	35,561,125	22,767,338	1,962,671	109,375,836	0
34. North Carolina	NC	L	36,470,213	249,468,613	3,949,809	0	289,888,635	0
35. North Dakota	ND	L	1,438,767	52,194,407	35,419	0	53,668,593	0
36. Ohio	OH	L	34,522,766	259,624,602	1,976,073	0	296,123,441	0
37. Oklahoma	OK	L	8,682,956	48,384,173	181,156	0	57,248,285	0
38. Oregon	OR	L	7,752,123	42,347,704	534,273	0	50,634,100	0
39. Pennsylvania	PA	L	84,336,427	427,845,574	4,217,834	72,178	516,472,013	0
40. Rhode Island	RI	L	9,675,501	31,458,726	693,157	0	41,827,384	0
41. South Carolina	SC	L	18,851,209	140,075,713	1,966,132	0	160,893,054	0
42. South Dakota	SD	L	7,676,303	21,750,443	160,434	0	29,587,180	0
43. Tennessee	TN	L	25,666,478	170,213,951	826,976	0	196,707,405	0
44. Texas	TX	L	95,602,692	434,504,783	2,358,265	25,281	532,491,021	0
45. Utah	UT	L	11,331,508	46,439,909	166,114	4,000,000	61,937,531	0
46. Vermont	VT	L	3,336,414	14,408,847	501,567	0	18,246,828	0
47. Virginia	VA	L	33,224,268	213,947,682	2,724,660	0	249,896,610	0
48. Washington	WA	L	19,186,276	106,674,510	1,003,647	0	126,864,433	0
49. West Virginia	WV	L	3,968,560	46,794,090	106,323	0	50,868,973	0
50. Wisconsin	WI	L	17,952,882	158,168,967	508,629	963,762	177,594,240	0
51. Wyoming	WY	L	1,090,340	5,817,007	60,125	0	6,967,472	0
52. American Samoa	AS	N	6,994	0	0	0	6,994	0
53. Guam	GU	L	20,514	0	1,855	0	22,369	0
54. Puerto Rico	PR	L	6,349,602	863,663	75,744	0	7,289,009	0
55. U.S. Virgin Islands	VI	L	192,334	6,399	14,886	0	213,619	0
56. Northern Mariana Islands	MP	N	351	0	0	0	351	0
57. Canada	CAN	N	229,626	72,346	0	0	301,972	0
58. Aggregate Other Aliens	OT	XXX	2,756,961	125	354	0	2,757,440	0
59. Subtotal	XXX		1,412,737,653	6,991,976,486	114,684,110	9,232,963	8,528,631,212	3,231,989
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		34,854,496	0	0	0	34,854,496	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		2,614,520	0	34,312,636	0	36,927,156	0
94. Aggregate or other amounts not allocable by State	XXX		0	30,805,554	0	0	30,805,554	0
95. Totals (Direct Business)	XXX		1,450,206,669	7,022,782,040	148,996,746	9,232,963	8,631,218,418	3,231,989
96. Plus Reinsurance Assumed	XXX		28,766,699	609,014,069	4,122	0	637,784,890	0
97. Totals (All Business)	XXX		1,478,973,368	7,631,796,109	149,000,868	9,232,963	9,269,003,308	3,231,989
98. Less Reinsurance Ceded	XXX		1,132,175,340	1,641,119,806	144,816,979	0	2,918,112,125	0
99. Totals (All Business) less Reinsurance Ceded	XXX		346,798,028	5,990,676,303	4,183,889	9,232,963	6,350,891,183	3,231,989
<b>DETAILS OF WRITE-INS</b>								
58001. Bahamas	XXX		2,543,065	0	0	0	2,543,065	0
58002. Other	XXX		194,685	125	354	0	195,164	0
58003. Mexico	XXX		19,211	0	0	0	19,211	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		2,756,961	125	354	0	2,757,440	0
9401. Internal policy exchanges	XXX		0	30,805,554	0	0	30,805,554	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	30,805,554	0	0	30,805,554	0

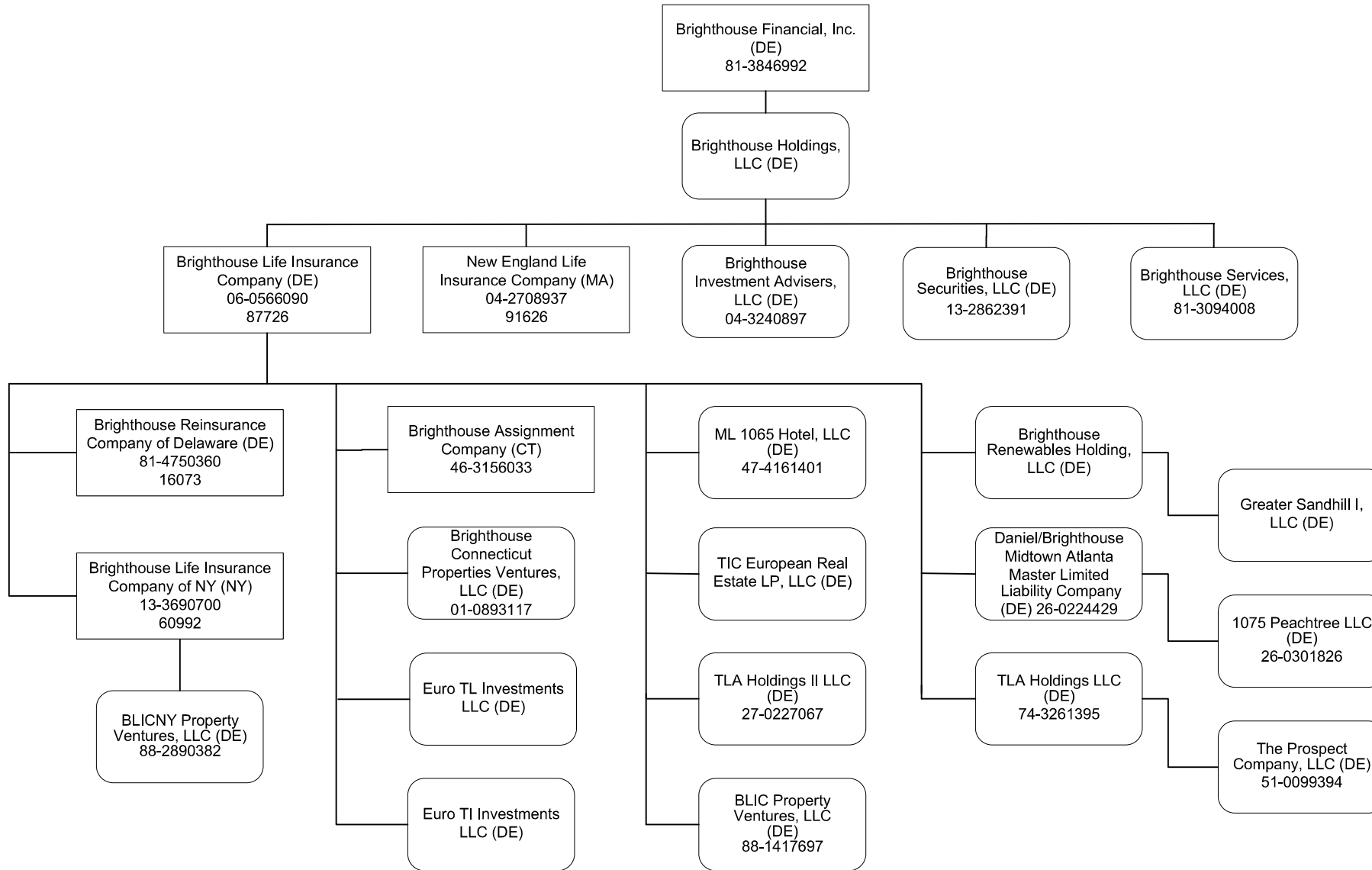
(a) Active Status Counts:

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

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

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

PART 1 - ORGANIZATIONAL CHART



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

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

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Brighthouse Renewables Holding, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	DS	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	26-0224429				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	DS	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	51-0093394				The Prospect Company, LLC	DE	DS	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	UIP	Board of Directors	Board of Directors	0.000	Board of Directors		
4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.		

**NONE**

Asterisk	
----------	--

# 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. ....	N/A

**AUGUST FILING**

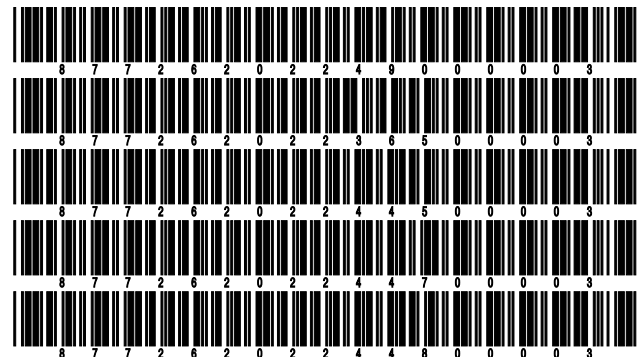
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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





**OVERFLOW PAGE FOR WRITE-INS**

## Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous .....	22,594,747	31,449,698	38,752,307
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	22,594,747	31,449,698	38,752,307

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Derivative loss on deferred premiums .....	(3,674,040)	0	(9,664,379)
2705. Realized gain/(loss) on funds withheld on derivatives .....	(1,256,890)	179,921,796	194,616,662
2706. Rider benefit payments .....	657,169	1,080,977	3,620,302
2707. Reinsurance recapture fee .....	0	276,601,091	276,601,091
2797. Summary of remaining write-ins for Line 27 from overflow page	(4,273,761)	457,603,864	465,173,676

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

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,201,832	1,612,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	334,854	565,829
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	232,830	179,433
5. Deduct amounts received on disposals .....	1,501,512	1,156,188
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	268,004	1,201,832
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	268,004	1,201,832

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	12,313,135,377	10,814,105,267
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,147,256,760	4,020,877,377
2.2 Additional investment made after acquisition .....	24,282,863	19,434,084
3. Capitalized deferred interest and other .....	2,077,910	5,311,268
4. Accrual of discount .....	9,706,967	15,691,675
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	575,421	(1,241,987)
7. Deduct amounts received on disposals .....	1,173,574,632	2,513,590,063
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	9,464,429	17,461,432
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	(27,998,064)	(6,827,612)
10. Deduct current year's other than temporary impairment recognized .....	763,905	23,163,200
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	13,285,234,268	12,313,135,377
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	13,285,234,268	12,313,135,377
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	13,285,234,268	12,313,135,377

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,459,630,930	3,052,769,038
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	192,605,944	218,286,299
2.2 Additional investment made after acquisition .....	470,237,223	636,542,164
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	9,427	11,508
5. Unrealized valuation increase (decrease) .....	(336,191,575)	848,090,256
6. Total gain (loss) on disposals .....	322,345,950	(354,136)
7. Deduct amounts received on disposals .....	729,651,731	252,064,348
8. Deduct amortization of premium and depreciation .....	551,275	521,061
9. Total foreign exchange change in book/adjusted carrying value .....	(34,882,727)	(18,433,695)
10. Deduct current year's other than temporary impairment recognized .....	8,211,368	24,695,095
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,335,340,798	4,459,630,930
12. Deduct total nonadmitted amounts .....	2,398,577	1,913,472
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,332,942,221	4,457,717,458

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	51,323,655,290	47,738,505,136
2. Cost of bonds and stocks acquired .....	10,780,681,101	15,006,774,174
3. Accrual of discount .....	191,024,703	252,495,333
4. Unrealized valuation increase (decrease) .....	(7,338,312)	(17,610,265)
5. Total gain (loss) on disposals .....	(131,061,813)	71,480,623
6. Deduct consideration for bonds and stocks disposed of .....	7,264,052,485	11,559,649,222
7. Deduct amortization of premium .....	75,344,395	110,722,204
8. Total foreign exchange change in book/adjusted carrying value .....	(464,249,773)	(92,027,926)
9. Deduct current year's other than temporary impairment recognized .....	4,115,730	9,000,125
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	5,310,407	43,409,766
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	54,354,508,993	51,323,655,290
12. Deduct total nonadmitted amounts .....	3,377,227	3,366,614
13. Statement value at end of current period (Line 11 minus Line 12) .....	54,351,131,766	51,320,288,676

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

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	36,454,901,400	3,648,144,303	3,177,583,653	54,293,801	34,546,780,673	36,454,901,400	36,979,755,851	34,146,884,255
2. NAIC 2 (a) .....	14,880,228,269	861,222,421	306,880,580	(161,978,509)	14,751,622,617	14,880,228,269	15,272,591,601	14,843,005,694
3. NAIC 3 (a) .....	1,992,737,843	55,270,505	160,091,921	(105,778,237)	1,992,777,775	1,992,737,843	1,782,138,190	1,891,436,461
4. NAIC 4 (a) .....	415,557,550	620,330	50,492,311	(13,178,904)	661,774,607	415,557,550	352,506,665	776,328,572
5. NAIC 5 (a) .....	12,373,685	0	2,437,781	50,655,945	14,264,548	12,373,685	60,591,849	24,170,867
6. NAIC 6 (a) .....	0	0	0	0	14,833,970	0	0	14,834,195
7. Total Bonds	53,755,798,747	4,565,257,559	3,697,486,246	(175,985,904)	51,982,054,190	53,755,798,747	54,447,584,156	51,696,660,044
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	27,800,000	0	0	0	27,800,000	27,800,000	27,800,000	27,800,000
9. NAIC 2 .....	18,506,179	0	0	(210,160)	19,321,643	18,506,179	18,296,019	34,422,020
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	46,306,179	0	0	(210,160)	47,121,643	46,306,179	46,096,019	62,222,020
15. Total Bonds and Preferred Stock	53,802,104,926	4,565,257,559	3,697,486,246	(176,196,064)	52,029,175,833	53,802,104,926	54,493,680,175	51,758,882,064

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

NAIC 1 \$ 629,405,738 ; NAIC 2 \$ 35,030,380 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	228,416,698	xxx	227,943,398	268,547	384,013

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	623,946,340	1,561,904,916
2. Cost of short-term investments acquired .....	409,357,230	2,249,607,591
3. Accrual of discount .....	923,048	237,679
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(77,254)	143,122
6. Deduct consideration received on disposals .....	805,540,444	3,187,380,432
7. Deduct amortization of premium .....	192,222	566,536
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	228,416,698	623,946,340
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	228,416,698	623,946,340

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

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,272,771,262
2. Cost Paid/(Consideration Received) on additions	679,897,649
3. Unrealized Valuation increase/(decrease)	(2,697,875,424)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	379,479,015
6. Considerations received/(paid) on terminations	1,267,317,747
7. Amortization	(6,021,640)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	436,019,768
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(1,203,047,117)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(1,203,047,117)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
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	0
3.14 Section 1, Column 18, prior year	0
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	0
3.24 Section 1, Column 19, prior year plus	0
3.25 SSAP No. 108 adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	5,944,548
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	5,944,548
4.23 SSAP No. 108 adjustments	0
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)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

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

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

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12518*V64	CDT15-100_MET_2019_A	2	50,000,000	25,345,928	27,665,099	03/15/2019	12/20/2023	CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	174,167	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	25,345,928	27,490,932
12518*V64	CDT15-100_MET_2019_A	2	0	27,154,072	29,454,570			CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	27,154,072	29,454,570
12607EA4	CDX.NA.IG.33 7-15%	2	50,000,000	14,689,494	14,958,257	10/07/2019	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SRD34	271,083	(54,580)	912803-BV-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2028 At Mat	1.A	14,418,411	15,012,837
12607EA4	CDX.NA.IG.33 7-15%	2	0	38,081,589	41,671,209			CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SRD34	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	38,081,589	41,671,209
12607EE6	CDX.NA.IG.33 7-15%	2	25,000,000	21,308,934	24,952,014	02/27/2020	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	156,964	(27,290)	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,151,970	24,979,304
12607EE6	CDX.NA.IG.33 7-15%	2	0	3,636,979	3,116,209			CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	0	0	912810-QT-8	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 11/15/2041 MN15	1.A	3,636,979	3,116,209
12607EE6	CDX.NA.IG.33 7-15%	2	0	1,461,051	1,021,141			CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	0	0	912810-RQ-3	UNITED STATES TREASURY UNSEC GOVT_BND 2 1/2% Due 2/15/2046 FA15	1.A	1,461,051	1,021,141
12724#AA4	CDT30-100_MET_2020_NEWBURGH5Y	2	40,000,000	2,680,939	2,999,611	03/04/2020	12/20/2024	CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	62,181	912803-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2031 At Mat	1.A	2,680,939	2,937,430
12724#AA4	CDT30-100_MET_2020_NEWBURGH5Y	2	0	39,319,061	33,942,107			CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	39,319,061	33,942,107
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	25,000,000	3,005,877	3,081,222	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	478,715	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	3,005,877	2,602,507
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	23,244,123	23,940,006			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	0	912833-PD-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2027 At Mat	1.A	23,244,123	23,940,006
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	175,000,000	43,127,040	42,234,850	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	3,424,752	912803-DZ-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	43,127,040	38,810,098
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	44,756,191	44,858,115			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	44,756,191	44,858,115
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	867,730	963,874			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-FT-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 2/15/2036 FA15	1.A	867,730	963,874
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	905,277	1,012,067			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-FT-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 2/15/2036 FA15	1.A	905,277	1,012,067
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	828,909	720,500			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 5/15/2038 MN15	1.A	828,909	720,500
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	812,364	735,349			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-RB-6	UNITED STATES TREASURY SENIOR GOVT_BND 2 7/8% Due 5/15/2043 MN15	1.A	812,364	735,349
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	2,647,295	2,459,530			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912828-P4-6	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 2/15/2026 FA15	1.A	2,647,295	2,459,530
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	43,789,957	44,818,099			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912833-LV-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2025 At Mat	1.A	43,789,957	44,818,099
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	46,015,236	47,837,297			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912833-RZ-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2028 At Mat	1.A	46,015,236	47,837,297
12607LFF5	CDX.NA.IG.35 0-3%	5C	4,300,000	3,430,325	1,835,532	03/05/2021	12/20/2025	CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9AZ4	(1,084,675)	(1,588,114)	912810-RT-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 1/4% Due 8/15/2046 FA15	1.A	4,515,000	3,423,646
12607LEB8	CDX.NA.IG.35 3-7%	2	5,700,000	5,731,872	6,709,205	03/05/2021	12/20/2025	CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26	(253,128)	(397,371)	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,985,000	7,106,576
12607RFJ1	CDX.HY.BB.37 15-100%	2Z	20,000,000	21,000,000	16,042,178	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	(541,994)	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	21,000,000	16,584,172

S105

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

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

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@UV0	CDX.HY.BB.37 15-100%	3B	10,000,000	5,249,007	4,954,368	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1	0	(259,433)	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	5,249,007	5,213,801
12607@UV0	CDX.HY.BB.37 15-100%	3B	0	5,250,993	5,213,801			CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1	0	0	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	5,250,993	5,213,801
12607@UW8	CDX.NA.HY.BB.37.V1	3B	12,000,000	13,878,858	15,637,446	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF32JKV6	1,278,858	676,232	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	12,600,000	14,961,214
12607@UX6	CDX.NA.HY.BB.37.V1	3B	12,000,000	2,756,054	2,341,219	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	1,190,512	676,232	912810-QL-5	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/4% Due 11/15/2040 MN15	1.A	1,565,542	1,664,987
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	1,679,334	1,462,714			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	1,679,334	1,462,714
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	3,118,763	2,716,470			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	3,118,763	2,716,470
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	3,118,763	2,716,470			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	3,118,763	2,716,470
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	3,117,597	2,716,470			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	3,117,597	2,716,470
Pending	CDX.NA.IG.37 7-15%	2Z	25,000,000	10,602,370	11,940,796	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(85,518)	(433,681)	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	10,687,888	12,374,477
Pending	CDX.NA.IG.37 7-15%	2Z	0	15,562,112	17,776,720			CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	15,562,112	17,776,720
Pending	CDX.NA.IG.37 15-100%	2Z	40,000,000	43,371,697	48,155,446	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	1,371,697	1,184,878	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	42,000,000	46,970,568
58039#AG4	MCDX.NA.22.V1	2B	6,000,000	6,286,465	6,677,363	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMGYV1	(13,535)	47,033	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,300,000	6,630,330
58039#AD1	MCDX.NA.22.V1	1	3,000,000	2,857,403	3,424,427	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMGZHI	(6,768)	23,516	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	2,864,171	3,400,911
58039#AD1	MCDX.NA.22.V1	1	0	142,583	144,418			MCDX.NA.22.V1 Credit Default Swap : BMEOMGZHI	0	0	912810-EW-4	UNITED STATES TREASURY SENIOR GOVT_BND 6% Due 2/15/2026 FA15	1.A	142,583	144,418
58039#AD1	MCDX.NA.22.V1	1	0	143,246	147,763			MCDX.NA.22.V1 Credit Default Swap : BMEOMGZHI	0	0	912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 5/15/2038 MN15	1.A	143,246	147,763
12524#AA6	ITRAXX.EUR.28 6-12%	1	49,580,000	7,526,719	7,435,364	03/27/2018	12/20/2022	ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	38,937	24,031	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	7,487,782	7,411,333
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	7,492,149	7,411,333			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	7,492,149	7,411,333
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	7,450,452	7,411,333			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	7,450,452	7,411,333
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	9,238,856	10,365,391			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912834-AE-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2038 At Mat	1.A	9,238,856	10,365,391
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	3,021,646	3,338,996			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912834-AU-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2039 At Mat	1.A	3,021,646	3,338,996
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	4,906,585	4,205,593			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	4,906,585	4,205,593
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	12,461,530	13,092,272			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	12,461,530	13,092,272
12524#AB4	ITRAXX.EUR.28 6-12%	1	46,618,000	13,185,367	14,862,825	05/25/2018	12/20/2022	ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	29,506	21,403	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	13,155,861	14,841,422
12524#AB4	ITRAXX.EUR.28 6-12%	1	0	14,260,194	16,133,320			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	0	0	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	14,260,194	16,133,320
12524#AB4	ITRAXX.EUR.28 6-12%	1	0	6,938,529	8,022,646			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	6,938,529	8,022,646
12524#AB4	ITRAXX.EUR.28 6-12%	1	0	14,594,316	17,228,375			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	14,594,316	17,228,375
12524#AC2	ITRAXX.EUR.28 6-12%	1	23,532,000	6,680,891	7,853,696	06/08/2018	12/20/2022	ITRAXX.EUR.28 6-12% Credit Default Swap : BME2P6LG3	3,787	12,015	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	6,677,104	7,841,681
12524#AC2	ITRAXX.EUR.28 6-12%	1	0	6,303,904	6,855,749			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2P6LG3	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,303,904	6,855,749

S105.1

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

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

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12524#AC2	ITRAXX.EUR.28 6-12%	1	0	8,842,206	10,165,905			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2P6L3	0	0	912833-Z6-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2038 At Mat	1.A	8,842,206	10,165,905
12524#AC2	ITRAXX.EUR.28 6-12%	1	0	2,885,386	3,406,155			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2P6L3	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	2,885,386	3,406,155
12518* S76	CDX.NA.IG.31 7-15%	2	50,000,000	11,935,815	13,287,981	12/13/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDV7	(16,308)	271,364	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	11,952,123	13,016,617
12518* S76	CDX.NA.IG.31 7-15%	2	0	7,782,539	9,225,032			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDV7	0	0	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	7,782,539	9,225,032
12518* S76	CDX.NA.IG.31 7-15%	2	0	18,282,036	21,708,051			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDV7	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	18,282,036	21,708,051
12518* S76	CDX.NA.IG.31 7-15%	2	0	14,483,302	16,235,356			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDV7	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	14,483,302	16,235,356
12518* S84	CDX.NA.IG.31 7-15%	1	25,000,000	5,103,247	5,703,005	12/14/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDY1	(8,782)	135,682	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	5,112,029	5,567,323
12518* S84	CDX.NA.IG.31 7-15%	1	0	5,473,572	6,499,308			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDY1	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,473,572	6,499,308
12518* S84	CDX.NA.IG.31 7-15%	1	0	4,039,156	3,498,457			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDY1	0	0	912803-D2-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	4,039,156	3,498,457
12518* S84	CDX.NA.IG.31 7-15%	1	0	2,797,316	2,913,719			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDY1	0	0	912810-QB-7	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/4% Due 5/15/2039 MM15	1.A	2,797,316	2,913,719
12518* S84	CDX.NA.IG.31 7-15%	1	0	1,395,126	1,194,559			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDY1	0	0	912810-SF-6	UNITED STATES TREASURY SENIOR GOVT_BND 3% Due 2/15/2049 FA15	1.A	1,395,126	1,194,559
12518* S84	CDX.NA.IG.31 7-15%	1	0	7,432,799	8,360,165			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDY1	0	0	912803-DP-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2040 At Mat	1.A	7,432,799	8,360,165
Pending	CDX.NA.IG.39.V1	2Z	902,000,000	24,266,792	21,329,937	09/21/2022	12/20/2027	CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	574,297	(3,200,296)	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	23,692,495	24,530,233
Pending	CDX.NA.IG.39.V1	2Z	0	19,718,285	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,718,285	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,951,270	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,951,270	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,951,270	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,951,270	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,951,270	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,951,270	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,964,106	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,964,106	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,964,106	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,964,106	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,964,106	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,964,106	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	19,964,106	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	19,964,106	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	16,033,965	18,730,760			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	16,033,965	18,730,760
Pending	CDX.NA.IG.39.V1	2Z	0	20,042,456	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,042,456	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	20,042,456	23,413,450			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,042,456	23,413,450
Pending	CDX.NA.IG.39.V1	2Z	0	21,552,971	22,008,643			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,552,971	22,008,643
Pending	CDX.NA.IG.39.V1	2Z	0	15,967,017	18,848,829			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	15,967,017	18,848,829
Pending	CDX.NA.IG.39.V1	2Z	0	25,231,969	27,429,378			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	25,231,969	27,429,378
Pending	CDX.NA.IG.39.V1	2Z	0	36,605,008	39,184,826			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	36,605,008	39,184,826
Pending	CDX.NA.IG.39.V1	2Z	0	12,476,458	13,580,333			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	12,476,458	13,580,333
Pending	CDX.NA.IG.39.V1	2Z	0	12,476,458	13,580,333			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	12,476,458	13,580,333
Pending	CDX.NA.IG.39.V1	2Z	0	36,204,187	34,920,856			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	36,204,187	34,920,856

S105.2



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

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

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Pending	CDX.NA.IG.39.V1	2Z	0	30,998,085	32,592,799			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	30,998,085	32,592,799
Pending	CDX.NA.IG.39.V1	2Z	0	27,317,387	30,492,705			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	27,317,387	30,492,705
Pending	CDX.NA.IG.39.V1	2Z	0	18,905,590	20,963,735			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	18,905,590	20,963,735
Pending	CDX.NA.IG.39.V1	2Z	0	35,933,834	38,115,881			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	35,933,834	38,115,881
Pending	CDX.NA.IG.39.V1	2Z	0	36,307,742	38,115,881			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	36,307,742	38,115,881
Pending	CDX.NA.IG.39.V1	2Z	0	16,261,381	14,155,319			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DU-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	16,261,381	14,155,319
Pending	CDX.NA.IG.39.V1	2Z	0	11,068,916	9,667,047			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-DU-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	11,068,916	9,667,047
Pending	CDX.NA.IG.39.V1	2Z	0	21,850,983	16,102,099			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	21,850,983	16,102,099
Pending	CDX.NA.IG.39.V1	2Z	0	2,062,433	1,786,497			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,062,433	1,786,497
Pending	CDX.NA.IG.39.V1	2Z	0	2,065,711	1,786,497			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,065,711	1,786,497
Pending	CDX.NA.IG.39.V1	2Z	0	67,427,962	42,223,939			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	67,427,962	42,223,939
Pending	CDX.NA.IG.39.V1	2Z	0	35,252,781	21,392,665			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	35,252,781	21,392,665
Pending	CDX.NA.IG.39.V1	2Z	0	20,843,775	22,131,897			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912833-5B-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,843,775	22,131,897
Pending	CDX.NA.IG.39.V1	2Z	0	65,571,104	66,443,173			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912833-7Q-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	65,571,104	66,443,173
Pending	CDX.NA.IG.39.V1	2Z	0	12,528,074	13,011,890			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912833-XU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2030 At Mat	1.A	12,528,074	13,011,890
Pending	CDX.NA.IG.39.V1	2Z	0	19,557,784	20,997,988			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912833-Y4-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	19,557,784	20,997,988
Pending	CDX.NA.IG.39.V1	2Z	0	19,489,835	20,516,667			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912834-AD-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2037 At Mat	1.A	19,489,835	20,516,667
Pending	CDX.NA.IG.39.V1	2Z	0	17,257,063	19,852,267			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912834-AT-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2038 At Mat	1.A	17,257,063	19,852,267
Pending	CDX.NA.IG.39.V1	2Z	0	30,838,472	33,382,401			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912834-DU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2038 At Mat	1.A	30,838,472	33,382,401
Pending	CDX.NA.IG.39.V1	2Z	0	11,409,740	12,605,525			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912834-EP-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	11,409,740	12,605,525
Pending	CDX.NA.IG.39.V1	2Z	0	16,262,186	18,456,851			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	16,262,186	18,456,851
Pending	CDX.NA.IG.39.V1	2Z	0	28,135,203	17,405,150			CDX.NA.IG.39.V1 Credit Default Swap : Z95V4ZF37	0	0	912834-RK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2047 At Mat	1.A	28,135,203	17,405,150
Pending	ITRAXX.EUR.38.V1	2Z	269,683,050	2,833,409	2,494,350	09/21/2022	12/20/2027	ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	(3,226,737)	(4,158,226)	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,060,146	6,652,576
Pending	ITRAXX.EUR.38.V1	2Z	0	65,507,516	74,777,120			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	65,507,516	74,777,120
Pending	ITRAXX.EUR.38.V1	2Z	0	45,917,521	53,206,797			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	45,917,521	53,206,797
Pending	ITRAXX.EUR.38.V1	2Z	0	23,531,009	18,481,161			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912803-EP-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2045 At Mat	1.A	23,531,009	18,481,161
Pending	ITRAXX.EUR.38.V1	2Z	0	2,983,282	3,470,476			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-PT-9	UNITED STATES TREASURY SENIOR GOVT_BND 4 3/4% Due 2/15/2037 FA15	1.A	2,983,282	3,470,476
Pending	ITRAXX.EUR.38.V1	2Z	0	1,072,806	919,095			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	1,072,806	919,095

S105.3

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

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

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Pending	ITRAXX.EUR.38.V1	2Z	0	1,074,129	919,095			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-02-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	1,074,129	919,095
Pending	ITRAXX.EUR.38.V1	2Z	0	1,945,327	1,685,007			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-02-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	1,945,327	1,685,007
Pending	ITRAXX.EUR.38.V1	2Z	0	5,581,669	3,486,919			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	5,581,669	3,486,919
Pending	ITRAXX.EUR.38.V1	2Z	0	8,739,350	5,310,029			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	8,739,350	5,310,029
Pending	ITRAXX.EUR.38.V1	2Z	0	109,308	66,375			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	109,308	66,375
Pending	ITRAXX.EUR.38.V1	2Z	0	49,167,275	29,809,266			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	49,167,275	29,809,266
Pending	ITRAXX.EUR.38.V1	2Z	0	16,756,903	10,177,556			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	16,756,903	10,177,556
Pending	ITRAXX.EUR.38.V1	2Z	0	29,693,140	18,142,600			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	29,693,140	18,142,600
Pending	ITRAXX.EUR.38.V1	2Z	0	25,027,820	27,781,734			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912834-DU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2038 At Mat	1.A	25,027,820	27,781,734
<b>999999999 - Totals</b>				1,963,103,893	1,976,143,375	XXX	XXX	XXX	220,190	(3,448,784)	XXX	XXX	XXX	1,962,883,703	1,979,592,159

S105.4

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

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

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	21	1,832,671,677	23	1,901,162,309	24	2,039,121,931	0	0	21	1,832,671,677
2. Add: Opened or Acquired Transactions .....	6	1,027,119,305	2	69,585,907	2	1,227,614,762	0	0	10	2,324,319,975
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	92,008	XXX	121,248,106	XXX	102,789	XXX	0	XXX	121,442,903
4. Less: Closed or Disposed of Transactions .....	4	958,322,616	1	52,237,531	3	1,303,410,540	0	0	8	2,313,970,688
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	398,065	XXX	636,860	XXX	325,049	XXX	0	XXX	1,359,974
7. Ending Inventory .....	23	1,901,162,309	24	2,039,121,931	23	1,963,103,893	0	0	23	1,963,103,893

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

**SCHEDULE DB - VERIFICATION**

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(1,203,047,117)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	(1,203,047,117)
4.	Part D, Section 1, Column 6.....	3,188,844,363
5.	Part D, Section 1, Column 7.....	(4,391,891,480)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(1,004,710,491)
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	(1,004,710,491)
10.	Part D, Section 1, Column 9.....	3,447,372,396
11.	Part D, Section 1, Column 10.....	(4,452,082,887)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	2,281,309,032
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	2,281,309,032
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	601,868,794	1,170,474,558
2. Cost of cash equivalents acquired .....	12,743,446,857	13,192,959,953
3. Accrual of discount .....	2,260,361	196,019
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(281,098)	10,740
6. Deduct consideration received on disposals .....	12,454,192,626	13,761,765,880
7. Deduct amortization of premium .....	3,114	6,596
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	893,099,174	601,868,794
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	893,099,174	601,868,794

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1006 STAUNTON AVE NW REG LOAN 578510678	ROANOKE	VA.	08/31/2022	TRANSFER FROM SCHEDULE B	60,300	0	60,300	0
69 W AMOSLAND RD REG LOAN 1104308	NORWOOD	PA.	09/30/2022	TRANSFER FROM SCHEDULE B	177,550	0	177,550	0
0299999 - Acquired by Internal Transfer					237,850	0	237,850	0
0399999 - Totals					237,850	0	237,850	0

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
201886	SUTTER		CA		07/20/2021	3.810	0	1,600,000	10,999,990
201933	FRESNO		CA		08/18/2021	3.480	0	350,000	18,668,100
201952	YOLO		CA		12/16/2021	3.930	0	2,550,000	19,499,210
202584	HARDEE		FL		06/03/2022	4.330	0	3,250,000	14,164,230
202656	MARTIN		FL		09/15/2022	4.280	2,500,000	0	3,848,640
202679	MADERA		CA		08/12/2022	3.800	2,300,000	0	4,187,150
202681	HIDALGO		TX		09/19/2022	3.500	6,400,000	0	16,000,000
202708	VENTURA		CA		08/12/2022	5.300	13,500,000	0	27,500,010
202716	LINCOLN		NE		09/21/2022	5.700	4,100,000	0	6,920,850
202719	BOONE		IN		08/15/2022	5.670	43,200,000	0	65,779,960
202739	LONCKE		AR		09/22/2022	4.750	725,000	0	1,134,640
0199999. Mortgages in good standing - Farm Mortgages							72,725,000	7,750,000	188,702,780
9900131947	FT WORTH		TX		07/07/2022	6.500	356,000	0	445,000
9900131960	PHILADELPHIA		PA		07/07/2022	6.500	114,750	0	153,000
9900131971	PHILADELPHIA		PA		07/07/2022	6.375	349,676	0	500,000
9900131978	PHILADELPHIA		PA		07/07/2022	6.250	142,365	0	190,000
9900131985	NEW HAVEN		CT		07/07/2022	6.875	198,700	0	265,000
9900131987	FRESNO		CA		07/07/2022	6.250	194,815	0	260,000
9900131991	NEW HAVEN		CT		07/07/2022	6.375	194,819	0	250,000
9900131994	MOUNT TABOR		NJ		07/07/2022	6.375	243,750	0	325,000
9900132002	ANDERSON		IN		07/07/2022	6.500	77,929	0	104,000
9900132004	ANDERSON		IN		07/07/2022	6.500	74,932	0	100,000
9900132008	HANAHAN		SC		07/07/2022	6.625	181,600	0	227,000
9900132017	HUMBLE		TX		07/07/2022	6.625	134,881	0	220,000
9900132025	HONOLULU		HI		07/07/2022	6.875	234,000	0	370,000
9900132026	DURHAM		NC		07/07/2022	6.750	111,075	0	148,100
9900132037	ORANGE		TX		07/07/2022	6.875	93,750	0	125,000
9900132039	HILTON HEAD ISLAND		SC		07/07/2022	6.000	1,498,506	0	2,800,000
9900132043	PORTLAND		OR		07/07/2022	6.125	720,000	0	960,000
9900132058	ERIE		PA		07/07/2022	6.500	59,946	0	80,000
9900132059	ERIE		PA		07/07/2022	6.500	56,948	0	76,000
9900132062	BROOKLYN		NY		07/07/2022	6.375	979,092	0	1,400,000
9900132072	ASBURY PARK		NJ		07/07/2022	5.750	309,676	0	495,000
9900132073	ROBSTOWN		TX		07/07/2022	5.750	61,036	0	94,000
9900132075	RICHTON PARK		IL		07/07/2022	6.875	132,888	0	190,000
9900132076	MEMPHIS		TN		07/07/2022	6.000	145,855	0	182,500
9900132079	ATLANTIC CITY		NJ		07/07/2022	7.250	94,575	0	154,000
9900132221	CAPE CORAL		FL		07/19/2022	6.250	423,598	0	530,000
9900132235	CHICAGO		IL		07/19/2022	7.500	136,000	0	170,000
9900132245	MELBOURNE		FL		07/19/2022	6.000	142,358	0	190,000
9900132253	PHILADELPHIA		PA		07/19/2022	6.375	161,250	0	215,000
9900132266	HARVEY		IL		07/19/2022	7.750	85,939	0	115,000
9900132271	NEW HAVEN		CT		07/19/2022	6.750	337,500	0	450,000
9900132273	NEW HAVEN		CT		07/19/2022	6.750	367,500	0	490,000
9900132287	HOMEWOOD		IL		07/19/2022	6.000	116,134	0	155,000
9900132288	MIDLOTHIAN		IL		07/19/2022	6.000	153,597	0	205,000
9900132307	SHARON HILL		PA		07/19/2022	6.000	93,563	0	125,000
9900132309	THOMASVILLE		PA		07/19/2022	6.750	131,137	0	175,000
9900132315	SPRINGDALE		AR		07/19/2022	6.125	346,213	0	485,000
9900132317	PEEKSKILL		NY		07/19/2022	6.875	440,430	0	552,000
9900132323	DOLTON		IL		07/19/2022	6.875	93,022	0	133,000
9900132334	LEXINGTON		KY		07/19/2022	6.625	172,000	0	215,000
9900132352	NIAGARA FALLS		NY		07/19/2022	6.875	66,694	0	89,000
9900132362	ASBURY PARK		NJ		07/19/2022	5.750	309,676	0	500,000
9900132388	MIAMI SHORES		FL		07/19/2022	7.125	562,500	0	750,000
9900132393	QUEENS VILLAGE		NY		07/19/2022	7.125	348,800	0	921,000
9900132400	HARTFORD		CT		07/19/2022	7.000	180,000	0	240,000
9900132412	SCRANTON		PA		07/19/2022	7.875	69,952	0	105,000
9900132443	ERIE		PA		07/19/2022	6.625	52,454	0	70,000
9900132446	MCALLEN		TX		07/19/2022	6.875	96,750	0	129,000
9900132452	WASHINGTON		DC		07/19/2022	6.375	272,747	0	420,000
9900132700	CLOVIS		CA		07/25/2022	6.000	833,567	0	972,000
9900132708	LOS ANGELES		CA		07/25/2022	6.625	1,381,487	0	1,620,000
9900132750	MENIFEE		CA		07/25/2022	5.875	1,054,887	0	1,310,000

E02

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900132753	DRACUT	MA		07/25/2022	8.375	344,516	.0	360,000
9900132761	MIRAMAR	FL		07/25/2022	6.875	182,993	.0	250,000
9900132763	LOS ANGELES	CA		07/25/2022	6.250	444,186	.0	1,385,000
9900132767	SANTA CLARITA	CA		07/25/2022	5.500	912,744	.0	1,410,000
9900132778	PASADENA	CA		07/25/2022	5.625	465,195	.0	1,460,000
9900132783	WORCESTER	MA		07/25/2022	7.375	479,987	.0	591,000
9900132789	CENTERVILLE	MA		07/25/2022	7.750	499,520	.0	532,500
9900132794	BOGOTA	NJ		07/25/2022	6.625	564,791	.0	625,000
9900132818	SANTA BARBARA	CA		07/25/2022	6.375	1,507,831	.0	3,950,000
9900132824	LOS ANGELES	CA		07/25/2022	8.000	934,675	.0	1,350,000
9900132832	GLEN BURNIE	MD		07/25/2022	6.750	255,098	.0	295,000
9900132840	SMITHFIELD	VA		07/25/2022	5.875	908,787	.0	1,300,000
9900132842	WEST WARWICK	RI		07/25/2022	8.375	173,877	.0	210,000
9900132843	NEWARK	CA		07/25/2022	7.000	568,370	.0	1,800,000
9900132847	HOUSTON	TX		07/25/2022	7.875	258,338	.0	390,000
9900132848	LOS ANGELES	CA		07/25/2022	7.500	683,608	.0	925,000
9900132852	PINECREST	FL		07/25/2022	6.250	2,336,969	.0	3,000,000
9900132859	HUMBLE	TX		08/05/2022	8.125	134,000	.0	177,000
9900132863	BRIDGEPORT	CT		08/05/2022	6.750	300,000	.0	400,000
9900132877	LAKE JACKSON	TX		08/05/2022	6.750	153,468	.0	192,000
9900132887	MARKHAM	IL		08/05/2022	6.875	101,500	.0	145,000
9900132890	PHILADELPHIA	PA		08/05/2022	7.250	268,000	.0	670,000
9900132892	FORT WORTH	TX		08/05/2022	6.750	149,000	.0	290,000
9900132895	OAKLYN	NJ		08/05/2022	6.125	243,000	.0	324,000
9900132903	FORT WORTH	TX		08/05/2022	6.500	177,100	.0	253,000
9900132909	PHILADELPHIA	PA		08/05/2022	7.250	130,000	.0	200,000
9900132914	TEMPE	AZ		08/05/2022	6.875	558,750	.0	745,000
9900132930	GRAND PRAIRIE	TX		08/05/2022	6.750	277,500	.0	370,000
9900132948	PALM SPRINGS	FL		08/05/2022	6.250	519,011	.0	730,000
9900132951	PHILADELPHIA	PA		08/05/2022	7.250	164,871	.0	290,000
9900132963	SHELBYVILLE	IN		08/05/2022	7.125	129,500	.0	185,000
9900132976	CARTHAGE	NC		08/05/2022	6.375	176,087	.0	235,000
9900132992	FERNDALE	MI		08/05/2022	6.750	167,106	.0	223,000
9900132994	KINGSVILLE	TX		08/05/2022	6.625	93,750	.0	125,000
9900132999	BRIDGEPORT	CT		08/05/2022	6.875	377,200	.0	503,000
9900133005	PATERSON	NJ		08/05/2022	6.250	337,679	.0	520,000
9900133010	MELBOURNE	FL		08/05/2022	6.500	287,740	.0	384,000
9900133016	PLANT CITY	FL		08/05/2022	6.500	294,000	.0	420,000
9900133036	GLOUCESTER CITY	NJ		08/05/2022	6.875	116,152	.0	155,000
9900133043	GLOUCESTER CITY	NJ		08/05/2022	7.000	116,155	.0	155,000
9900133048	MOLINE	IL		08/05/2022	6.125	80,000	.0	129,000
9900133064	KEY LARGO	FL		08/05/2022	6.250	467,500	.0	850,000
9900133065	PHILADELPHIA	PA		08/05/2022	6.500	209,810	.0	280,000
9900133073	CHARLOTTE	NC		08/05/2022	6.750	159,600	.0	228,000
9900133076	VOORHEES	NJ		08/05/2022	6.500	119,892	.0	160,000
9900133081	PHILADELPHIA	PA		08/05/2022	6.875	250,900	.0	386,000
9900133084	NEPTUNE	NJ		08/05/2022	6.500	395,142	.0	565,000
9900133098	GARY	IN		08/05/2022	7.375	52,500	.0	70,000
9900133103	PHILADELPHIA	PA		08/05/2022	6.500	73,500	.0	98,000
9900133106	PHILADELPHIA	PA		08/05/2022	6.250	146,111	.0	195,000
9900133111	PHILADELPHIA	PA		08/05/2022	6.250	247,265	.0	330,000
9900133122	FREEPORT	TX		08/05/2022	7.750	73,548	.0	102,500
9900133125	CAPE CORAL	FL		08/05/2022	6.750	326,250	.0	435,000
9900133138	JACKSONVILLE	FL		08/05/2022	7.250	228,572	.0	305,000
9900133146	PHILADELPHIA	PA		08/05/2022	7.000	139,885	.0	200,000
9900133150	CORPUS CHRISTI	TX		08/05/2022	5.875	120,777	.0	250,000
9900133157	TEXAS CITY	TX		08/05/2022	6.000	113,137	.0	155,000
9900133162	GARNER	NC		08/05/2022	6.875	374,685	.0	539,000
9900133168	CHICAGO	IL		08/05/2022	6.750	195,831	.0	245,000
9900133186	MARKHAM	IL		08/05/2022	6.500	115,500	.0	165,000
9900133192	JERSEY CITY	NJ		08/05/2022	6.250	525,901	.0	752,000
9900133197	COUNTRY CLUB HILLS	IL		08/05/2022	6.625	73,500	.0	105,000
9900133215	CLEVELAND	OH		08/05/2022	6.000	71,329	.0	102,000
9900133216	CLEVELAND	OH		08/05/2022	6.000	82,518	.0	118,000
9900133226	ELMSFORD	NY		08/05/2022	7.125	333,200	.0	680,000



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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900133231	HARTFORD	CT		08/05/2022	7.750	201,358	.0	310,000
9900133238	GARDENA	CA		08/05/2022	6.250	375,000	.0	950,000
9900133239	KNOXVILLE	TN		08/05/2022	7.500	118,912	.0	170,000
9900133245	DESOTO	TX		08/05/2022	5.990	292,500	.0	390,000
9900133248	FORT WORTH	TX		08/05/2022	5.990	206,250	.0	275,000
9900133249	ARLINGTON	TX		08/05/2022	5.990	191,250	.0	255,000
9900133266	BELLEVILLE	IL		08/05/2022	6.000	71,179	.0	95,000
9900133269	LISLE	IL		08/05/2022	7.125	100,420	.0	137,000
9900133272	PHOENIX	AZ		08/05/2022	6.500	237,250	.0	365,000
9900133278	BAYONNE	NJ		08/15/2022	6.180	469,901	.0	790,000
9900133283	FORT LAUDERDALE	FL		08/15/2022	6.110	209,212	.0	325,000
9900133293	ROUND ROCK	TX		08/15/2022	5.465	154,016	.0	327,000
9900133296	DALLAS	TX		08/15/2022	5.350	500,877	.0	675,000
9900133299	VALLEJO	CA		08/15/2022	5.465	224,591	.0	310,000
9900133301	SAN DIEGO	CA		08/15/2022	4.990	288,535	.0	760,000
9900133303	CLINTON TOWNSHIP	MI		08/15/2022	6.875	230,579	.0	325,000
9900133309	SANTA ANA	CA		08/15/2022	5.250	155,613	.0	255,000
9900133312	WINDERMERE	FL		08/15/2022	5.275	288,171	.0	407,000
9900133313	CHATHAM	MA		08/15/2022	5.500	732,784	.0	950,000
9900133314	HURDLE MILLS	NC		08/15/2022	6.750	116,873	.0	230,000
9900133318	VENICE	CA		08/15/2022	4.800	1,658,317	.0	2,500,000
9900133324	INKSTER	MI		08/15/2022	7.250	68,801	.0	98,000
9900133337	SURPRISE	AZ		08/15/2022	5.000	374,444	.0	600,000
9900133338	ALBUQUERQUE	NM		08/15/2022	5.990	260,460	.0	345,000
9900133344	BRIDGEPORT	CT		08/15/2022	5.100	334,722	.0	450,000
9900133359	VALLEY CENTER	CA		08/15/2022	6.375	199,302	.0	1,025,000
9900133367	LAS VEGAS	NV		08/15/2022	5.125	396,847	.0	610,000
9900133369	INDIO	CA		08/15/2022	4.750	538,536	.0	745,000
9900133374	TAMPA	FL		08/15/2022	4.750	141,408	.0	230,000
9900133376	COMPTON	CA		08/15/2022	5.375	297,892	.0	575,000
9900133381	PLAINVIEW	NY		08/15/2022	4.750	554,054	.0	835,000
9900133383	VALLEJO	CA		08/15/2022	5.625	386,121	.0	523,000
9900133384	LAS VEGAS	NV		08/15/2022	5.125	287,258	.0	416,000
9900133386	ENGLEWOOD	FL		08/15/2022	4.875	238,668	.0	350,000
9900133387	PRESCOTT VALLEY	AZ		08/15/2022	5.375	363,555	.0	510,000
9900133397	VENICE	CA		08/15/2022	5.750	1,321,287	.0	1,900,000
9900133402	SAINT PETERSBURG	FL		08/15/2022	5.125	203,963	.0	290,000
9900133403	SUGAR LAND	TX		08/15/2022	4.998	175,729	.0	251,800
9900133405	THE HILLS	TX		08/15/2022	4.250	321,874	.0	495,000
9900133411	NIANTIC	CT		08/15/2022	5.124	186,732	.0	310,000
9900133413	LAKE WORTH	FL		08/15/2022	5.499	324,414	.0	450,000
9900133416	PORT SAINT LUCIE	FL		08/15/2022	5.625	240,642	.0	335,000
9900133424	LAKELAND RANCH	FL		08/15/2022	4.500	261,014	.0	400,295
9900133431	OGDEN	UT		08/15/2022	4.750	136,191	.0	370,000
9900133436	DES MOINES	IA		08/15/2022	5.500	150,880	.0	210,000
9900133438	SPRINGFIELD	MA		08/15/2022	4.750	186,752	.0	275,000
9900133444	ROWLETT	TX		08/15/2022	4.750	192,107	.0	387,000
9900133446	ASHEBORO	NC		08/15/2022	5.500	136,076	.0	180,000
9900133447	BALTIMORE	MD		08/15/2022	5.500	139,786	.0	208,000
9900133448	SPRINGFIELD	MA		08/15/2022	5.500	197,418	.0	273,000
9900133452	PEMBROKE PINES	FL		08/15/2022	5.625	219,063	.0	290,000
9900133468	FAYETTEVILLE	NC		08/15/2022	5.375	100,226	.0	160,000
9900133473	KATY	TX		08/15/2022	6.625	395,048	.0	560,000
9900133475	HEMET	CA		08/15/2022	5.990	245,193	.0	495,000
9900133483	TAMPA	FL		08/15/2022	4.750	136,925	.0	225,000
9900133484	SAN ANTONIO	TX		08/15/2022	4.125	88,744	.0	188,000
9900133488	BAKERSFIELD	CA		08/15/2022	4.250	218,575	.0	340,000
9900133491	SACRAMENTO	CA		08/15/2022	4.990	215,610	.0	430,000
9900133494	LEHIGH ACRES	FL		08/15/2022	5.375	116,246	.0	190,000
9900133500	PHILADELPHIA	PA		08/15/2022	5.375	112,917	.0	151,000
9900133508	PALM DESERT	CA		08/15/2022	3.750	278,374	.0	600,000
9900133509	YUCCA VALLEY	CA		08/15/2022	4.875	592,910	.0	870,000
9900133512	VIEW PARK	CA		08/15/2022	4.625	1,192,466	.0	2,200,000
9900133525	SOUTH HOUSTON	TX		08/15/2022	5.250	223,740	.0	325,000
9900133528	CULPEPER	VA		08/15/2022	5.000	227,169	.0	325,000

E02.2

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900133533	NORTH RIDGE	CA		08/15/2022	4.125	482,492	.0	1,570,000
9900133540	NORTH HILLS	CA		08/15/2022	3.750	544,084	.0	1,025,000
9900133541	UNIONDALE	NY		08/15/2022	4.750	442,134	.0	705,000
9900133564	EL PASO	TX		08/15/2022	5.125	160,064	.0	230,000
9900133565	SEBRING	FL		08/15/2022	4.875	268,772	.0	375,000
9900133576	ALEXANDRIA	VA		08/15/2022	4.375	147,689	.0	262,000
9900133582	COLUMBUS	OH		08/15/2022	4.625	139,737	.0	206,000
9900133589	TAMPA	FL		08/15/2022	4.250	167,765	.0	265,000
9900133592	SAN JOSE	CA		08/15/2022	3.875	648,067	.0	1,075,000
9900133593	GROTON	MA		08/15/2022	3.990	215,263	.0	550,000
9900133596	BAY POINT	CA		08/15/2022	3.875	399,500	.0	710,000
9900133604	WEST HOLLYWOOD	CA		08/15/2022	4.250	777,181	.0	1,125,000
9900133608	OLD HICKORY	TN		08/15/2022	4.125	193,058	.0	305,000
9900133610	NASHVILLE	TN		08/15/2022	3.625	192,932	.0	305,000
9900133617	INDIO	CA		08/15/2022	4.000	1,156,000	.0	1,800,000
9900133639	NORTH LAS VEGAS	NV		08/15/2022	4.375	217,339	.0	372,000
9900133649	MIAMI	FL		08/15/2022	3.875	342,542	.0	577,000
9900133653	HOLLYWOOD	FL		08/15/2022	4.125	413,440	.0	608,000
9900133655	COLUMBUS	OH		08/15/2022	5.375	212,688	.0	292,000
9900133657	GLENDALE	AZ		08/15/2022	3.750	141,440	.0	219,000
9900133658	HOUSTON	TX		08/15/2022	6.365	105,930	.0	154,000
9900133666	SHIRLEY	NY		08/15/2022	3.750	147,623	.0	274,000
9900133671	DENVER	CO		08/15/2022	4.125	227,294	.0	530,000
9900133685	SYRACUSE	NY		08/15/2022	5.000	143,145	.0	200,000
9900133689	CANTON	OH		08/15/2022	5.000	131,918	.0	178,000
9900133703	PHILADELPHIA	PA		08/15/2022	5.875	315,530	.0	480,000
9900133715	RICHMOND	VA		08/15/2022	5.000	225,084	.0	300,000
9900133718	FORT WORTH	TX		08/15/2022	5.000	143,452	.0	199,000
9900133719	HENDERSON	NV		08/15/2022	5.000	259,781	.0	360,000
9900133722	BALTIMORE	MD		08/15/2022	5.250	123,302	.0	205,000
9900133726	CAPE CORAL	FL		08/15/2022	4.500	300,027	.0	470,000
9900133732	PORT RICHEY	FL		08/15/2022	5.000	106,954	.0	168,000
9900133734	HUDSON	FL		08/15/2022	5.625	111,506	.0	180,000
9900133736	SCOTTSDALE	AZ		08/15/2022	6.125	982,358	.0	1,500,000
9900133738	ABERDEEN	MD		08/15/2022	6.500	101,178	.0	135,000
9900133741	BELL CANYON	CA		08/15/2022	4.250	963,513	.0	1,500,000
9900133749	LAS VEGAS	NV		08/15/2022	6.250	159,446	.0	200,000
9900133750	POMPANO BEACH	FL		08/15/2022	6.450	147,590	.0	200,000
9900133752	JERSEY CITY	NJ		08/17/2022	3.125	366,038	.0	560,000
9900133753	WANSHIP	UT		08/17/2022	3.250	997,126	.0	1,675,000
9900133756	ESCONDIDO	CA		08/17/2022	3.875	738,347	.0	1,000,000
9900133761	OLYMPIC VALLEY	CA		08/17/2022	3.000	722,217	.0	3,999,000
9900133783	IRVINE	CA		08/17/2022	2.625	1,226,054	.0	2,800,000
9900133784	SHERMAN OAKS	CA		08/17/2022	2.625	1,438,464	.0	2,854,000
9900133787	PACIFICA	CA		08/17/2022	2.500	791,508	.0	1,450,000
9900133812	YORBA LINDA	CA		08/17/2022	3.375	902,175	.0	1,505,000
9900133844	JACKSONVILLE	FL		08/22/2022	6.875	93,600	.0	117,000
9900133848	PHILADELPHIA	PA		08/22/2022	7.000	169,500	.0	226,000
9900133853	NEW BRIGHTON	PA		08/22/2022	6.875	110,000	.0	160,000
9900133856	IRVINGTON	NJ		08/22/2022	7.000	386,250	.0	515,000
9900133873	NEWARK	NJ		08/22/2022	7.250	480,000	.0	600,000
9900133893	SAINT CLOUD	MN		08/22/2022	7.000	146,000	.0	207,000
9900133897	GALVESTON	TX		08/22/2022	7.500	307,500	.0	410,000
9900133898	JAMAICA BEACH	TX		08/22/2022	7.500	663,750	.0	885,000
9900133902	HOUSTON	TX		08/22/2022	6.875	183,000	.0	244,000
9900133909	SCOTTSDALE	AZ		08/22/2022	6.875	420,000	.0	715,000
9900133912	MAYS LANDING	NJ		08/22/2022	6.750	115,150	.0	164,500
9900133916	ROCHESTER	NY		08/22/2022	6.875	104,000	.0	160,000
9900133918	WEST CHESTER	PA		08/22/2022	7.000	393,750	.0	525,000
9900133921	CONVERSE	TX		08/22/2022	6.750	198,750	.0	265,000
9900133923	BUTLER	PA		08/22/2022	6.875	72,800	.0	91,000
9900133935	WEST BABYLON	NY		08/22/2022	8.250	330,000	.0	610,000
9900133942	KINGSVILLE	TX		08/22/2022	6.750	95,250	.0	127,000
9900133944	KILLEEN	TX		08/22/2022	6.750	91,000	.0	130,000
9900133947	CHARLOTTE	NC		08/22/2022	6.875	197,650	.0	335,000

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900133951	BONHAM	TX		08/22/2022	6.875	161,250	.0	215,000
9900133956	TAMPA	FL		08/22/2022	7.000	161,250	.0	215,000
9900133960	HAGERSTOWN	MD		08/22/2022	7.125	185,500	.0	265,000
9900133965	PHILADELPHIA	PA		08/22/2022	7.500	144,000	.0	180,000
9900133966	MANVILLE	RI		08/22/2022	6.875	297,500	.0	425,000
9900133974	BALTIMORE	MD		08/22/2022	6.750	142,500	.0	230,000
9900133976	SAN JACINTO	CA		08/22/2022	6.875	180,000	.0	290,000
9900133985	ROUND LAKE PARK	IL		08/22/2022	7.250	100,750	.0	155,000
9900133993	ROUND LAKE HEIGHTS	IL		08/22/2022	7.250	93,600	.0	144,000
9900133994	ROUND LAKE BEACH	IL		08/22/2022	7.250	98,800	.0	152,000
9900133996	INGLESIDE	IL		08/22/2022	7.250	110,500	.0	170,000
9900134002	GALVESTON	TX		08/22/2022	6.750	313,500	.0	555,000
9900134012	SARASOTA	FL		08/22/2022	6.750	485,250	.0	647,000
9900134013	KILLEEN	TX		08/22/2022	6.875	76,000	.0	95,000
9900134020	CHICAGO	IL		08/22/2022	7.625	93,750	.0	140,000
9900134021	FLUSHING	MI		08/22/2022	7.125	253,250	.0	347,000
9900134022	CHINO	CA		08/22/2022	7.375	110,000	.0	690,000
9900134024	SAN DIEGO	CA		08/22/2022	6.750	865,000	.0	1,230,000
9900134034	GREECE	NY		08/22/2022	7.875	172,200	.0	246,000
9900134038	SOUTH RICHMOND HILL	NY		08/22/2022	7.125	418,800	.0	1,047,000
9900134060	ARLINGTON	WA		08/26/2022	6.875	355,288	.0	580,000
9900134061	BRENTWOOD	CA		08/26/2022	6.875	640,718	.0	840,000
9900134067	NEWPORT BEACH	CA		08/26/2022	6.625	2,477,818	.0	3,780,000
9900134074	SOUTH EUCLID	OH		08/26/2022	7.500	134,362	.0	162,500
9900134077	HENDERSON	NV		08/26/2022	6.500	510,665	.0	725,000
9900134083	WYLIE	TX		08/26/2022	6.875	278,002	.0	455,000
9900134118	SAN ANTONIO	TX		08/26/2022	7.250	348,924	.0	525,000
9900134125	FREEPORT	TX		08/26/2022	6.990	112,703	.0	175,000
9900134127	NORTH HOLLYWOOD	CA		08/26/2022	7.500	989,576	.0	2,155,000
9900134131	LAKE PLACID	FL		08/26/2022	6.875	395,730	.0	605,000
9900134141	PHILADELPHIA	PA		08/26/2022	6.500	139,209	.0	175,000
9900134152	FORT MYERS BEACH	FL		08/26/2022	7.625	339,104	.0	530,000
9900134166	DALLAS	TX		08/26/2022	6.675	709,462	.0	1,000,000
9900134190	SIMI VALLEY	CA		08/26/2022	6.375	727,591	.0	1,615,000
9900134191	SAUGUS	MA		08/26/2022	6.990	652,682	.0	925,000
9900134192	CORVALLIS	OR		08/26/2022	6.625	290,033	.0	450,000
9900134200	SOUTH LAKE TAHOE	CA		08/26/2022	6.625	649,756	.0	860,000
9900134209	HOUSTON	TX		08/26/2022	6.625	247,012	.0	310,000
9900134213	COUDERSPORT	PA		08/26/2022	5.950	226,133	.0	372,000
9900134217	HANCOCK	MA		08/26/2022	6.325	471,078	.0	594,900
9900134218	EAGLE	ID		09/09/2022	4.375	1,019,256	.0	1,300,000
9900134219	SOLANA BEACH	CA		09/09/2022	4.625	1,300,323	.0	1,750,000
9900134220	MIRAMAR BEACH	FL		09/09/2022	4.375	943,432	.0	1,200,000
9900134221	AUSTIN	TX		09/09/2022	4.375	726,140	.0	925,000
9900134222	LITTLETON	CO		09/09/2022	5.500	783,514	.0	975,000
9900134223	WESTMINSTER	CO		09/09/2022	4.625	791,369	.0	999,990
9900134224	WASHINGTON	DC		09/09/2022	4.750	648,314	.0	1,343,253
9900134225	SCOTTSDALE	AZ		09/09/2022	5.125	653,225	.0	1,100,068
9900134226	ST. GEORGE	UT		09/09/2022	4.375	885,099	.0	1,130,000
9900134227	TRUCKEE	CA		09/09/2022	5.375	794,826	.0	985,000
9900134228	DENVER	CO		09/09/2022	4.375	1,318,999	.0	1,675,000
9900134229	DOVE CANYON	CA		09/09/2022	4.250	1,050,122	.0	1,349,000
9900134230	SAMMAMISH	WA		09/09/2022	4.375	997,661	.0	1,275,000
9900134231	MILPITAS	CA		09/09/2022	4.250	1,023,725	.0	1,450,076
9900134232	MILLBURN	NJ		09/09/2022	4.375	734,321	.0	935,000
9900134233	CASTLE ROCK	CO		09/09/2022	4.625	1,267,869	.0	2,179,837
9900134234	ONTARIO	CA		09/09/2022	4.625	742,815	.0	938,321
9900134235	HOUSTON	TX		09/09/2022	4.500	783,416	.0	1,294,999
9900134236	MERCER ISLAND	WA		09/09/2022	4.375	1,493,851	.0	1,910,000
9900134237	FRIISCO	TX		09/09/2022	4.625	1,068,699	.0	1,350,000
9900134238	SANTA CLARITA	CA		09/09/2022	4.625	799,083	.0	1,015,000
9900134239	MOUNTAIN HOUSE	CA		09/09/2022	4.625	775,147	.0	977,965
9900134240	CHARLESTON	SC		09/09/2022	4.500	884,147	.0	1,560,049
9900134241	WEST PEABODY	MA		09/09/2022	4.625	929,419	.0	1,175,000
9900134242	TEMECULA	CA		09/09/2022	4.500	1,182,000	.0	1,899,937

E02.4

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900134243	OLYMPIC VALLEY	CA		09/09/2022	4.250	694,743	.0	960,000
9900134244	MORRISTOWN	NJ		09/09/2022	3.625	630,178	.0	890,000
9900134245	TAMPA	FL		09/09/2022	3.000	1,842,207	.0	3,274,930
9900134247	CAPE CORAL	FL		09/14/2022	7.000	313,892	.0	455,000
9900134248	AUBURN	WA		09/14/2022	7.375	472,500	.0	630,000
9900134251	SAINT ALBANS	NY		09/14/2022	6.875	528,000	.0	660,000
9900134259	BUSHKILL	PA		09/14/2022	7.250	322,240	.0	435,000
9900134263	JERSEY CITY	NJ		09/14/2022	7.875	342,664	.0	465,000
9900134265	FORT PIERCE	FL		09/14/2022	6.500	187,500	.0	250,000
9900134281	LEHIGH ACRES	FL		09/14/2022	7.625	151,890	.0	229,000
9900134283	BAKERSFIELD	CA		09/14/2022	6.625	201,822	.0	344,500
9900134284	LAMBERTVILLE	NJ		09/14/2022	6.750	192,647	.0	380,000
9900134289	PEMBROKE PINES	FL		09/14/2022	8.000	391,843	.0	538,000
9900134312	WAHIAWA	HI		09/14/2022	8.875	189,094	.0	236,500
9900134322	SIMI VALLEY	CA		09/14/2022	9.500	1,083,750	.0	1,275,000
9900134327	POMPANO BEACH	FL		09/14/2022	8.375	187,500	.0	250,000
9900134360	BOCA RATON	FL		09/14/2022	6.750	2,500,000	.0	3,850,000
9900134361	DELRAY BEACH	FL		09/14/2022	8.500	124,924	.0	220,000
9900134371	LOS ANGELES	CA		09/14/2022	8.125	1,470,000	.0	1,838,000
9900134373	GAINESVILLE	FL		09/14/2022	8.999	187,794	.0	245,000
9900134389	PALM COAST	FL		09/14/2022	6.750	159,584	.0	295,000
9900134393	SAINT PAUL	MINN		09/14/2022	6.999	406,168	.0	544,000
9900134405	MELBOURNE	FL		09/14/2022	8.875	569,960	.0	725,000
9900134434	MIRAMAR	FL		09/14/2022	6.625	359,540	.0	325,000
9900134441	NEWTOWN	PA		09/14/2022	7.250	164,612	.0	255,000
9900134458	FREDERICKSBURG	TX		09/14/2022	6.500	647,500	.0	925,000
9900134460	ORLANDO	FL		09/14/2022	6.875	201,515	.0	337,000
9900134471	LOS ANGELES	CA		09/16/2022	8.000	1,193,242	.0	1,315,000
9900134484	BALTIMORE	MD		09/16/2022	8.125	95,625	.0	130,000
9900134488	CONCORD	NC		09/16/2022	8.125	254,519	.0	347,000
9900134489	PALMDALE	CA		09/16/2022	6.625	290,649	.0	460,000
9900134501	LAS VEGAS	NV		09/16/2022	7.000	417,007	.0	540,000
9900134519	TILLAMOOK	OR		09/16/2022	8.000	211,395	.0	348,000
9900134520	TALLAHASSEE	FL		09/16/2022	7.250	131,924	.0	191,000
9900134536	ORANGE	CA		09/16/2022	7.750	558,290	.0	815,000
9900134537	FONTANA	CA		09/16/2022	6.875	354,337	.0	629,000
9900134539	HICKORY	NC		09/16/2022	6.625	399,387	.0	550,000
9900134540	BLOOMFIELD	NJ		09/16/2022	7.000	527,685	.0	656,000
9900134541	TAMARAC	FL		09/16/2022	8.250	501,109	.0	660,000
9900134545	LOS ANGELES	CA		09/16/2022	6.875	1,376,151	.0	1,814,000
9900134547	BAKERSFIELD	CA		09/16/2022	8.625	220,386	.0	256,000
9900134554	LAUGHLIN	NV		09/16/2022	6.500	72,108	.0	120,000
9900134567	JACKSONVILLE	FL		09/16/2022	6.875	463,463	.0	706,000
9900134569	CHAPEL HILL	TN		09/16/2022	6.500	166,116	.0	241,000
9900134574	CLIFFSIDE PARK	NJ		09/16/2022	7.375	604,682	.0	840,000
9900134584	HESPERIA	CA		09/16/2022	7.625	275,146	.0	380,000
9900134592	SAN FERNANDO	CA		09/16/2022	6.875	563,384	.0	800,000
9900134593	OCALA	FL		09/16/2022	7.375	100,690	.0	125,000
9900134596	WASHINGTON	DC		09/16/2022	8.000	302,086	.0	415,000
9900134606	WEATHERFORD	TX		09/16/2022	9.500	292,750	.0	385,000
9900134617	DOWNEY	CA		09/16/2022	7.250	949,924	.0	1,150,000
9900134618	LAMONT	CA		09/16/2022	7.875	237,417	.0	285,000
9900134622	HOUSTON	TX		09/16/2022	7.125	167,520	.0	225,000
9900134630	LOS ANGELES	CA		09/16/2022	7.125	363,045	.0	645,000
9900134633	LONG BRANCH	NJ		09/22/2022	6.875	285,000	.0	380,000
9900134640	SCHERTZ	TX		09/22/2022	7.000	176,250	.0	235,000
9900134648	NEWARK	NJ		09/22/2022	6.750	495,000	.0	660,000
9900134650	CLEARWATER	FL		09/22/2022	7.375	344,500	.0	530,000
9900134655	TOBYHANNA	PA		09/22/2022	6.750	126,500	.0	195,000
9900134657	JACKSONVILLE	FL		09/22/2022	6.625	128,800	.0	161,000
9900134696	HAMILTON	OH		09/22/2022	6.750	90,000	.0	120,000
9900134704	PORTSMOUTH	VA		09/22/2022	7.000	91,700	.0	131,000
9900134718	FORT WORTH	TX		09/22/2022	6.875	277,500	.0	370,000
9900134728	CONCORD	NC		09/22/2022	7.500	205,500	.0	274,000
9900134742	PHILADELPHIA	PA		09/22/2022	7.125	109,500	.0	146,000

E02.5

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900134762	WHI TEHRIGHT	TX		09/22/2022	7.000	175,500	.0	234,000
9900134765	WATERBURY	CT		09/22/2022	6.750	122,500	.0	175,000
9900134770	NEWARK	NJ		09/22/2022	6.875	520,000	.0	650,000
9900134778	JACKSONVILLE	FL		09/22/2022	6.750	101,600	.0	127,000
9900134791	ORANGE PARK	FL		09/22/2022	7.000	247,500	.0	330,000
9900134793	NAUGATUCK	CT		09/22/2022	6.750	140,000	.0	200,000
9900134805	MORGANTOWN	WV		09/22/2022	7.125	173,400	.0	230,000
9900134810	BOISE	ID		09/22/2022	7.125	149,500	.0	250,000
9900134812	BEAUMONT	TX		09/22/2022	6.750	127,000	.0	186,000
9900134820	CHICAGO	IL		09/22/2022	7.125	273,000	.0	390,000
9900134838	TAYLOR	MI		09/22/2022	7.250	75,000	.0	100,000
9900134840	PINGREE GROVE	IL		09/22/2022	7.625	146,250	.0	225,000
9900134841	CHICAGO	IL		09/22/2022	7.250	100,750	.0	155,000
9900134857	SAN ANTONIO	TX		09/22/2022	7.500	159,600	.0	228,000
9900134861	BELLAIRE	MI		09/22/2022	7.000	103,500	.0	150,000
9900134863	WEST PALM BEACH	FL		09/22/2022	7.125	204,750	.0	315,000
9900134867	MEMPHIS	TN		09/22/2022	7.500	364,000	.0	455,000
9900134891	NEWTON	NC		09/22/2022	7.375	281,250	.0	375,000
9900134904	MT PLEASANT	MI		09/22/2022	7.250	73,666	.0	117,000
9900134906	MT PLEASANT	MI		09/22/2022	7.250	73,666	.0	117,000
9900134907	MT PLEASANT	MI		09/22/2022	7.250	73,666	.0	117,000
9900134919	BALTIMORE	MD		09/22/2022	6.750	107,065	.0	143,000
9900134926	CLOSTER	NJ		09/22/2022	5.750	1,372,410	.0	1,605,000
9900134927	FRANKLIN	TN		09/22/2022	7.125	830,661	.0	1,050,000
9900134928	PONTE VEDRA	FL		09/22/2022	8.250	1,332,084	.0	1,750,000
9900134929	HENDERSON	NV		09/22/2022	6.375	722,717	.0	790,000
9900134930	WESTMINSTER	CO		09/22/2022	6.750	1,010,030	.0	1,140,000
9900134931	HIGHLANDS RANCH	CO		09/22/2022	6.375	747,858	.0	820,000
9900134932	LUBBOCK	TX		09/22/2022	7.500	731,611	.0	900,000
9900134933	ESTES PARK	CO		09/22/2022	6.750	362,483	.0	505,000
9900134934	CONCORD	MA		09/22/2022	6.625	864,035	.0	1,400,000
9900134935	FULLERTON	CA		09/22/2022	6.750	402,991	.0	489,000
9900134936	FRIISCO	CO		09/22/2022	7.750	677,953	.0	1,100,000
9900134937	KAYSVILLE	UT		09/22/2022	6.500	1,010,632	.0	1,170,000
9900134938	BENNETT	CO		09/22/2022	6.125	768,756	.0	1,322,000
9900134939	HOLMES BEACH	FL		09/22/2022	6.000	558,947	.0	700,000
9900134940	PHOENIX	AZ		09/22/2022	6.750	844,217	.0	920,000
9900134941	SPOKANE	WA		09/22/2022	6.500	712,254	.0	775,000
9900134942	SURPRISE	AZ		09/22/2022	5.875	468,508	.0	590,000
9900134943	SOUTHLAKE	TX		09/22/2022	5.875	1,053,268	.0	1,200,000
9900134944	OCEANSIDE	CA		09/22/2022	5.625	1,271,422	.0	1,930,000
9900134945	VENICE	CA		09/22/2022	6.250	1,021,551	.0	3,050,000
9900134946	THE VILLAGES	FL		09/22/2022	6.750	704,964	.0	875,000
9900134947	PORTLAND	OR		09/22/2022	5.750	931,261	.0	1,390,000
9900134948	BRUSH PRAIRIE	WA		09/22/2022	5.750	962,578	.0	1,200,000
9900134949	LAGUNA HILLS	CA		09/22/2022	6.625	1,092,558	.0	1,270,000
9900134950	CHICAGO	IL		09/22/2022	5.625	954,179	.0	1,326,000
9900134951	WASHINGTON	DC		09/22/2022	6.500	893,316	.0	1,100,000
9900134952	MESA	AZ		09/22/2022	6.000	884,883	.0	1,200,000
9900134953	WASHINGTON	DC		09/22/2022	5.875	1,409,233	.0	1,685,000
9900134954	GOLDEN	CO		09/22/2022	6.000	927,537	.0	1,200,000
9900134955	PARK CITY	UT		09/22/2022	6.250	1,004,172	.0	1,525,000
9900134956	ORLANDO	FL		09/22/2022	5.875	818,664	.0	925,000
9900134957	PACIFIC BEACH	WA		09/22/2022	6.875	961,502	.0	1,260,000
9900134958	FAIRFIELD	CT		09/22/2022	5.875	1,163,852	.0	1,400,000
9900134959	PLEASANTON	CA		09/22/2022	5.750	1,062,894	.0	1,800,000
9900134960	PRIOR LAKE	IL		09/22/2022	5.500	893,416	.0	1,300,000
9900134961	NAVARRE	FL		09/22/2022	5.750	721,627	.0	1,054,000
9900134962	GIG HARBOR	WA		09/22/2022	5.500	1,073,760	.0	1,482,000
9900134969	INDIO	CA		09/26/2022	7.750	407,642	.0	490,000
9900134972	LOS ANGELES	CA		09/26/2022	7.625	365,305	.0	720,000
9900134978	ELIZABETH	NJ		09/26/2022	7.750	638,150	.0	780,000
9900134999	OCKLAHAWA	FL		09/26/2022	7.875	184,274	.0	252,000
9900135004	WELLINGTON	FL		09/26/2022	6.500	647,154	.0	3,300,000
9900135015	REUNION	FL		09/26/2022	6.875	1,879,805	.0	2,575,000

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
9900135018	BALTIMORE		MD		09/26/2022	7.250	303,078	.0	400,000
9900135024	SALINAS		CA		09/26/2022	6.875	726,356	.0	905,000
9900135027	CHICAGO		IL		09/26/2022	8.000	104,314	.0	150,000
9900135030	PEARL CITY		HI		09/26/2022	7.875	537,933	.0	651,000
9900135045	SAN BERNARDINO		CA		09/26/2022	10.375	475,201	.0	490,000
9900135051	RIVERSIDE		CA		09/26/2022	9.625	622,787	.0	700,000
9900135056	CHINO		CA		09/26/2022	6.625	197,692	.0	750,000
9900135088	LANCASTER		CA		09/26/2022	6.750	325,526	.0	520,000
<b>0399999. Mortgages in good standing - Residential mortgages-all other</b>							<b>191,495,686</b>	<b>0</b>	<b>289,417,020</b>
30210	NEW YORK		NY		08/03/2022	4.090	24,500,000	.0	78,500,000
703404	ATLANTA		GA		06/18/2021	4.750	.0	633,566	27,823,117
703525	PHOENIX		AZ		07/29/2021	5.470	.0	285,691	15,124,693
703596	AUSTIN		TX		12/10/2021	4.070	.0	573,772	121,387,708
703644	VARIOUS		DE		02/17/2022	4.140	.0	617,049	78,699,064
703703	VARIOUS		TX		08/29/2022	4.720	93,999,998	.0	157,559,501
703736	COLUMBUS		OH		07/22/2022	5.180	6,000,000	.0	9,499,683
703745	SEATTLE		WA		08/16/2022	4.730	17,730,000	.0	29,808,339
703751	DALLAS		TX		07/26/2022	4.620	46,400,000	.0	80,000,000
703768	VARIOUS		FL		09/09/2022	5.080	148,200,000	.0	264,926,707
<b>0599999. Mortgages in good standing - Commercial mortgages-all other</b>							<b>336,829,998</b>	<b>2,110,078</b>	<b>863,328,812</b>
<b>0899999. Total Mortgages in good standing</b>							<b>601,050,684</b>	<b>9,860,078</b>	<b>1,341,448,612</b>
<b>1699999. Total - Restructured Mortgages</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>2499999. Total - Mortgages with overdue interest over 90 days</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>3299999. Total - Mortgages in the process of foreclosure</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>3399999 - Totals</b>							<b>601,050,684</b>	<b>9,860,078</b>	<b>1,341,448,612</b>

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
31123	LITHIA	FL		06/19/2015	08/22/2022	145,997	.0	2,673	.0	.0	2,673	.0	142,489	142,489	.0	.0
33415	JAMAICA	NY		11/23/2016	07/31/2022	312,594	.0	2,085	.0	.0	2,085	.0	308,329	308,329	.0	.0
41632	WOONSOCKET	RI		12/21/2016	08/22/2022	96,949	.0	7,778	.0	.0	7,778	.0	103,613	103,613	.0	.0
41665	LAKE WORTH	FL		12/21/2016	07/31/2022	236,581	.0	11,679	.0	.0	11,679	.0	247,128	247,128	.0	.0
41752	JUPITER	FL		12/21/2016	07/31/2022	137,688	.0	20,812	.0	.0	20,812	.0	156,158	156,158	.0	.0
57299	OPELOUSAS	LA		03/24/2017	09/26/2022	120,931	.0	3,608	.0	.0	3,608	.0	121,972	121,972	.0	.0
109330	BROOKFIELD	CT		03/24/2017	08/22/2022	310,767	.0	95,228	.0	1,963	97,191	.0	405,832	405,832	.0	.0
111404	BOWIE	MD		12/11/2015	08/22/2022	167,985	.0	2,071	.0	.0	2,071	.0	164,913	164,913	.0	.0
127863	NEWARK	NJ		12/09/2016	09/26/2022	147,562	.0	2,237	.0	.0	2,237	.0	149,799	149,799	.0	.0
129073	ANN ARBOR	MI		08/04/2016	07/31/2022	387,122	.0	13,756	.0	.0	13,756	.0	395,357	395,357	.0	.0
137622	TUCSON	AZ		12/09/2016	07/31/2022	22,861	.0	849	.0	.0	849	.0	20,990	20,990	.0	.0
197343	JACKSON	OR		12/12/2014	07/26/2022	13,318,510	.0	31,490	.0	.0	31,490	.0	8,050,000	8,050,000	.0	.0
201996	MONROE	AR		07/19/2021	07/26/2022	300,000	.0	.0	.0	.0	.0	.0	250,000	250,000	.0	.0
407281	CHATSWORTH	CA		09/22/2016	07/31/2022	460,454	.0	48,543	.0	.0	48,543	.0	505,721	505,721	.0	.0
492059	SAINT CLOUD	FL		08/31/2015	08/22/2022	67,632	.0	(1,414)	.0	.0	(1,414)	.0	65,885	65,885	.0	.0
497531	MIAMI GARDENS	FL		10/31/2016	09/26/2022	246,136	.0	37,580	.0	.0	37,580	.0	281,610	281,610	.0	.0
510104	DUBLIN	IRL		06/26/2015	08/31/2022	26,189,716	.0	.0	.0	.0	.0	(3,031,899)	23,157,817	23,157,817	.0	.0
520099	MEXICO CITY	MEX		06/05/2015	09/01/2022	1,311,155	.0	(11,155)	.0	.0	(11,155)	.0	1,300,000	1,300,000	.0	.0
520100	MEXICO CITY	MEX		08/19/2015	09/01/2022	7,530,932	.0	(80,932)	.0	.0	(80,932)	.0	7,450,000	7,450,000	.0	.0
702475	NEW YORK (MANHATTAN)	NY		07/19/2012	07/01/2022	37,000,000	.0	.0	.0	.0	.0	.0	37,000,000	37,000,000	.0	.0

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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
702615	TAMPA	FL		05/13/2014	07/31/2022	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0
702914	WALNUT CREEK	CA		06/14/2017	08/01/2022	11,666,667	0	0	0	0	0	0	11,666,667	11,666,667	0	0	0
703322	MCLEAN	VA		09/01/2020	08/31/2022	19,266,443	0	0	0	0	0	0	18,959,702	18,959,702	0	0	0
703483	PHOENIX	AZ		06/29/2021	07/31/2022	20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0
703587	PHOENIX	AZ		10/18/2021	09/30/2022	20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0
1041209	EAGLE	CO		07/15/2015	08/22/2022	567,654	0	(20,205)	0	0	(20,205)	0	533,083	533,083	0	0	0
1056895	WILMINGTON	NC		05/29/2015	08/22/2022	67,729	0	(855)	0	0	(855)	0	66,874	66,874	0	0	0
1064279	WHITMAN	MA		10/30/2015	09/26/2022	198,655	0	(4,696)	0	0	(4,696)	0	192,364	192,364	0	0	0
1065077	ASHLAND	MA		11/17/2016	07/31/2022	140,147	0	0	0	0	0	0	139,331	139,331	0	0	0
1075640	WALDORF	MD		11/17/2016	07/31/2022	133,690	0	54,050	0	0	54,050	0	186,214	186,214	0	0	0
1079186	GREENSBORO	NC		07/29/2016	07/31/2022	48,372	0	(2,737)	0	0	(2,737)	0	43,899	43,899	0	0	0
1083369	TUCSON	AZ		04/22/2016	07/31/2022	39,010	0	(1,354)	0	0	(1,354)	0	36,500	36,500	0	0	0
1087035	PLANTATION	FL		11/17/2016	08/22/2022	36,484	0	(47)	0	0	(47)	0	36,437	36,437	0	0	0
1089128	FORT PIERCE	FL		04/22/2016	08/22/2022	63,116	0	2,590	0	0	2,590	0	64,362	64,362	0	0	0
1091371	MIAMI	FL		06/24/2016	08/22/2022	59,027	0	1,513	0	0	1,513	0	58,528	58,528	0	0	0
1091573	GREENSBORO	NC		06/24/2016	08/22/2022	34,536	0	(1,519)	0	0	(1,519)	0	30,153	30,153	0	0	0
1099600	HOWELL	MI		06/24/2016	07/31/2022	132,170	0	18,202	0	0	18,202	0	148,602	148,602	0	0	0
1100351	ST LOUIS PARK	MIN		08/31/2015	09/26/2022	119,238	0	(6,578)	0	0	(6,578)	0	111,458	111,458	0	0	0
1111187	GRAND RAPIDS	MI		02/22/2017	09/26/2022	51,452	0	(922)	0	0	(922)	0	46,401	46,401	0	0	0
1112565	DEARBORN	MI		11/17/2016	09/26/2022	17,921	0	32,830	0	0	32,830	0	37,269	37,269	0	0	0
1114918	OCALA	FL		07/29/2016	09/26/2022	72,726	0	3,332	0	0	3,332	0	76,059	76,059	0	(10,513)	(10,513)
1115205	CORRY	PA		06/24/2016	09/26/2022	18,376	0	(261)	0	0	(261)	0	15,237	15,237	0	0	0
1116505	GREENWICH	CT		08/31/2015	07/31/2022	455,823	0	1,032	0	0	1,032	0	453,966	453,966	0	0	0
1116648	WASHINGTON	DC		06/24/2016	09/26/2022	439,930	0	5,019	0	0	5,019	0	444,406	444,406	0	0	0
1118766	WESTERVILLE	OH		11/17/2016	08/22/2022	105,451	0	5,887	0	0	5,887	0	109,317	109,317	0	0	0
1219871	STOCKTON	CA		10/01/2015	09/26/2022	108,938	0	(1,330)	0	0	(1,330)	0	106,552	106,552	0	0	0
1367002	MAHAFFEY	PA		02/22/2017	07/31/2022	34,765	0	14,070	662	0	14,732	0	49,205	49,205	0	0	0
1368679	BROOKLINE	MA		07/19/2016	09/26/2022	126,802	0	(3,467)	0	0	(3,467)	0	120,857	120,857	0	0	0
1368794	SPRINGFIELD	MA		07/19/2016	08/22/2022	4,546	0	106	0	0	106	0	1,074	1,074	0	0	0
1368856	MILLERSPORT	OH		07/19/2016	08/22/2022	27,940	0	83	0	0	83	0	23,771	23,771	0	0	0
1369029	LINCOLN	RI		07/19/2016	07/31/2022	105,967	0	(3,481)	0	0	(3,481)	0	101,359	101,359	0	0	0
1369410	RANDOLPH	MA		08/30/2016	07/31/2022	195,553	0	18,635	0	0	18,635	0	212,131	212,131	0	0	0
1369467	PORT JERVIS	NY		09/09/2016	08/22/2022	56,727	0	1,576	0	0	1,576	0	55,928	55,928	0	0	0
1369957	LISLE	IL		11/23/2016	09/26/2022	46,129	0	3,277	0	0	3,277	0	47,843	47,843	0	0	0
1370234	ROCHESTER	NY		07/19/2016	07/31/2022	3,007	0	(1)	0	0	(1)	0	464	464	0	0	0
1370441	STERLING HTS	MI		07/19/2016	08/22/2022	123,434	0	8,226	0	0	8,226	0	130,486	130,486	0	0	0
1371077	MORRISTOWN	TN		05/19/2016	08/22/2022	21,813	0	260	0	0	260	0	7,356	7,356	0	0	0
1371257	BOARDMAN	OH		07/19/2016	08/22/2022	50,531	0	295	0	0	295	0	47,784	47,784	0	0	0
1602483	ALAMEDA	CA		02/03/2017	09/26/2022	808,431	0	10,952	0	0	10,952	0	809,035	809,035	0	0	0
2541579	NARRAGANSETT	RI		10/02/2018	09/26/2022	182,988	0	(4,939)	0	0	(4,939)	0	176,688	176,688	0	0	0
2543368	RICHMOND	VA		10/02/2018	07/31/2022	256,211	0	(6,166)	0	0	(6,166)	0	247,889	247,889	0	0	0
2544224	MILWAUKIE	OR		10/25/2018	07/31/2022	40,010	0	(10,034)	0	0	(10,034)	0	781	781	0	0	0
2545500	LOS ANGELES	CA		10/25/2018	08/22/2022	331,056	0	1,664	0	0	1,664	0	329,734	329,734	0	0	0
2559097	MARSHFIELD	MA		11/20/2018	09/26/2022	210,079	0	(7,518)	0	0	(7,518)	0	201,014	201,014	0	0	0
2597619	ENGLISHTOWN	NJ		01/17/2019	09/26/2022	252,549	0	(11,835)	0	0	(11,835)	0	238,950	238,950	0	0	0
2600279	BEAUMONT	CA		02/12/2019	08/22/2022	210,516	0	(8,340)	0	0	(8,340)	0	199,922	199,922	0	0	0
2600701	EVERETT	WA		02/12/2019	09/26/2022	322,545	0	(10,601)	0	0	(10,601)	0	309,422	309,422	0	0	0
2600826	LORTON	VA		02/12/2019	08/22/2022	316,497	0	3,116	0	0	3,116	0	316,765	316,765	0	0	0
2602959	CORAL GABLES	FL		02/12/2019	09/26/2022	166,921	0	(6,587)	0	0	(6,587)	0	94,775	94,775	0	0	0
2603059	KENNEWICK	WA		02/12/2019	07/31/2022	110,786	0	(8,414)	0	0	(8,414)	0	1,533	1,533	0	0	0
12759213	CLARENCE	NY		04/29/2016	09/26/2022	5,052	0	9	0	0	9	0	1,424	1,424	0	0	0
15783501	SHELTON	WA		03/03/2017	09/26/2022	125,675	0	29,883	0	0	29,883	0	155,182	155,182	0	0	0
16184092	ROCHESTER HILLS	MI		11/16/2017	09/26/2022	355,223	0	23,392	0	0	23,392	0	375,378	375,378	0	0	0
17463668	DOVER	NH		11/16/2017	08/22/2022	303,878	0	29,400	0	0	29,400	0	333,278	333,278	0	0	0
20817250	BOYNTON BEACH	FL		04/28/2017	07/31/2022	110,226	0	5,869	0	0	5,869	0	115,304	115,304	0	0	0
21003660	CHICAGO	IL		05/26/2017	08/22/2022	198,820	0	20,131	0	0	20,131	0	217,609	217,609	0	0	0
21004908	HESPERIA	CA		05/26/2017	07/31/2022	208,092	0	10,099	0	0	10,099	0	216,108	216,108	0	0	0
21007083	NORTH PORT	FL		05/26/2017	07/31/2022	139,589	0	19,574	0	0	19,574	0	158,321	158,321	0	0	0
21008883	MENTOR	OH		05/26/2017	09/26/2022	65,397	0	7,580	0	0	7,580	0	72,977	72,977	0	(24,986)	(24,986)
22534796	GALT	CA		03/07/2019	08/22/2022	241,925	0	30,480	0	0	30,480	0	270,415	270,415	0	0	0

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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
22630529	TIGARD	OR		03/07/2019	07/31/2022	230,932	0	46,555	0	0	0	46,555	0	274,474	274,474	0	0
23514854	FLUSHING	NY		03/07/2019	07/31/2022	672,794	0	200,394	0	0	0	200,394	0	674,135	674,135	0	0
23516610	MIAMI	FL		03/07/2019	07/31/2022	242,341	0	(15,587)	0	0	0	(15,587)	0	225,894	225,894	0	0
23520232	BEAR	DE		03/07/2019	09/26/2022	121,097	0	(1,578)	0	0	0	(1,578)	0	118,723	118,723	0	0
24077562	NEVADA CITY	CA		02/15/2019	07/31/2022	139,284	0	16,828	0	0	0	16,828	0	155,229	155,229	0	0
24084634	BURBANK	CA		02/15/2019	07/31/2022	318,849	0	8,479	0	0	0	8,479	0	318,823	318,823	0	0
24085409	GLENDALE	AZ		02/15/2019	07/31/2022	88,352	0	10,474	0	0	0	10,474	0	98,322	98,322	0	0
24087371	CHANDLER	AZ		02/15/2019	09/26/2022	221,225	0	47,028	0	0	0	47,028	0	266,860	266,860	0	0
24087660	BERGENFIELD	NJ		02/15/2019	07/31/2022	278,780	0	44,626	0	0	0	44,626	0	321,091	321,091	0	0
24102741	PALMDALE	CA		02/15/2019	07/31/2022	130,893	0	14,292	0	0	0	14,292	0	143,942	143,942	0	0
58800806	NORTH HOLLYWOOD	CA		12/19/2018	09/26/2022	168,167	0	(3,678)	0	0	0	(3,678)	0	163,115	163,115	0	0
61740803	NEW BRUNSWICK	NJ		09/21/2016	08/22/2022	161,324	0	(1,785)	0	0	0	(1,785)	0	158,895	158,895	0	0
100052767	WILMINGTON	DE		04/22/2016	07/31/2022	95,315	0	107	0	0	0	107	0	94,967	94,967	0	0
100087803	JACKSONVILLE	FL		04/22/2016	07/31/2022	24,821	0	495	0	0	0	495	0	24,966	24,966	0	0
101118362	SAN DIEGO	CA		10/14/2016	07/31/2022	114,751	0	10,799	0	0	0	10,799	0	124,858	124,858	0	0
227234891	JOLIET	IL		02/24/2016	07/31/2022	84,282	0	(1,032)	0	0	0	(1,032)	0	81,346	81,346	0	0
227235041	N DIGHTON	MA		09/16/2015	07/31/2022	82,381	0	(708)	0	0	0	(708)	0	78,964	78,964	0	0
227290506	ALEXANDRIA	VA		09/16/2015	07/31/2022	228,980	0	3,880	0	0	0	3,880	0	227,444	227,444	0	0
227315421	SAN DIEGO	CA		07/30/2015	07/31/2022	23,609	0	574	0	0	0	574	0	6,281	6,281	0	0
227316672	GRAHAM	NC		07/30/2015	09/26/2022	51,304	0	(874)	0	0	0	(874)	0	49,655	49,655	0	0
228091425	LAS VEGAS	NV		12/21/2017	07/31/2022	156,514	0	27,398	0	0	0	27,398	0	182,453	182,453	0	0
228824009	SAMMAMISH	WA		12/21/2017	08/22/2022	384,440	0	(3,537)	0	0	0	(3,537)	0	368,132	368,132	0	0
229290448	ROCHESTER	NY		12/21/2017	08/22/2022	291,332	0	(8,384)	0	2,553	0	(5,831)	0	282,648	282,648	0	0
415873461	LAS VEGAS	NV		03/08/2017	08/22/2022	159,142	0	2,594	0	0	0	2,594	0	158,276	158,276	0	0
417413169	ELMHURST	IL		10/26/2015	08/01/2022	38,417	0	(28)	0	0	0	(28)	0	5,570	5,570	0	0
417767502	MARTINS FERRY	OH		08/30/2018	07/31/2022	63,644	0	4,611	0	0	0	4,611	0	67,808	67,808	0	0
418851300	CORONA	CA		03/23/2018	09/26/2022	266,862	0	37,096	0	0	0	37,096	0	290,467	290,467	0	0
418851392	SANTA MARIA	CA		03/23/2018	07/31/2022	232,584	0	13,471	0	0	0	13,471	0	243,844	243,844	0	0
418918423	LINCOLN UNIVERSITY	PA		08/30/2018	07/31/2022	384,633	0	43,677	0	0	0	43,677	0	428,266	428,266	0	0
419690519	INWOOD	NY		01/10/2019	09/26/2022	12,259	0	6	0	0	0	6	0	5,780	5,780	0	0
419690653	STURBRIDGE	MA		01/10/2019	08/22/2022	265,990	0	19,378	0	0	0	19,378	0	283,220	283,220	0	0
555842243	OCALA	FL		03/26/2018	09/26/2022	9,417	0	80	0	0	0	80	0	3,794	3,794	0	0
568481757	CLARK	CO		12/11/2015	09/26/2022	546,832	0	(8,830)	0	0	0	(8,830)	0	521,713	521,713	0	0
568482004	NASHVILLE	TN		12/11/2015	09/26/2022	97,758	0	456	0	0	0	456	0	95,793	95,793	0	0
568485219	GARDEN GROVE	CA		04/22/2016	09/26/2022	250,039	0	(8,582)	0	0	0	(8,582)	0	237,619	237,619	0	0
578317136	MONROE	NC		03/26/2018	09/26/2022	56,569	0	(141)	0	0	0	(141)	0	54,696	54,696	0	0
578364708	FALLS CHURCH	VA		10/12/2018	08/22/2022	602,235	0	(21,478)	0	0	0	(21,478)	0	570,828	570,828	0	0
578431888	NORTH AURORA	IL		06/08/2018	07/31/2022	244,138	0	50,950	0	0	0	50,950	0	293,089	293,089	0	0
578432074	CHESTERFIELD	MI		06/08/2018	09/26/2022	239,690	0	(722)	0	0	0	(722)	0	235,283	235,283	0	0
578432118	JACKSON	NJ		06/08/2018	09/26/2022	308,106	0	7,684	0	0	0	7,684	0	308,207	308,207	0	0
578432582	WEST HOLLYWOOD	CA		10/12/2018	07/31/2022	1,100,505	0	165,711	0	0	0	165,711	0	1,258,568	1,258,568	0	0
578432639	PAINESVILLE	OH		10/12/2018	09/26/2022	96,103	0	(2,749)	0	0	0	(2,749)	0	92,759	92,759	0	0
578497968	STATEN ISLAND	NY		08/02/2018	07/31/2022	233,232	0	8,323	0	0	0	8,323	0	239,721	239,721	0	0
578510854	HILO	HI		09/10/2018	07/31/2022	322,426	0	50,648	0	0	0	50,648	0	373,074	373,074	0	0
578623252	OXFORD	CT		12/10/2018	07/31/2022	402,810	0	9,123	0	0	0	9,123	0	410,262	410,262	0	0
578623254	DANDRIDGE	TN		12/10/2018	07/31/2022	98,077	0	(408)	0	0	0	(408)	0	96,409	96,409	0	0
597002122	BRONX	NY		01/13/2017	08/22/2022	337,911	0	(8,937)	0	0	0	(8,937)	0	319,177	319,177	0	0
597003217	CANTONMENT	FL		01/13/2017	08/22/2022	19,605	0	30	0	0	0	30	0	63	63	0	0
706166360	CHICAGO	IL		06/10/2016	08/22/2022	71,160	0	9,533	0	0	0	9,533	0	79,765	79,765	0	0
706259389	STROUDSBURG	PA		06/10/2016	08/22/2022	154,949	0	12,239	0	0	0	12,239	0	164,532	164,532	0	0
980289839	CRESTHILL	IL		11/04/2016	09/26/2022	138,154	0	40,083	0	0	0	40,083	0	174,756	174,756	0	0
980376926	VIRGINIA BEACH	VA		11/04/2016	08/22/2022	82,581	0	10,751	0	0	0	10,751	0	90,989	90,989	0	0
9900087647	ELIZABETH	NJ		04/17/2019	08/22/2022	194,121	0	(9,946)	0	0	0	(9,946)	0	182,635	182,635	0	0
9900088044	OXNARD	CA		05/16/2019	07/31/2022	234,490	0	(3,885)	0	0	0	(3,885)	0	228,180	228,180	0	0
9900088130	SAN TAN VALLEY	AZ		05/16/2019	07/31/2022	165,667	0	(464)	0	0	0	(464)	0	163,688	163,688	0	0
9900088772	RIVERSIDE	CA		06/19/2019	07/31/2022	140,421	0	(9,622)	0	0	0	(9,622)	0	95,186	95,186	0	0
9900090455	WALKER	IL		08/01/2019	09/01/2022	55,567	0	1,067	0	0	0	1,067	0	45,461	45,461	0	0
9900090665	FEDERAL WAY	WA		08/01/2019	09/26/2022	147,738	0	12,069	0	0	0	12,069	0	158,669	158,669	0	0
9900097006	RED BANK	NJ		11/26/2019	08/22/2022	352,347	0	(14,403)	0	0	0	(14,403)	0	334,878	334,878	0	0
9900098066	WINNETKA	IL		01/30/2020	08/22/2022	539,574	0	(19,634)	0	0	0	(19,634)	0	516,046	516,046	0	0



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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
9900098399	SPANAWAY	WA		01/30/2020	07/31/2022	178,109	0	(8,048)	0	0	0	(8,048)	0	168,418	168,418	0	0
9900098426	LONG BEACH	WA		01/30/2020	08/22/2022	172,257	0	(3,238)	0	0	0	(3,238)	0	165,280	165,280	0	0
9900098588	APTOS	CA		03/26/2020	09/26/2022	473,769	0	(18,614)	0	0	0	(18,614)	0	451,092	451,092	0	0
9900102176	HACIENDA HEIGHTS	CA		05/05/2020	08/22/2022	1,211,277	0	23,446	0	0	0	23,446	0	1,224,417	1,224,417	0	0
9900103046	MASSILLON	OH		05/21/2020	07/31/2022	33,846	0	2,339	0	0	0	2,339	0	34,759	34,759	0	0
9900104741	KYSSIMIEE	FL		05/21/2020	08/22/2022	78,130	0	1,162	0	0	0	1,162	0	77,284	77,284	0	0
9900106133	COPPER MOUNTAIN	CO		06/19/2020	08/22/2022	19,247	0	(1,747)	0	0	0	(1,747)	0	2,500	2,500	0	0
9900106408	MENLO PARK	CA		07/10/2020	07/31/2022	583,909	0	7,610	0	0	0	7,610	0	585,070	585,070	0	0
9900106900	VANCOUVER	WA		08/25/2020	07/31/2022	185,661	0	(15,722)	0	0	0	(15,722)	0	168,635	168,635	0	0
9900107439	SANTA MARIA	CA		11/13/2020	08/22/2022	45,033	0	(865)	0	0	0	(865)	0	40,647	40,647	0	0
9900107546	VINITA	OK		11/13/2020	08/22/2022	7,805	0	(49)	0	0	0	(49)	0	2,310	2,310	0	0
9900107639	HUNTINGTON BEACH	CA		11/13/2020	07/31/2022	11,814	0	(149)	0	0	0	(149)	0	1,736	1,736	0	0
9900107976	SEATTLE	WA		11/13/2020	09/26/2022	13,905	0	(77)	0	0	0	(77)	0	4,786	4,786	0	0
9900107985	HUNTSVILLE	TX		11/13/2020	08/22/2022	5,762	0	(57)	0	0	0	(57)	0	898	898	0	0
9900108167	PITTSBURGH	PA		11/13/2020	09/26/2022	6,989	0	(60)	0	0	0	(60)	0	4,961	4,961	0	0
9900108203	OWATONNA	MN		11/13/2020	07/31/2022	3,804	0	(31)	0	0	0	(31)	0	450	450	0	0
9900108303	FORT MYERS	FL		11/13/2020	09/26/2022	3,236	0	(12)	0	0	0	(12)	0	1,809	1,809	0	0
9900108501	MESQUITE	TX		11/13/2020	07/31/2022	3,268	0	(16)	0	0	0	(16)	0	463	463	0	0
9900109377	ARLINGTON	TX		11/13/2020	07/31/2022	3,657	0	(24)	0	0	0	(24)	0	1,062	1,062	0	0
9900109411	CARBON CLIF	IL		11/13/2020	07/31/2022	8,057	0	(68)	0	0	0	(68)	0	6,386	6,386	0	0
9900110209	CHANDLER	AZ		11/13/2020	07/31/2022	15,182	0	(130)	0	0	0	(130)	0	5,517	5,517	0	0
9900110266	HIGHLANDS	NJ		11/19/2020	08/22/2022	970,072	0	6,909	0	0	0	6,909	0	952,908	952,908	0	0
9900111304	DEVON	PA		12/10/2020	07/31/2022	110,248	0	11,171	0	0	0	11,171	0	120,286	120,286	0	0
9900112119	SAN FRANCISCO	CA		01/19/2021	07/31/2022	668,379	0	(17,889)	0	0	0	(17,889)	0	644,371	644,371	0	0
9900113473	ORLANDO	FL		04/01/2021	08/22/2022	244,295	0	(31,068)	0	0	0	(31,068)	0	211,974	211,974	0	0
9900113490	BONITA SPRINGS	FL		04/01/2021	07/31/2022	187,710	0	(7,839)	0	0	0	(7,839)	0	147,758	147,758	0	0
9900113575	VOORHEES	NJ		04/01/2021	08/22/2022	300,335	0	(11,999)	0	0	0	(11,999)	0	286,689	286,689	0	0
9900113785	SCOTTSDALE	AZ		04/01/2021	09/26/2022	650,559	0	(13,762)	0	0	0	(13,762)	0	630,665	630,665	0	0
9900114188	ROUND ROCK	TX		04/01/2021	07/31/2022	171,603	0	(4,202)	0	0	0	(4,202)	0	166,144	166,144	0	0
9900114198	LEONARDO	NJ		04/01/2021	08/22/2022	145,144	0	(21,931)	0	0	0	(21,931)	0	122,440	122,440	0	0
9900114220	ELGIN	SC		04/01/2021	08/22/2022	160,395	0	(26,321)	0	0	0	(26,321)	0	132,642	132,642	0	0
9900114227	PROSPECT HEIGHTS	IL		04/01/2021	09/26/2022	84,103	0	(13,807)	0	0	0	(13,807)	0	69,834	69,834	0	0
9900115383	BOCA RATON	FL		04/22/2021	07/31/2022	100,347	0	(8,985)	0	0	0	(8,985)	0	65,715	65,715	0	0
9900115402	HUNTINGTON BEACH	CA		04/22/2021	09/26/2022	212,831	0	(10,285)	0	0	0	(10,285)	0	195,759	195,759	0	0
9900115451	BOCA RATON	FL		04/22/2021	08/22/2022	1,212,764	0	(109,760)	0	0	0	(109,760)	0	1,103,004	1,103,004	0	0
9900116882	OCALA	FL		06/15/2021	09/26/2022	87,917	0	(4,842)	0	0	0	(4,842)	0	81,064	81,064	0	0
9900116929	WINTER PARK	FL		06/15/2021	07/31/2022	86,695	0	(4,292)	0	0	0	(4,292)	0	80,520	80,520	0	0
9900117634	CUJAI	CA		06/15/2021	08/22/2022	279,344	0	(15,352)	0	0	0	(15,352)	0	256,078	256,078	0	0
9900117773	FRANKLIN	MI		06/23/2021	08/22/2022	477,203	0	(10,272)	0	0	0	(10,272)	0	459,752	459,752	0	0
9900117791	ELKRIDGE	MD		06/23/2021	07/31/2022	399,821	0	(8,611)	0	0	0	(8,611)	0	385,367	385,367	0	0
9900117801	SALT LAKE CITY	UT		06/23/2021	07/31/2022	19,431	0	(396)	0	0	0	(396)	0	2,788	2,788	0	0
9900117805	LOVELAND	CO		06/23/2021	07/31/2022	216,206	0	(4,132)	0	0	0	(4,132)	0	185,450	185,450	0	0
9900117810	EADS	TN		06/23/2021	09/26/2022	296,649	0	(6,165)	0	0	0	(6,165)	0	276,833	276,833	0	0
9900117859	SEATTLE	WA		06/23/2021	07/31/2022	550,687	0	(11,870)	0	0	0	(11,870)	0	523,674	523,674	0	0
9900117865	BETHESDA	MD		06/23/2021	07/31/2022	909,987	0	(19,787)	0	0	0	(19,787)	0	867,156	867,156	0	0
9900118797	CENTREVILLE	VA		07/15/2021	07/31/2022	78,457	0	3,732	0	0	0	3,732	0	5,196	5,196	0	0
9900119356	NORTH PORT	FL		08/10/2021	09/26/2022	156,607	0	565	0	0	0	565	0	156,201	156,201	0	0
9900119417	UPPER MARLBORO	MD		08/10/2021	08/22/2022	236,115	0	(13,854)	0	0	0	(13,854)	0	220,901	220,901	0	0
9900119784	LARRY'S STATION	PA		08/16/2021	08/22/2022	100,802	0	(3,951)	0	0	0	(3,951)	0	95,532	95,532	0	0
9900120022	NEW ORLEANS	LA		08/16/2021	09/26/2022	77,335	0	(4,539)	0	0	0	(4,539)	0	72,765	72,765	0	0
9900121594	COLUMBUS	OH		08/26/2021	09/26/2022	139,371	0	(12,584)	0	0	0	(12,584)	0	126,089	126,089	0	0
9900121600	PRESOTT VALLEY	AZ		08/26/2021	08/22/2022	41,734	0	(3,774)	0	0	0	(3,774)	0	37,811	37,811	0	0
9900121708	SALEM	OR		09/09/2021	09/26/2022	163,817	0	(2,609)	0	0	0	(2,609)	0	159,874	159,874	0	0
9900122050	RALEIGH	NC		09/09/2021	09/26/2022	262,621	0	(6,049)	0	0	0	(6,049)	0	254,406	254,406	0	0
9900122194	EVERETT	WA		09/10/2021	08/22/2022	242,398	0	(17,264)	0	0	0	(17,264)	0	221,346	221,346	0	0
9900122384	CHESTERFIELD	VA		09/16/2021	07/31/2022	888,181	0	(16,069)	0	0	0	(16,069)	0	865,231	865,231	0	0
9900122710	SPOKANE VALLEY	WA		09/20/2021	07/31/2022	262,524	0	(15,922)	0	0	0	(15,922)	0	240,981	240,981	0	0
9900122711	CHANDLER	AZ		09/20/2021	09/26/2022	272,437	0	(6,387)	0	0	0	(6,387)	0	258,069	258,069	0	0
9900123098	MELBOURNE	FL		10/15/2021	07/31/2022	162,078	0	(10,616)	0	0	0	(10,616)	0	150,366	150,366	0	0
9900123122	RANCHO MIRAGE	CA		10/15/2021	08/22/2022	260,039	0	(11,023)	0	0	0	(11,023)	0	247,213	247,213	0	0

E02.10

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

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
9900123147	SAN ANTONIO	TX		10/15/2021	07/31/2022	196,234	0	(11,135)	0	0	0	(11,135)	0	183,659	183,659	0	0
9900123168	MARCO ISLAND	FL		11/01/2021	08/22/2022	402,316	0	(15,461)	0	0	0	(15,461)	0	376,889	376,889	0	0
9900123186	MCKINNEY	TX		11/01/2021	07/31/2022	400,028	0	(11,371)	0	0	0	(11,371)	0	376,343	376,343	0	0
9900123188	HENDERSON	NV		11/01/2021	08/22/2022	271,191	0	(5,191)	0	0	0	(5,191)	0	258,113	258,113	0	0
9900123276	CHANDLER	AZ		11/05/2021	08/22/2022	263,703	0	(7,217)	0	0	0	(7,217)	0	110,209	110,209	0	0
9900123338	LA HABRA	CA		11/05/2021	07/31/2022	326,819	0	(326)	0	0	0	(326)	0	309,475	309,475	0	0
9900123374	SAN ANTONIO	TX		11/05/2021	09/26/2022	348,382	0	(3,396)	0	0	0	(3,396)	0	333,486	333,486	0	0
9900123507	MORGAN HILL	CA		11/05/2021	08/22/2022	1,090,326	0	(12,063)	0	0	0	(12,063)	0	1,065,965	1,065,965	0	0
9900123649	GLENDALE	AZ		11/16/2021	08/22/2022	1,326,169	0	(72,504)	0	0	0	(72,504)	0	1,247,171	1,247,171	0	0
9900124794	INDIO	CA		12/17/2021	07/31/2022	317,374	0	(15,763)	0	0	0	(15,763)	0	299,247	299,247	0	0
9900125658	GLEN COVE	NY		12/22/2021	09/26/2022	391,615	0	0	0	0	0	0	0	389,322	389,322	0	0
9900125688	WEST RICHLAND	WA		12/22/2021	09/26/2022	157,340	0	0	0	0	0	0	0	156,512	156,512	0	0
9900126318	WESTFIELD	MA		01/21/2022	08/22/2022	0	0	0	0	0	0	0	0	207,249	207,249	0	0
9900126371	CARMICHAEL	CA		01/21/2022	08/22/2022	0	0	0	0	0	0	0	0	145,286	145,286	0	0
9900126512	CARROLLTON	VA		01/20/2022	07/31/2022	0	0	(8,472)	0	0	0	(8,472)	0	277,473	277,473	0	0
9900126813	NOTTINGHAM	MD		02/04/2022	08/22/2022	0	0	(1,358)	0	0	0	(1,358)	0	124,674	124,674	0	0
9900126885	REISTERSTOWN	MD		02/04/2022	08/22/2022	0	0	(1,181)	0	0	0	(1,181)	0	103,184	103,184	0	0
9900126898	JACKSONVILLE	FL		02/04/2022	07/31/2022	0	0	(3,617)	0	0	0	(3,617)	0	121,891	121,891	0	0
9900126918	FAYETTEVILLE	NC		02/04/2022	08/22/2022	0	0	(304)	0	0	0	(304)	0	110,944	110,944	0	0
9900126991	TINLEY PARK	IL		02/04/2022	09/26/2022	0	0	(3,080)	0	0	0	(3,080)	0	275,820	275,820	0	0
9900127070	COSTA MESA	CA		02/23/2022	09/26/2022	0	0	(31,034)	0	0	0	(31,034)	0	1,065,382	1,065,382	0	0
9900127554	SAN PEDRO	CA		03/16/2022	08/22/2022	0	0	5,145	0	0	0	5,145	0	602,406	602,406	0	0
9900127825	KISSIMEE	FL		03/11/2022	09/26/2022	0	0	(1,468)	0	0	0	(1,468)	0	273,936	273,936	0	0
9900128169	HOMESTEAD	FL		03/18/2022	08/22/2022	0	0	(9,123)	0	0	0	(9,123)	0	257,250	257,250	0	0
9900128447	NAPLES	FL		03/25/2022	07/31/2022	0	0	(20,392)	0	0	0	(20,392)	0	892,801	892,801	0	0
9900128638	PARADISE VALLEY	AZ		03/25/2022	08/22/2022	0	0	(42,348)	0	0	0	(42,348)	0	1,075,620	1,075,620	0	0
9900128689	LA MESA	CA		03/25/2022	09/26/2022	0	0	(3,152)	0	0	0	(3,152)	0	1,063,523	1,063,523	0	0
9900129116	RANCHO MISSION VIEJO	CA		05/02/2022	08/22/2022	0	0	(29,018)	0	0	0	(29,018)	0	661,204	661,204	0	0
9900130020	EASLEY	SC		05/24/2022	07/31/2022	0	0	(8,246)	0	0	0	(8,246)	0	142,500	142,500	0	0
9900130168	LITCHFIELD PARK	AZ		04/25/2022	07/31/2022	0	0	(146)	0	0	0	(146)	0	10,004	10,004	0	0
9900130267	PALMDALE	CA		04/25/2022	07/31/2022	0	0	(4,490)	0	0	0	(4,490)	0	239,015	239,015	0	0
9900131442	PIGEON FORGE	TN		05/25/2022	07/31/2022	0	0	(11,864)	0	0	0	(11,864)	0	215,585	215,585	0	0
<b>0199999. Mortgages closed by repayment</b>						<b>206,335,782</b>	<b>0</b>	<b>403,894</b>	<b>0</b>	<b>5,178</b>	<b>409,072</b>	<b>(3,031,899)</b>	<b>204,553,514</b>	<b>204,518,015</b>	<b>0</b>	<b>(35,499)</b>	<b>(35,499)</b>
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	0	21,463,190	21,463,190	0	0
RESIDENTIAL MOR	VARIOUS					0	0	0	0	0	0	0	0	22,887,678	22,887,678	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	0	14,913,884	14,913,884	0	0
<b>0299999. Mortgages with partial repayments</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,264,752</b>	<b>59,264,752</b>	<b>0</b>	<b>0</b>	<b>0</b>
702816	BETHESDA	MD		06/09/2016	09/01/2022	21,018,103	0	0	763,905	0	0	(763,905)	0	20,080,557	20,080,557	0	0
1104308	NORWOOD	PA		09/04/2016	09/30/2022	168,469	0	26,128	0	0	0	26,128	0	194,597	177,550	(17,047)	(17,047)
578510678	ROANOKE	VA		09/10/2018	08/31/2022	84,547	0	12,165	0	0	0	12,165	0	96,712	60,300	(36,412)	(36,412)
<b>0499999. Mortgages transferred</b>						<b>21,271,119</b>	<b>0</b>	<b>38,293</b>	<b>763,905</b>	<b>0</b>	<b>(725,612)</b>	<b>0</b>	<b>20,371,866</b>	<b>20,318,407</b>	<b>0</b>	<b>(53,459)</b>	<b>(53,459)</b>
<b>0599999 - Totals</b>						<b>227,606,901</b>	<b>0</b>	<b>442,187</b>	<b>763,905</b>	<b>5,178</b>	<b>(316,540)</b>	<b>(3,031,899)</b>	<b>284,190,132</b>	<b>284,101,174</b>	<b>0</b>	<b>(88,958)</b>	<b>(88,958)</b>

E02.11

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

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	875,000	0	0	24,125,000	0.380
000000-00-0	ADVENT INTL GPE IX-A SCSP	BOSTON	MA	GPE IX SLP LIMITED PARTNERSHIP		10/22/2019	3	1,902,100	1,902,100	0	1,331,979	0.510
000000-00-0	ADVENT INTL GPE IX-D SCSP	BOSTON	MA	GPE IX GP S.? R.L.		10/15/2019	3	1,419,999	1,419,999	0	1,040,004	1.650
000000-00-0	ADVENT INTNL GPE VII B LP	WILMINGTON	DE	ADVENT		08/20/2012	3	24,000	0	0	96,000	0.080
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	100,366	0	0	11,729,810	4.700
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	AFFINITY ASIA PACIFIC		03/20/2013	3	62,169	0	0	2,124,990	0.950
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	AFFINITY FUND V GENERAL PARTNER		12/10/2018	3	340,490	0	0	8,321,050	0.590
000000-00-0	AMERICAN INDUSTRIAL CAP V LP	NEW YORK	NY	AIP		12/19/2011	3	98,631	0	0	151,847	1.770
000000-00-0	AMERICAN INDUSTRIAL CAP IV LP	SAN FRANCISCO	CA	AIP		04/25/2008	3	43,053	0	0	30,353	4.450
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	AIPCF VII, LLC		10/22/2019	3	1,351,421	0	0	5,424,201	0.480
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	70,072	0	0	2,169,791	0.450
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	1,206,059	0	0	4,270,017	0.320
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	ARLINGTON		07/28/2016	3	48,673	0	0	877,260	1.890
000000-00-0	ARSENAL CAPITAL IV LP	NEW YORK	NY	ARSENAL		09/03/2015	3	10,385	0	0	1,263,590	0.620
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	NY	ARSENAL CAPITAL INVESTMENT V LP		07/08/2019	3	209,666	0	0	2,367,391	0.820
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	AUDAX GROUP, L.P.		10/26/2018	1	2,861,870	0	0	9,490,774	2.530
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	AUDAX PRIVATE EQUITY BUSINESS VI, L.P.		08/21/2019	3	1,458,153	0	0	4,219,200	0.990
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		06/29/2021	2	3,201,689	0	0	13,575,691	8.320
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	BARING PRIVATE EQUITY ASIA GP VII, L.P.		04/30/2019	3	2,786,016	0	0	9,459,789	0.420
000000-00-0	BATTERY VENTURES XIII SIDE FD	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	270,000	0	0	1,209,600	0.670
000000-00-0	BATTERY VENTURES XIII, LP	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	621,000	0	0	1,858,500	0.670
000000-00-0	BATTERY VENTURES XIV, L.P.	BOSTON	MA	BATTERY VENTURES		07/20/2022	1	400,000	0	0	9,600,000	0.290
000000-00-0	BC EUROPEAN CAPITAL IX L.P.	ST. PETER PORT	GBR	BC PARTNERS		11/23/2010	3	36,092	0	0	231,243	0.140
000000-00-0	BDCM OPPORTUNITY FUND IV LP	GREENWICH	CT	BLACK DIAMOND CAPITAL MANAGEMENT		02/04/2015	0	1,130,058	0	0	622,135	0.290
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	163,586	0	0	3,680,296	0.460
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	DEER X & CO. L.P.		11/30/2018	1	369,744	0	0	1,023,607	0.910
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	IRL	BLACKROCK DIRECT LENDING IX GP, LLC		06/28/2021	0	3,276,057	0	0	4,836,328	6.370
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	NY	GSO CAPITAL PARTNERS		03/15/2021	3	1,106,465	0	0	24,528,661	0.320
000000-00-0	BLUE SEA CAPITAL FUND I LP	PALM BEACH	FL	BLUE SEA CAPITAL		10/18/2013	3	46,904	0	0	1,201,907	4.220
000000-00-0	BOND CAPITAL FUND I LP	SAN FRANCISCO	CA	BOND CAPITAL ASSOCIATES, LLC		05/30/2019	1	450,000	0	0	1,050,000	0.890
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	BRENTWOOD		06/12/2013	3	(24,399)	0	0	955,156	1.310
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	BRENTWOOD		12/06/2016	3	294,261	0	0	1,574,427	0.590
000000-00-0	CARLYLE PARTNERS VI LP	WASHINGTON	DC	CARLYLE		02/19/2013	3	1,956	0	0	42,460	0.040
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	TC GROUP VII, L.P.		12/19/2018	3	2,229,947	0	0	1,867,383	0.210
000000-00-0	C-BRIDGE HEALTHCARE FUND II LP	NEW YORK	NY	C-BRIDGE CAPITAL		12/04/2020	3	13,746	0	0	205,189	0.370
000000-00-0	COMP CAPITAL INVESTORS III LP	NEW YORK	NY	COMP CAPITAL INVESTORS		07/02/2014	3	12,922	0	0	1,137,777	0.260
000000-00-0	CHRYSOCAPITAL VIII LLC	PORT LOUIS	MUS	CHRYSOCAPITAL		03/30/2020	3	1,072,500	0	0	0	1.750
000000-00-0	CIP CAPITAL FUND III L.P.	NEW YORK	NY	CIP CAPITAL		06/30/2021	3	103,881	0	0	13,317,204	9.300
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CLEARLAKE CAPITAL		02/01/2018	3	1,016,584	0	0	2,896,340	0.320
000000-00-0	CLEARLAKE CAPITAL PARTNERS III	WILMINGTON	DE	CLEARLAKE CAPITAL		11/08/2012	3	7,169	0	0	2,602,511	0.480
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	SANTA MONICA	CA	CLEARLAKE CAPITAL		05/22/2020	3	1,219,469	0	0	418,804	0.190
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CLEARLAKE CAPITAL		04/26/2022	3	800,112	0	0	16,379,352	0.180
000000-00-0	CORTEC GROUP FUND V LP	NEW YORK	NY	CORTEC		12/15/2010	3	3,094	0	0	115,892	2.550
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	COURT SQUARE		12/27/2011	3	35,646	0	0	655,157	0.400
000000-00-0	CRESCENT DIRECT LENDING FD LP	NEW YORK	NY	J.P. MORGAN		03/08/2022	2	7,087,470	0	0	29,991,485	1.720
000000-00-0	CRESCENT MEZZANINE VII LP	LOS ANGELES	CA	CRESCENT CAPITAL GROUP		06/28/2016	2	215,055	0	0	6,943,188	0.710
000000-00-0	CRV SELECT II LP	PALO ALTO	CA	CRV		03/29/2022	1	225,000	0	0	4,785,000	1.200
000000-00-0	CRV XIX LP	PALO ALTO	CA	CRV		06/10/2022	1	157,500	0	0	8,032,500	100.000
000000-00-0	CRV XVIII LP	PALO ALTO	CA	CHARLES RIVER		02/12/2021	3	125,000	0	0	2,075,000	1.510
000000-00-0	CVC CAP ASIA PACIFIC III LP	GEORGE TOWN	CYM	CVC		01/17/2008	3	32,770	0	0	4,568,293	0.660
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CVC CAPITAL PARTNERS		12/08/2020	3	(262,829)	0	0	10,710,136	0.330
000000-00-0	DYAL CAPITAL PARTNERS IV LP	NEW YORK	NY	DYAL CAPITAL PARTNERS		06/11/2018	3	989,750	0	0	13,797,357	0.280
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	0	1,552,177	0	0	6,615,206	0.330
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP		02/05/2015	0	44,523	0	0	1,021,666	0.240
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	ENCAP		01/04/2013	0	16,490	0	0	486,257	0.200
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CVC		07/09/2018	3	1,994,142	0	0	5,842,272	0.600
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA	ETHOS CAPITAL		10/25/2021	3	903,465	0	0	7,366,644	4.190

E03

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

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FRIEDMAN FLEISCHER & LOUIE		12/03/2013	3	0	176,217	0	1,567,511	1.530
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTOWN	PA	FOUNDATION CAPITAL MANAGEMENT		10/18/2021	1	0	90,500	0	1,042,591	0.880
000000-00-0	FOUNDATION CAPITAL X L.P.	EAST NORRITON	PA	FOUNDATION CAPITAL MANAGEMENT		08/20/2021	1	0	740,124	0	5,017,687	1.560
000000-00-0	FRANCISCO PARTNERS AGILITY II	SAN FRANCISCO	CA	FRANCISCO PARTNERS MANAGEMENT		09/17/2020	3	0	98,250	0	6,975,750	1.160
000000-00-0	FRANCISCO PARTNERS VI L.P.	MENLO PARK	CA	FRANCISCO PARTNERS, L.P.		01/26/2021	3	0	499,500	0	7,053,750	0.360
000000-00-0	FURTHER GLOBAL CAP PTRNS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	3,673,485	0	0	21,326,515	2.000
000000-00-0	FURTHER GLOBAL CAP PTRNS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	59,728	0	5,194,805	6.990
000000-00-0	GEN CATALYST GRP X GROWTH VENT	PALO ALTO	CA	GENERAL CATALYST PARTNERS		06/23/2020	1	0	130,435	0	228,261	0.570
000000-00-0	GEN CATALYST GRP XI-ENDURANCE	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	222,410	0	3,204,039	0.300
000000-00-0	GEN CATALYST GRP XI-FEEDER	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	85,220	0	1,143,254	12.990
000000-00-0	GEN CATALYST GRP XI-IGNITION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/29/2022	1	0	279,255	0	1,491,722	0.300
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE		09/15/2011		0	1,562	0	1,838,931	0.280
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019		0	3,425,586	0	12,135,273	0.130
000000-00-0	GREAT HILL EQUITY PARTNERS VII	BOSTON	MA	GREAT HILL PARTNERS		12/18/2020	3	0	3,031,051	0	3,133,036	0.530
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	LEONARD GREEN		10/18/2011	3	0	33,820	0	1,103,852	0.410
000000-00-0	GREEN EQUITY INVESTORS VIII LP	LOS ANGELES	CA	LEONARD GREEN		02/16/2016	3	0	444,726	0	1,726,816	0.130
000000-00-0	GREEN EQUITY INVESTORS VIII L	LOS ANGELES	CA	LEONARD GREEN		10/21/2020	3	0	2,444,166	0	3,239,959	0.400
000000-00-0	GSO CAP OPPORTUNITIES II LP	NEW YORK	NY	BLACKSTONE		05/09/2011	2	0	1,906	0	8,150,822	0.540
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	0	30,257	0	5,948,458	0.180
000000-00-0	GSO CAP OPFS FD III CO-INV LP	NEW YORK	NY	GSO CAPITAL		01/09/2020	2	0	2,793	0	2,440,894	0.030
000000-00-0	HAMILTONLANESECONDRARY FUND V LP	HAMILTON	PA	HAMILTON LANE		09/30/2022	3	2	0	0	50,000,000	20.240
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	HARVEST ASSOCIATES VIII, L.P.		11/21/2019	3	0	2,713,028	0	2,187,220	0.450
000000-00-0	HG CAPITAL 8 D L.P.	LONDON	GBR	HG		04/03/2018	3	0	615,116	0	1,823,794	0.370
000000-00-0	HG CAPITAL MERCURY 2 LP	LONDON	GBR	HG		04/03/2018	3	0	673,891	0	776,616	0.950
000000-00-0	HPS STRATEGIC INV PTRNS V LP	NEW YORK	NY	HPS INVESTMENT PARTNERS, LLC		08/04/2022	2	1,237,576	1,764,075	0	11,998,349	0.160
000000-00-0	ICG EUROPE FUND VIII SCSP	LONDON	GBR	INTERMEDIATE CAPITAL GROUP PLC		09/24/2021	2	0	(377,402)	0	17,704,672	0.320
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	2,527,648	0	17,109,720	2.520
000000-00-0	ICG N AMERICAN PVT DEBT LP	NEW YORK	NY	INTERMEDIATE CAPITAL GROUP PLC		08/22/2014	2	0	65,173	0	2,730,798	2.290
000000-00-0	INCLINE ASCENT FUND LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		07/28/2022	3	509,056	0	0	4,490,944	1.230
000000-00-0	INDUSTRIAL GROWTH IV LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		05/17/2011	3	0	8,042	0	1,791,093	1.720
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	7,932	0	2,377,816	0.590
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	80,956	0	2,621,517	0.570
000000-00-0	INSIGHT PARTNERS XII L.P.	NEW YORK	NY	INSIGHT PARTNERS		07/15/2021	3	0	1,750,000	0	10,250,000	0.140
000000-00-0	INTEGRUM CAPITAL PARTNERS LP	NEW YORK	NY	INTEGRUM HOLDINGS LP		09/28/2022	3	750,000	0	0	6,750,000	0.750
000000-00-0	KPCB DIGITAL GROWTH III LLC	NEW YORK	NY	KLEINER PERKINS CAUFIELD & BYERS		06/13/2016	1	0	100,000	0	300,000	0.780
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	L CATTERTON MANAGEMENT COMPANY LLC		04/14/2021	3	0	830,359	0	9,445,208	0.460
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	LANDMARK		12/19/2008	3	0	6,296	0	263,769	0.460
000000-00-0	LUMINATE CAPITAL PARTNERS III	SAN FRANCISCO	CA	LUMINATE CAPITAL PARTNERS		06/09/2021	3	0	48,742	0	5,788,609	1.170
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	MARANON		04/30/2013	2	0	3,494	0	893,572	2.680
000000-00-0	MARTELLO RE LP	CHARLOTTE	NC	BARINGS LLC		12/30/2021	3	0	10,691,472	0	27,916,852	6.100
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	LIFE INSURANCE COMMUNITY		07/24/2018	2	0	2,351,369	0	85,510,957	36.060
000000-00-0	METLIFE MIDDLE MARKET PRIVATE DEBT FUND II LP	NEW YORK	NY	METLIFE		08/30/2022	2	2,777,409	0	0	12,222,591	2.000
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2021	3	0	1,958,813	0	2,133,948	0.510
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	1,013,089	0	2,440,844	0.440
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	575,000	0	8,350,000	0.340
000000-00-0	NEW ENTERPRISE ASSOCIATES 17LP	MENLO PARK	CA	NEA PARTNERS 17, L.P.		07/19/2019	1	0	300,000	0	4,200,000	0.390
000000-00-0	NEWVIEW CAPITAL FUND I LP	SAN FRANCISCO	CA	NEVIEW CAPITAL PARTNERS I, LLC		11/20/2018	1	0	200,000	0	502,401	1.330
000000-00-0	NEWVIEW CAPITAL FUND II L.P.	BURLINGAME	CA	NEVIEW CAPITAL MANAGEMENT		10/23/2020	3	0	750,000	0	5,450,577	5.770
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	4,150,743	0	8,275,741	1.210
000000-00-0	OAK HC/FT PARTNERS IV L.P.	GREENWICH	CT	OAK HC/FT		04/27/2021	1	0	1,964,209	0	4,386,313	1.140
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	294,359	0	0	9,705,641	0.570
000000-00-0	OAK HILL CAPITAL III LP	FORT WORTH	TX	OAK HILL		11/02/2007	3	0	2,539	0	159,191	0.030
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA	OAKTREE CAPITAL MANAGEMENT		08/21/2020	2	0	1,000,000	0	10,000,000	0.130
000000-00-0	OAKTREE OPPORTUNITIES XB LP	LOS ANGELES	CA	OAK TREE CAPITAL MANAGEMENT		06/18/2018	0	0	1,000,000	0	7,000,000	0.220
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		06/24/2014	3	0	38,583	0	1,649,427	0.490
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OP VII, LLC		01/15/2019	3	0	4,825,243	0	10,228,169	0.880
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	241,800	0	1,385,236	1.830

E03.1

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

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	PAI EUROPE VI	PARIS	FRA	PAI		07/24/2013	3	0	214,221	0	1,144,121	0.630
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	PAI EUROPE VII GP SAS		09/23/2019	3	0	755,669	0	2,339,081	0.240
000000-00-0	PAI EUROPE VII-1 SCSP LP	PARIS	FRA	PAI EUROPE VII GP S.A R.L.		09/23/2019	3	0	735,372	0	1,293,240	0.270
000000-00-0	PATRIA BRAZILIAN PE V LP	SAO PAULO	BRA	PATRIA		05/19/2014	3	0	562,528	0	518,623	1.230
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA ? PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	985,702	0	4,074,976	0.370
000000-00-0	PERMIRA VII L.P.	LONDON	GBR	PERMIRA ADVISERS LIMITED		02/05/2020	3	0	3,055,032	0	5,056,936	0.230
000000-00-0	POLISH ENTERPRISE FUND VII LP	WARSAW	POL	ENTERPRISE INVESTORS		05/17/2012	3	0	9,044	0	25,980	0.250
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	ENTERPRISE INVESTORS		09/08/2017	3	0	121,941	0	2,239,757	1.960
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	909,786	0	10,135,683	1.780
000000-00-0	PRIMAVERA CAPITAL FUND III LP	HONG KONG	CHN	PRIMAVERA		06/01/2018	3	0	231,948	0	1,115,931	0.670
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	PRIMAVERA CAPITAL GROUP		10/14/2014	3	0	209,762	0	1,767,775	1.150
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	35,275	0	1,567,924	0.780
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM		09/01/2017	3	0	813,480	0	2,949,809	0.340
000000-00-0	QUANTUM ENERGY VII CO INVT LP	HOUSTON	TX	QUANTUM		09/01/2017	3	0	68,849	0	977,882	0.490
000000-00-0	RECOGNIZE PARTNERS I L.P.	NEW YORK	NY	RECOGNIZE		10/01/2021	3	0	1,222,896	0	7,332,171	0.790
000000-00-0	RIVERSIDE FUND V OF L.P.	BOSTON	MA	RIVERSIDE PARTNERS		03/18/2021	3	0	207,614	0	532,040	1.180
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	64,443	0	1,049,549	2.140
000000-00-0	SELECT OPSS V	NEW YORK	NY	NEUBERGER BERMAN		05/03/2022	3	0	9,000,000	0	51,000,000	0.290
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	SILVER LAKE		02/28/2007	3	0	3,446	0	2,188,097	0.030
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	SILVER LAKE		09/07/2012	3	0	21,668	0	197,366	0.060
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	618,373	0	2,952,147	0.230
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	SILVER LAKE PARTNERS		01/06/2021	3	0	343,381	0	6,117,708	1.840
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	THE JORDAN COMPANY		12/07/2018	3	0	120,876	0	3,450,004	0.600
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	848,417	0	8,835,900	0.300
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2022	3	166,684	0	0	19,833,316	0.240
000000-00-0	THE VERITAS CAPITAL FUND VI LP	NEW YORK	NY	VERITAS		12/08/2016	3	0	60,094	0	1,784,492	0.280
000000-00-0	THOMA BRAVO FUND XV LP	CHICAGO	IL	THOMA BRAVO, LLC		06/10/2022	3	0	2,100,686	0	10,411,178	0.070
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	34,351	0	13,471,528	0.220
000000-00-0	THOMAS H LEE EQ FD IX LP-SCND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	22,900	0	8,981,018	0.190
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGETOWN	CYM	TOWERBROOK		02/05/2013	3	0	25,257	0	4,821,487	2.060
000000-00-0	TPG ASIA VI LP	FORT WORTH	TX	TPG - ASIA		02/01/2013	3	0	230,527	0	1,554,951	0.340
000000-00-0	TRIDENT VII LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2016	3	0	15,049	0	754,835	0.290
000000-00-0	TRIVEST FUND VI L.P.	CORAL GABLES	FL	TRIVEST VI, GP, LLC		02/08/2019	3	0	243,587	0	2,507,730	0.810
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	1,663,619	0	16,160,181	1.250
000000-00-0	VERITAS CAPITAL FUND V LP	NEW YORK	NY	VERITAS		06/23/2014	3	0	358,518	0	821,058	0.450
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	NY	VERITAS CAPITAL		04/15/2020	3	0	2,027,155	0	2,586,264	0.430
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	THE VISTRIA GROUP		10/14/2021	3	0	1,889,688	0	3,993,848	0.330
000000-00-0	WCAS XIII L.P.	NEW YORK	NY	WCAS XIII ASSOCIATES LLC		03/12/2019	3	0	2,286,575	0	4,326,526	7.950
1999999	Joint Venture Interests - Common Stock - Unaffiliated							10,683,571	130,326,664	0	951,970,293	XXX
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	METLIFE CORE PROPERTY FUND GP LLC		11/01/2013		0	2,756,733	0	0	0.060
2199999	Joint Venture Interests - Real Estate - Unaffiliated							0	2,756,733	0	0	XXX
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	BRIGHTHOUSE LIFE INSURANCE COMPANY		04/08/2022		0	20,080,556	0	0	100.000
2299999	Joint Venture Interests - Real Estate - Affiliated							0	20,080,556	0	0	XXX
000000-00-0	ML COMMERCIAL MORTGAGE INC FD	MORRISTOWN	NJ	METLIFE INVESTMENT ADVISORS		10/02/2015		0	1,805,599	0	0	0.060
000000-00-0	MORTGAGE FUND IVC LP	CORAL GABLES	FL	BAYVIEW ASSET MANAGEMENT		12/12/2012		0	35,534	0	19,164,466	15.840
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	PCCP, LLC		03/30/2022	2	0	11,014,686	0	25,119,293	2.500
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated							0	12,855,819	0	44,283,759	XXX
4899999	Total - Unaffiliated							10,683,571	145,939,216	0	996,254,052	XXX
4999999	Total - Affiliated							0	20,080,556	0	0	XXX
5099999	Totals							10,683,571	166,019,772	0	996,254,052	XXX

E03.2

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

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA	REDEMPTION	09/27/2016	09/30/2022	20,082	0	0	0	0	0	0	20,082	20,082	0	0	0	0	33,572
000000-00-0	HILLCREST COMMUNITY COOPERATIV	FREEBORN	MINN	REDEMPTION	01/29/2016	09/30/2022	3,065	0	0	0	0	0	0	3,065	3,065	0	0	0	0	6,168
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MINN	REDEMPTION	11/20/2017	09/30/2022	3,857	0	0	0	0	0	0	3,857	3,857	0	0	0	0	9,315
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	09/30/2022	4,244	0	0	0	0	0	0	4,244	4,244	0	0	0	0	10,937
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	09/30/2022	19,502	0	0	0	0	0	0	19,502	19,502	0	0	0	0	36,547
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	09/30/2022	11,148	0	0	0	0	0	0	11,148	11,148	0	0	0	0	29,389
<b>1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated</b>							61,898	0	0	0	0	0	0	61,898	61,898	0	0	0	0	125,928
000000-00-0	ACCOMPLICE FUND III LP	CAMBRIDGE	MA	CAPITAL DISTRIBUTION	03/28/2018	07/15/2022	1,951,219	0	0	0	0	0	0	1,951,219	0	0	0	0	0	1,951,219
000000-00-0	AEA MEZZANINE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2013	07/11/2022	336,397	0	0	0	0	0	0	336,397	283,235	0	0	0	0	53,162
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/23/2018	07/11/2022	238,583	0	0	0	0	0	0	238,583	1,080	0	0	0	0	237,503
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	12/10/2018	08/05/2022	25,044	0	0	0	0	0	0	25,044	0	0	0	0	0	25,044
000000-00-0	AH PARALLEL FUND IV LP	MENLO PARK	CA	SECURITY WITHDRAWAL	05/08/2014	07/01/2022	15,398,007	(5,870,454)	0	0	0	(5,870,454)	0	9,527,553	9,527,553	0	5,870,454	5,870,454	0	
000000-00-0	AMERICAN INDUSTRIAL CAP V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/19/2011	09/27/2022	2,359,333	0	0	0	0	0	0	2,359,333	2,359,333	0	0	0	0	0
000000-00-0	AMERICAN INDUSTRIAL CAP IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/25/2008	09/27/2022	2,436,621	0	0	0	0	0	0	2,436,621	2,436,621	0	0	0	0	0
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/22/2019	07/15/2022	1,474,624	0	0	0	0	0	0	1,474,624	0	0	0	0	0	1,474,624
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2019	07/01/2022	600,029	0	0	0	0	0	0	600,029	0	0	0	0	0	600,029
000000-00-0	ANDREESSEN HOROWITZ III LP	MENLO PARK	CA	SECURITY WITHDRAWAL	01/31/2012	07/01/2022	45,013,892	(19,972,300)	0	0	0	(19,972,300)	0	25,041,592	25,041,592	0	19,972,300	19,972,300	0	
000000-00-0	ANDREESSEN HOROWITZ FD VI LP	MENLO PARK	CA	SECURITY WITHDRAWAL	06/05/2019	07/01/2022	19,492,158	(8,246,079)	0	0	0	(8,246,079)	0	11,246,079	11,246,079	0	8,246,079	8,246,079	0	
000000-00-0	ANDREESSEN HOROWITZ FUND V LP	MENLO PARK	CA	SECURITY WITHDRAWAL	05/31/2016	07/01/2022	15,789,172	(6,494,586)	0	0	0	(6,494,586)	0	9,294,586	9,294,586	0	6,494,586	6,494,586	0	
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	07/28/2016	08/11/2022	20,741	0	0	0	0	0	0	20,741	0	0	0	0	0	20,741
000000-00-0	ARSENAL CAPITAL IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/03/2015	09/01/2022	2,637,503	0	0	0	0	0	0	2,637,503	197,340	0	0	0	0	2,440,163
000000-00-0	ATLAS VENTURE FUND IX LP	WILMINGTON	DE	CAPITAL DISTRIBUTION	12/12/2012	09/14/2022	500,855	0	0	0	0	0	0	500,855	0	0	0	0	0	500,855
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2018	08/04/2022	4,090,433	0	0	0	0	0	0	4,090,433	2,875,477	0	0	0	0	1,214,956
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	CAPITAL DISTRIBUTION	08/21/2019	07/07/2022	88,969	0	0	0	0	0	0	88,969	0	0	0	0	0	88,969
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	CAPITAL DISTRIBUTION	06/29/2021	09/02/2022	1,023,645	0	0	0	0	0	0	1,023,645	470,805	0	0	0	0	552,840
000000-00-0	BARING ASIA PE FUND VI LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	07/25/2014	07/07/2022	253,361	0	0	0	0	0	0	253,361	0	0	0	0	0	253,361
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	04/30/2019	08/30/2022	3,457,737	0	0	0	0	0	0	3,457,737	707,660	0	0	0	0	2,750,078
000000-00-0	BATTERY VENTURES IX LP	WALTHAM	MA	SECURITY WITHDRAWAL	12/16/2009	07/01/2022	17,620,135	(5,431,176)	0	0	0	(5,431,176)	0	12,188,959	12,188,959	0	5,431,176	5,431,176	0	
000000-00-0	BATTERY VENTURES XII LP	BOSTON	MA	SECURITY WITHDRAWAL	03/26/2018	07/01/2022	44,486,038	(17,959,469)	0	0	0	(17,959,469)	0	26,526,569	26,526,569	0	17,959,469	17,959,469	0	
000000-00-0	BATTERY VENTURES XIII SIDE FUND	BOSTON	MA	SECURITY WITHDRAWAL	03/26/2018	07/01/2022	24,292,382	(9,547,166)	0	0	0	(9,547,166)	0	14,745,216	14,745,216	0	9,547,166	9,547,166	0	
000000-00-0	BAYVIEW OPORT DOMESTIC V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2017	07/28/2022	3,644,840	0	0	0	0	0	0	3,644,840	3,217,177	0	0	0	0	427,663
000000-00-0	BDC III L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	04/25/2016	08/15/2022	4,006,678	0	0	0	0	0	319,995	4,326,673	(339,229)	(319,995)	0	(319,995)	(319,995)	4,345,908
000000-00-0	BDCM OPPORTUNITY FUND III LP	GREENWICH	CT	CAPITAL DISTRIBUTION	11/06/2009	07/29/2022	407,018	0	0	0	0	0	0	407,018	0	0	0	0	0	407,018
000000-00-0	BDCM OPPORTUNITY FUND IV LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/04/2015	09/08/2022	1,500,183	0	0	0	0	0	0	1,500,183	0	0	0	0	0	1,500,183
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	CAPITAL DISTRIBUTION	11/30/2018	07/18/2022	98,438	0	0	0	0	0	0	98,438	0	0	0	0	0	98,438
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	IRL	CAPITAL DISTRIBUTION	06/28/2021	09/28/2022	1,209,620	0	0	0	0	0	0	1,209,620	594,368	0	0	0	0	615,252
000000-00-0	BLACKSTONE CAP OPFS FD IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2021	09/26/2022	91,031	0	0	0	0	0	0	91,031	0	0	0	0	0	91,031
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/29/2008	08/04/2022	805,667	0	0	0	0	0	0	805,667	805,667	0	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/07/2015	08/10/2022	238,302	0	0	0	0	0	0	238,302	0	0	0	0	0	238,302
000000-00-0	BLACKSTONE STRAT ALLIANCE II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	11/23/2010	08/12/2022	181,603	0	0	0	0	0	0	181,603	0	0	0	0	0	181,603
000000-00-0	BOND CAPITAL FUND I LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	05/30/2019	08/17/2022	1,257,712	0	0	0	0	0	0	1,257,712	0	0	0	0	0	1,257,712
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/12/2013	08/23/2022	132,347	0	0	0	0	0	0	132,347	0	0	0	0	0	132,347
000000-00-0	BRIDGEPOINT EUROPE V L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	09/03/2014	09/30/2022	73,890	0	0	0	0	0	14,931	88,821	(4,083)	(14,931)	0	(14,931)	(14,931)	77,973
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	09/01/2016	07/29/2022	671,252	0	0	0	0	0	0	671,252	0	0	0	0	0	671,252
000000-00-0	CARLYLE PARTNERS VII LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	02/19/2013	08/26/2022	85,528	0	0	0	0	0	0	85,528	85,528	0	0	0	0	0
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/19/2018	09/06/2022	1,748,093	0	0	0	0	0	0	1,748,093	0	0	0	0	0	1,748,093
000000-00-0	CCMP CAPITAL INVESTORS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/02/2014	08/24/2022	298,112	0	0	0	0	0	0	298,112	298,112	0	0	0	0	0
000000-00-0	CHRYSOCAPITAL VII LLC	MUMBAI	IND	SECURITY WITHDRAWAL	06/10/2016	07/31/2022	0	1,337,142	0	0	0	1,337,142	0	1,337,142	1,337,142	0	0	0	0	0
000000-00-0	CIP CAPITAL FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/04/2016	07/29/2022	785,770	0	0	0	0	0	0	785,770	0	0	0	0	0	785,770
000000-00-0	CIP CAPITAL FUND III L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2021	08/30/2022	312,754	0	0	0	0	0	0	312,754	0	0	0	0	0	312,754
000000-00-0	CIVIC PARTNERS FUND V LP	CHICAGO	IL	CAPITAL DISTRIBUTION	03/31/2017	08/23/2022	4,072,066	0	0	0	0	0	0	4,072,066	0	0	0	0	0	4,072,066
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/01/2018	07/28/2022	3,384,352	0	0	0	0	0	0	3,384,352	0	0	0	0	0	3,384,352
000000-00-0	CLEARLAKE CAPITAL PARTNERS III	WILMINGTON	DE	CAPITAL DISTRIBUTION	11/08/2012	07/15/2022	950,479	0	0	0	0	0	0	950,479	879,768	0	0	0	0	70,711
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	SANTA MONICA	CA	CAPITAL DISTRIBUTION	05/															

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

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange 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	CVC CAP ASIA PACIFIC III LP	GEORGE TOWN	CYM.	CAPITAL DISTRIBUTION	01/17/2008	09/08/2022	1,616,004	0	0	0	0	0	0	1,616,004	1,616,004	0	0	0	0	0
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM.	CAPITAL DISTRIBUTION	12/08/2020	08/30/2022	20,197	0	0	0	0	0	0	20,197	0	0	0	0	0	20,197
000000-00-0	CVC CAPITAL PARTNERS VI L.P.	LONDON	GBR.	CAPITAL DISTRIBUTION	06/28/2013	08/12/2022	929,099	0	0	0	0	0	148,898	1,077,997	(99,154)	(148,898)	0	(148,898)	1,028,253	
000000-00-0	CVC EUROPEAN EQUITY PTNRS V LP	CHANNEL ISLANDS	GBR.	CAPITAL DISTRIBUTION	04/18/2008	09/13/2022	347,589	0	0	0	0	0	56,783	404,372	(65,757)	(56,783)	0	(56,783)	413,346	
000000-00-0	DYAL CAPITAL PARTNERS III LP	NEW YORK	NY.	SECURITY WITHDRAWAL	09/09/2016	07/01/2022	27,280,820	(7,279,726)	0	0	0	(7,279,726)	0	20,001,094	20,001,094	0	7,279,726	7,279,726	0	
000000-00-0	DYAL CAPITAL PARTNERS IV LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	06/11/2018	08/25/2022	967,988	0	0	0	0	0	0	967,988	0	0	0	0	967,989	
000000-00-0	DYAL CAPITAL PARTNERS IV LP	NEW YORK	NY.	SECURITY WITHDRAWAL	06/11/2018	07/01/2022	37,125,326	(12,108,957)	0	0	0	(12,108,957)	0	25,016,369	25,016,369	0	12,108,957	12,108,957	0	
000000-00-0	EIG ENERGY FUND XV LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	11/30/2010	08/26/2022	107,733	0	0	0	0	0	0	107,733	107,734	0	0	0	(2)	
000000-00-0	ENCAP ENERGY CAPITAL VIII LP	HOUSTON	TX.	CAPITAL DISTRIBUTION	12/15/2010	08/23/2022	63,195	0	0	0	0	0	0	63,195	63,195	0	0	0	0	
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX.	CAPITAL DISTRIBUTION	12/12/2016	07/19/2022	929,118	0	0	0	0	0	0	929,118	0	0	0	0	929,118	
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX.	CAPITAL DISTRIBUTION	02/05/2015	07/12/2022	1,825,036	0	0	0	0	0	0	1,825,036	0	0	0	0	1,825,036	
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX.	CAPITAL DISTRIBUTION	01/04/2013	07/13/2022	649,405	0	0	0	0	0	0	649,405	346,109	0	0	0	303,297	
000000-00-0	EQUISTONE EUROPE FUND V LP	LONDON	GBR.	CAPITAL DISTRIBUTION	01/22/2015	07/07/2022	1,979,659	0	0	0	0	313,677	2,293,336	1,979,658	(313,677)	0	0	(313,677)	0	
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR.	CAPITAL DISTRIBUTION	07/09/2018	08/04/2022	2,403,056	0	0	0	0	309,088	2,712,144	(372,424)	(309,088)	0	0	(309,088)	2,775,481	
000000-00-0	EQUISTONE PTNRS EUR FD IV B LP	LONDON	GBR.	CAPITAL DISTRIBUTION	11/14/2011	09/07/2022	168,325	0	0	0	0	37,548	205,873	14,966	(37,548)	0	0	(37,548)	153,360	
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA.	CAPITAL DISTRIBUTION	10/25/2021	07/22/2022	405,735	0	0	0	0	0	0	405,735	0	0	0	0	405,735	
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA.	CAPITAL DISTRIBUTION	12/03/2013	08/01/2022	1,677,804	0	0	0	0	0	0	1,677,804	1,677,804	0	0	0	0	
000000-00-0	FOUNTA INVEST CHINA CAP III LP	SHANGHAI	CHN.	CAPITAL DISTRIBUTION	06/30/2016	09/15/2022	56,201	0	0	0	0	0	0	56,201	0	0	0	0	56,201	
000000-00-0	GARMARK PARTNERS II LP	STAMFORD	CT.	LIQUIDATION	06/22/2005	07/01/2022	2,499,451	(2,499,451)	0	0	0	(2,499,451)	0	0	(2,499,451)	0	0	0	2,499,451	
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN	NEW YORK	NY.	CAPITAL DISTRIBUTION	06/30/2021	09/07/2022	758,897	0	0	0	0	0	0	758,897	0	0	0	0	758,897	
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	09/15/2011	07/15/2022	82,112	0	0	0	0	0	0	82,112	0	0	0	0	82,112	
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	10/10/2019	08/17/2022	14,240	0	0	0	0	0	0	14,240	0	0	0	0	14,240	
000000-00-0	GREAT HILL EQUITY VI LP	BOSTON	MA.	CAPITAL DISTRIBUTION	01/15/2017	07/21/2022	1,052,270	0	0	0	0	0	0	1,052,270	0	0	0	0	1,052,270	
000000-00-0	GREEN EQUITY INVESTORS OF L.P.	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	04/29/2021	08/25/2022	353,885	0	0	0	0	0	0	353,885	0	0	0	0	353,885	
000000-00-0	GSD CAP OPPORTUNITIES II LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	05/09/2011	09/28/2022	64,267	0	0	0	0	0	0	64,267	64,267	0	0	0	0	
000000-00-0	GSD CAP OPPORTUNITIES III LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	04/26/2016	09/01/2022	1,161,445	0	0	0	0	0	0	1,161,445	1,161,445	0	0	0	0	
000000-00-0	GSD CAP OPPS FD III CO-INV LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	01/09/2020	08/30/2022	64,530	0	0	0	0	0	0	64,530	17,674	0	0	0	46,856	
000000-00-0	HAMILTONLANESECONDRARYFUND V LP	BALA CYNVID	PA.	SECURITY WITHDRAWAL	06/30/2022	07/01/2022	36,750,913	(7,281,463)	0	0	0	(7,281,463)	0	29,469,450	29,469,450	0	7,281,463	7,281,463	0	
000000-00-0	HG CAPITAL 8 D L.P.	LONDON	GBR.	CAPITAL DISTRIBUTION	04/03/2018	08/26/2022	766,457	0	0	0	0	78,269	844,726	(82,060)	(78,269)	0	0	(78,269)	848,516	
000000-00-0	ICG N AMERICAN PVT DEBT II LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	02/25/2019	07/22/2022	439,321	0	0	0	0	0	0	439,321	0	0	0	0	439,321	
000000-00-0	ICG N AMERICAN PVT DEBT LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	08/22/2014	08/04/2022	197,935	0	0	0	0	0	0	197,935	0	0	0	0	197,935	
000000-00-0	IDG-ACCEL CHINA CAPITAL II FDN	PALO ALTO	CA.	CAPITAL DISTRIBUTION	03/29/2011	09/29/2022	632,063	0	0	0	0	0	0	632,063	0	0	0	0	632,063	
000000-00-0	KING STREET CAPITAL LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	06/01/2008	08/16/2022	53,116	0	0	0	0	0	0	53,116	53,116	0	0	0	0	
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBURY	CT.	CAPITAL DISTRIBUTION	12/07/2018	09/30/2022	549,597	0	0	0	0	0	0	549,597	0	0	0	0	549,597	
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT.	CAPITAL DISTRIBUTION	12/19/2008	08/04/2022	61,359	0	0	0	0	0	0	61,359	61,359	0	0	0	0	
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL.	CAPITAL DISTRIBUTION	04/30/2013	08/31/2022	31,036	0	0	0	0	0	0	31,036	0	0	0	0	31,036	
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ.	CAPITAL DISTRIBUTION	07/24/2018	07/22/2022	1,051,122	0	0	0	0	0	0	1,051,122	1,051,122	0	0	0	0	
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY.	CAPITAL DISTRIBUTION	11/15/2021	07/14/2022	259,212	0	0	0	0	0	0	259,212	259,212	0	0	0	0	
000000-00-0	NAVIS ASIA FUND VII LP	KUALA LUMPUR	MYS.	CAPITAL DISTRIBUTION	09/17/2014	07/29/2022	2,336,124	0	0	0	0	0	0	2,336,124	2,058,482	0	0	0	277,642	
000000-00-0	NB CROSSROADS PRV MKRT ACCESS	NEW YORK	NY.	CAPITAL DISTRIBUTION	01/12/2021	09/29/2022	27,625	0	0	0	0	0	0	27,625	0	0	0	0	27,625	
000000-00-0	NB MEMORIAL LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	12/31/2021	08/11/2022	926,119	0	0	0	0	0	0	926,119	0	0	0	0	926,119	
000000-00-0	NB SELECT OPPS FUND II LP	NEW YORK	NY.	SECURITY WITHDRAWAL	05/01/2019	07/01/2022	67,781,339	(23,495,926)	0	0	0	(23,495,926)	0	44,285,413	44,285,413	0	23,495,926	23,495,926	0	
000000-00-0	NB SELECT OPPS FUND III LP	NEW YORK	NY.	CAPITAL DISTRIBUTION	02/03/2020	09/02/2022	900,000	0	0	0	0	0	0	900,000	0	0	0	0	900,000	
000000-00-0	NB SELECT OPPS FUND III LP	NEW YORK	NY.	SECURITY WITHDRAWAL	02/03/2020	07/01/2022	61,476,543	(18,040,863)	0	0	0	(18,040,863)	0	43,435,680	43,435,680	0	18,040,863	18,040,863	0	
000000-00-0	NEWVIEW CAPITAL FUND I LP	SAN FRANCISCO	CA.	CAPITAL DISTRIBUTION	11/20/2018	07/08/2022	3,333,878	0	0	0	0	0	0	3,333,878	0	0	0	0	3,333,878	
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY.	CAPITAL DISTRIBUTION	08/19/2021	07/15/2022	1,802,771	0	0	0	0	0	0	1,802,771	429,915	0	0	0	1,372,856	
000000-00-0	OAK HILL CAPITAL III LP	FORT WORTH	TX.	CAPITAL DISTRIBUTION	11/02/2007	07/18/2022	124,599	0	0	0	0	0	0	124,599	124,599	0	0	0	0	
000000-00-0	OAKTREE OPPORTUNITIES IX LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	05/16/2012	08/31/2022	75,000	0	0	0	0	0	0	75,000	0	0	0	0	75,000	
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	08/21/2020	08/30/2022	6,217	0	0	0	0	0	0	6,217	0	0	0	0	6,217	
000000-00-0	OAKTREE OPPS FD VIII-B LP	LOS ANGELES	CA.	CAPITAL DISTRIBUTION	12/24/2009	08/31/2022	67,000	0	0	0	0	0	0	67,000	0	0	0	0	67,000	
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT.	CAPITAL DISTRIBUTION	01/15/2019	07/05/2022	449,500	0	0	0	0	0	0	449,500	0	0	0	0	449,500	
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT.	CAPITAL DISTRIBUTION	10/04/2016	07/22/2022	1,219,726	0	0	0	0	0	0	1,219,726	1,219,726	0	0	0	0	
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN.	CAPITAL DISTRIBUTION	09/17/2019	07/26/2022	417,985	0	0	0	0	0	0	417,985	206,706	0	0	0	211,279	
000000-00-0	PAI EUROPE VI	PARIS	FRA.	CAPITAL DISTRIBUTION	07/24/2013	07/26/2022	4,059,279	0	0	0	0	0	657,544	4,716,823	673,027	(657,544)	0	(657,544)	3,386,253	
000000-00-0	PARTNERS GBP ASIA PAC 2007 LP	CHANNEL ISLANDS	GBR.	CAPITAL DISTRIBUTION	05/31/2007	09/12/2022	126,268	0	0	0										

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

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amortiz- ation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	PLATINUM EQUITY CAPITAL II LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/15/2007	08/11/2022	596,330	0	0	0	0	0	0	596,330	596,330	0	0	0	0		
000000-00-0	POLISH ENTERPRISE FUND VII LP	WARSAW	POL	CAPITAL DISTRIBUTION	05/17/2012	08/11/2022	31,219	0	0	0	0	2,834	0	34,053	25,259	(2,834)	0	(2,834)	5,959		
000000-00-0	PRIMAVERA CAPITAL FUND III LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	06/01/2018	07/28/2022	25,912	0	0	0	0	0	0	25,912	0	0	0	0	25,912		
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	10/14/2014	08/30/2022	166,294	0	0	0	0	0	0	166,294	0	0	0	0	166,294		
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	07/10/2014	09/29/2022	73,015	0	0	0	0	0	0	73,015	0	0	0	0	73,015		
000000-00-0	QUANTUM ENERGY PARTNERS V LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/30/2008	09/29/2022	44,349	0	0	0	0	0	0	44,349	44,349	0	0	0	0		
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/07/2014	08/01/2022	922,696	0	0	0	0	0	0	922,696	0	0	0	0	922,696		
000000-00-0	QUANTUM ENERGY PARTNERS VIII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	07/18/2022	408,496	0	0	0	0	0	0	408,496	0	0	0	0	408,496		
000000-00-0	QUANTUM ENERGY VII CO INVT LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	07/19/2022	76,492	0	0	0	0	0	0	76,492	0	0	0	0	76,492		
000000-00-0	RIVERSIDE FUND V OF L.P.	BOSTON	MA	CAPITAL DISTRIBUTION	03/18/2021	09/09/2022	10,116	0	0	0	0	0	0	10,116	0	0	0	0	10,116		
000000-00-0	SEQUOIA CAP US VENTURE 2010 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	03/25/2010	08/26/2022	26,934	0	0	0	0	0	0	26,934	0	0	0	0	26,934		
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	02/28/2007	09/20/2022	17,422	0	0	0	0	0	0	17,422	17,422	0	0	0	0		
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/07/2012	09/21/2022	170,537	0	0	0	0	0	0	170,537	0	0	0	0	170,537		
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	06/12/2018	08/26/2022	194,799	0	0	0	0	0	0	194,799	0	0	0	0	194,799		
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	01/06/2021	09/26/2022	61,715	0	0	0	0	0	0	61,715	61,715	0	0	0	0		
000000-00-0	SJF VENTURES III LP	DURHAM	NC	CAPITAL DISTRIBUTION	04/25/2013	09/15/2022	267,931	0	0	0	0	0	0	267,931	0	0	0	0	267,931		
000000-00-0	SOUTH CROSS LATAM PEQ FD IV LP	TORONTO	CAN	LIQUIDATION	05/14/2010	09/29/2022	0	2,189	0	2,189	0	0	0	0	0	0	0	0	0		
000000-00-0	SOUTHERN CROSS LATIN AMERICA E	MIAMI BEACH	FL	CAPITAL DISTRIBUTION	06/14/2021	09/14/2022	112,380	0	0	0	0	0	0	112,380	72,250	0	0	0	40,130		
000000-00-0	TERRA FIRMA CAPITAL III LP	LONDON	GBR	LIQUIDATION	11/16/2006	07/22/2022	(598,708)	608,774	0	10,066	0	598,708	0	0	598,708	0	0	0	(598,708)		
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/07/2018	07/12/2022	993,635	0	0	0	0	0	0	993,635	0	0	0	0	993,635		
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/07/2021	07/25/2022	14,930	0	0	0	0	0	0	14,930	0	0	0	0	14,930		
000000-00-0	THE RESOLUTE II CONTINUATION F	NEW YORK	NY	CAPITAL DISTRIBUTION	06/28/2022	08/01/2022	498,062	0	0	0	0	0	0	498,062	0	0	0	0	498,062		
000000-00-0	THE TUDOR BVI GLOBAL LP LEGACY	GREENWICH	CT	CAPITAL DISTRIBUTION	01/31/2009	07/05/2022	7,609	0	0	0	0	0	0	7,609	7,609	0	0	0	0		
000000-00-0	THOMA BRAVO FUND XV LP	CHICAGO	IL	CAPITAL DISTRIBUTION	06/10/2022	08/02/2022	1,756	0	0	0	0	0	0	1,756	1,756	0	0	0	0		
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	02/05/2013	09/26/2022	527,169	0	0	0	0	0	0	527,169	0	0	0	0	527,169		
000000-00-0	TPG ASIA V LP	FORT WORTH	TX	CAPITAL DISTRIBUTION	12/17/2007	07/15/2022	1,913,836	0	0	0	0	0	0	1,913,836	1,171,713	0	0	0	742,123		
000000-00-0	TPG ASIA VI LP	FORT WORTH	TX	CAPITAL DISTRIBUTION	02/01/2013	09/15/2022	248,373	0	0	0	0	0	0	248,373	0	0	0	0	248,373		
000000-00-0	TRIDENT VII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	09/12/2016	07/20/2022	937,518	0	0	0	0	0	0	937,518	0	0	0	0	937,518		
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	CAPITAL DISTRIBUTION	10/14/2021	07/08/2022	140,948	0	0	0	0	0	0	140,948	0	0	0	0	140,948		
000000-00-0	WAYZATA OPPORTUNITIES II LP	WAYZATA	MN	LIQUIDATION	10/31/2007	09/28/2022	149,867	(149,867)	0	0	0	(149,867)	0	0	(121,521)	0	0	0	149,867		
000000-00-0	WAYZATA OPPORTUNITIES III LP	WAYZATA	MN	CAPITAL DISTRIBUTION	10/31/2007	07/26/2022	27,913	0	0	0	0	0	0	27,913	0	0	0	0	27,913		
000000-00-0	YORKTOWN ENERGY PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/07/2000	08/26/2022	280,766	0	0	0	0	0	0	280,766	217,061	0	0	0	63,704		
000000-00-0	YORKTOWN ENERGY PARTNERS V LP	NEW YORK	NY	LIQUIDATION	03/07/2000	09/01/2022	173,484	0	0	172,102	0	(172,102)	0	1,382	(389,163)	0	0	0	172,102		
000000-00-0	YORKTOWN ENERGY PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/18/2001	09/01/2022	216,424	0	0	0	0	0	0	216,424	216,424	0	0	0	0		
000000-00-0	YORKTOWN ENERGY PARTNERS VII LP	NEW YORK	NY	LIQUIDATION	12/18/2001	09/01/2022	(122,867)	122,867	0	0	0	122,867	0	0	12,821	0	0	0	(122,867)		
000000-00-0	SLA						(2,400,260)	(2,400,260)	0	0	0	(2,400,260)	0	0	(1,789,076)	0	(38,965)	(38,965)	14,470		
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							513,114,556	(144,706,771)	0	184,357	0	(144,891,128)	2,015,892	372,639,580	298,197,248	(2,015,892)	141,689,200	139,673,308	70,351,691		
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	07/06/2022	1,197,826	0	0	0	0	0	0	1,197,826	0	0	0	0	1,197,826		
000000-00-0	EURO TI INVESTMENTS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	12/01/2004	09/27/2022	137,353	0	0	0	0	0	0	137,353	0	0	0	0	137,353		
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>							1,335,179	0	0	0	0	0	0	1,335,179	0	0	0	0	1,335,179		
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/27/2007	08/30/2022	22,353	0	0	0	0	0	0	22,353	22,353	0	0	0	0		
000000-00-0	BLACKSTONE REPR VI GLIC ROPR	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2010	08/30/2022	26,535	0	0	0	0	0	0	26,535	(25,846)	0	0	0	0		
000000-00-0	BROOKFIELD BRAZIL TIMBER FD II	RIO DE JANEIRO	BRA	CAPITAL DISTRIBUTION	12/13/2012	07/08/2022	2,917,096	0	0	0	0	0	1,685,075	4,602,171	1,105,460	(1,685,075)	(1,685,075)	1,811,637			
000000-00-0	CARLYLE EUROPE PARTNERS III LP	DISTRICT OF COLUMBIA	GBR	CAPITAL DISTRIBUTION	10/09/2007	09/28/2022	740	0	0	0	0	0	46	786	741	(46)	0	(46)	0		
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	11/01/2013	09/01/2022	2,756,733	0	0	0	0	0	0	2,756,733	0	0	0	0	2,756,733		
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							5,723,457	0	0	0	0	0	1,685,121	7,408,578	1,102,708	(1,685,121)	0	(1,685,121)	4,568,370		
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	09/01/2022	1,805,599	0	0	0	0	0	0	1,805,599	0	0	0	0	1,805,599		
000000-00-0	MORTGAGE FUND IVC LP	CORAL GABLES	FL	CAPITAL DISTRIBUTION	12/12/2012	09/13/2022	3,028,848	0	0	0	0	0	0	3,028,848	3,028,848	0	0	0	0		
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	07/27/2022	1,261,784	0	0	0	0	0	0	1,261,784	563,408	0	0	0	698,376		
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>							6,096,231	0	0	0	0	0	0	6,096,231	3,592,256	0	0	0	0	2,503,975	
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	03/15/2002	08/19/2022	8,400,000	0	0	0	0	0	0	8,400,000	0	0	0	0	8,400,000		
<b>4799999. Any Other Class of Assets - Affiliated</b>							8,400,000	0	0	0	0	0	0	8,400,000	0	0	0	0	0	8,400,000	
<b>4899999. Total - Unaffiliated</b>							524,996,142	(144,706,771)	0	184,357	0	(144,891,128)	3,701,013	386,206,287	302,954,110	(3,701,013)	141,689,200	137,988,187	77,549,964		
<b>4999999. Total - Affiliated</b>							9,735,179	0	0	0	0	0	0	9,735,179	0	0	0	0	0	0	9,735,179
<b>5099999 - Totals</b>							534,731,321	(144,706,771)	0	184,357	0	(144,891,128)	3,701,013	395,941,466	302,954,110	(3,701,013)	141,689,200	137,988,187	87,285,143		

E03.5



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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378P-E7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		106,962	106,962	.0	1.A
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		46,472	46,472	.0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		32,736	32,736	.0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		13,668	13,668	.0	1.A
38380B-EV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		53,051	53,051	.0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		50,716	50,716	.0	1.A
38380X-ST-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		69,545	69,545	.0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		200,089	200,089	.0	1.A
38380Y-M3-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		70,211	70,211	.0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		100,044	100,044	.0	1.A
38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		70,235	70,235	.0	1.A
38380Y-W9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		137,654	137,654	.0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		31,444	31,444	.0	1.A
38381A-3F-1	GNMA_18-155 SENIOR AGENCY_CMO_18-155		.09/01/2022	INTEREST CAPITALIZATION		89,575	89,575	.0	1.A
38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		115,108	115,108	.0	1.A
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		59,852	59,852	.0	1.A
38381A-GL-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		249,384	249,384	.0	1.A
38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		103,956	103,956	.0	1.A
38381A-JU-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		128,930	128,930	.0	1.A
38381A-OP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		82,714	82,714	.0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		59,678	59,678	.0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/01/2022	INTEREST CAPITALIZATION		134,588	134,588	.0	1.A
912828-5D-8	UNITED STATES TREASURY SENIOR GOVT BND		.09/13/2022	J.P. MORGAN SECURITIES INC		24,752,930	25,000,000	327,954	1.A
91282C-DS-7	UNITED STATES TREASURY SENIOR GOVT BND		.09/22/2022	VARIOUS		15,613,613	16,500,000	53,900	1.A
91282C-EX-5	UNITED STATES TREASURY SENIOR GOVT BND		.07/13/2022	BNP PARIBAS		49,824,219	50,000,000	57,065	1.A
91282C-FA-4	UNITED STATES TREASURY SENIOR GOVT BND		.08/17/2022	VARIOUS		99,464,844	100,000,000	105,978	1.A
91282C-FG-1	UNITED STATES TREASURY SENIOR GOVT BND		.09/13/2022	VARIOUS		49,648,438	50,000,000	35,912	1.A
0109999999	Subtotal - Bonds - U.S. Governments					241,310,656	243,506,612	580,809	XXX
576004-GI-9	MASSACHUSETTS COMMONWEALTH OF MINITAX		.08/17/2022	JEFFRIES & CO. INC.		2,000,000	2,000,000	.0	1.A FE
576004-GY-5	MASSACHUSETTS COMMONWEALTH OF MINITAX		.08/17/2022	JEFFRIES & CO. INC.		1,000,000	1,000,000	.0	1.B FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,000,000	3,000,000	0	XXX
3132DN-V9-1	FEDERALHOMELANMORTGAGECOR POOL#SD1540		.09/20/2022	CITIGROUP GLOBAL MKT INC		6,984,662	6,928,369	20,208	1.A
3136AB-YU-1	FANNIE MAE FNMA_13-1 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		13,570	13,570	.0	1.A
3136AD-S3-4	FANNIE MAE FNMA_13-41 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		240,067	240,067	.0	1.A
3136AL-D6-5	FANNIE MAE FNMA_14-85 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		27,706	27,706	.0	1.A
3136AN-HP-5	FANNIE MAE FNMA_15-21 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		90,655	90,655	.0	1.A
3136AQ-KE-9	FANNIE MAE FNMA_15-83 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		208,344	208,344	.0	1.A
3136AS-XB-7	FANNIE MAE FNMA_16-43 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		43,324	43,324	.0	1.A
3136AT-PS-7	FANNIE MAE FNMA_16-59A SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		108,297	108,297	.0	1.A
3136AY-EI-9	FANNIE MAE FNMA_17-83 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		8,669	8,669	.0	1.A
3136B0-YE-0	FANNIE MAE FNMA_18-1 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		99,973	99,973	.0	1.A
3136B1-K6-0	FANNIE MAE FNMA_18-30 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		55,021	55,021	.0	1.A
3136B2-6H-0	FANNIE MAE FNMA_18-66 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		144,323	144,323	.0	1.A
3136B2-T3-6	FANNIE MAE FNMA_18-67 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		131,978	131,978	.0	1.A
3136B3-DN-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		51,926	51,926	.0	1.A
3136B3-DW-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		123,111	123,111	.0	1.A
3136B3-ER-7	FANNIE MAE FNMA_18-78 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		227,447	227,447	.0	1.A
3136B3-FD-7	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		142,797	142,797	.0	1.A
3136B3-FZ-8	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		250,111	250,111	.0	1.A
3136B3-RV-4	FANNIE MAE FNMA_18-89 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		156,855	156,855	.0	1.A
3136B5-TV-7	FANNIE MAE FNMA_19-41 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		27,055	27,055	.0	1.A
3137BG-GR-4	FREDDIE MAC FHLIC 4443 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		119,175	119,175	.0	1.A
3137BM-Z2-8	FREDDIE MAC FHLIC 4526 SENIOR AGENCY_CMO		.07/01/2022	INTEREST CAPITALIZATION		29,683	29,683	.0	1.A
3137BM-CT-1	FHLIC 45-41 SENIOR AGENCY_CMO 45-41 3		.09/01/2022	INTEREST CAPITALIZATION		35,706	35,706	.0	1.A
3137BM-T7-1	FREDDIE MAC FHLIC 4548 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		194,420	194,420	.0	1.A
3137BP-6P-9	FREDDIE MAC FHLIC 4573 SENIOR AGENCY_CMO		.09/01/2022	INTEREST CAPITALIZATION		100,193	100,193	.0	1.A

E04

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137BQ-6W-2	FREDDIE MAC FHLMC 4590 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		115,029	115,029	0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC 4596 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		28,607	28,607	0	1.A
3137F4-XQ-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2022	INTEREST CAPITALIZATION		102,537	102,537	0	1.A
3137FG-S8-9	FREDDIE MAC FHLMC 4817 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		79,768	79,768	0	1.A
3137FH-7L-1	FREDDIE MAC FHLMC 4825 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		96,567	96,567	0	1.A
3137FH-7M-9	FREDDIE MAC FHLMC 4825 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		61,235	61,235	0	1.A
3137FH-DN-0	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		482,196	482,196	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		254,097	254,097	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		157,361	157,361	0	1.A
3137FH-QK-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2022	INTEREST CAPITALIZATION		84,683	84,683	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		09/01/2022	INTEREST CAPITALIZATION		51,441	51,441	0	1.A
3137FH-T6-0	FREDDIE MAC FHLMC 4830 SENIOR AGENCY CMO		09/01/2022	INTEREST CAPITALIZATION		33,903	33,903	0	1.A
3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		09/01/2022	INTEREST CAPITALIZATION		163,691	163,691	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2022	INTEREST CAPITALIZATION		147,645	147,645	0	1.A
3140MP-50-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#B198		09/22/2022	CREDIT SUISSE FIRST BOSTON COR		15,340,573	16,000,597	44,446	1.A
3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#M06		07/28/2022	CREDIT SUISSE FIRST BOSTON COR		19,715,876	19,502,514	0	1.A
31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#A47		07/20/2022	WELLS FARGO SECURITIES		15,004,688	15,000,000	39,375	1.A
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#A47		07/01/2022	BANC OF AMERICA SECURITIES LLC		(185,789)	(184,334)	(333)	1.A
35563P-DX-4	FREDDIE MAC FHLMC 18-1SC SENIOR AGENCY C		09/01/2022	INTEREST CAPITALIZATION		38,048	38,048	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2022	INTEREST CAPITALIZATION		60,999	60,999	0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2022	INTEREST CAPITALIZATION		150,943	150,943	0	1.A
35564K-E3-9	FREDDIE MAC STAOR REMIC TRUST WHOLE CMO		08/08/2022	WELLS FARGO SECURITIES		1,600,000	1,600,000	0	1.A
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE CMO DNA		09/19/2022	BANK OF AMERICA		16,334,531	16,330,000	8,932	1.A
678908-4A-9	OKLAHOMA DEVELOPMENT FINANCE A MUNI TAX BND		07/08/2022	RBC DOMINION SECURITIES INC.		3,000,000	3,000,000	0	1.A FE
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE A MUNI TAX		08/31/2022	RBC DOMINION SECURITIES INC.		885,000	885,000	0	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					83,418,697	83,801,302	112,628	XXX
00120B-AE-0	AGL CLO LTD AGL 21-12A ABS 12-B 144A		07/11/2022	J.P. MORGAN SECURITIES INC		8,067,487	8,587,000	53,351	1.C FE
001306-AB-5	AHS HOSPITAL CORP SENIOR CORP BND 5.02		07/01/2022	B7TS.PB		3,798,480	3,500,000	0	1.D FE
002819-AC-4	ABBOTT LABORATORIES SENIOR CORP BND 6.		09/01/2022	JEFFRIES & CO. INC.		8,784,225	7,500,000	123,000	1.E FE
00287Y-AD-2	ABBVIE INC SENIOR CORP BND 3.600% 05/1		07/01/2022	BBR4.PB		14,317,025	14,500,000	68,150	2.B FE
00751Y-AF-3	ADVANCE AUTO PARTS INC SENIOR CORP BND		07/11/2022	JANE STREET CAPITAL		4,271,500	5,000,000	24,792	2.B FE
007903-BG-1	ADVANCED MICRO DEVICES INC SENIOR CORP B		09/29/2022	BARCLAYS CAPITAL		7,692,660	9,000,000	125,201	1.G FE
00817Y-AG-1	AETNA INC SENIOR CORP BND 3.500% 11/15		07/01/2022	BBR4.PB		3,961,076	4,000,000	17,889	2.B FE
010392-FF-0	ALABAMA POWER COMPANY SENIOR CORP BND		07/01/2022	BBR4.PB		1,985,856	2,000,000	8,667	1.G FE
010392-FM-5	ALABAMA POWER COMPANY SENIOR CORP BND		07/01/2022	B7TS.PB		9,945,792	12,000,000	150,000	1.G FE
012653-AD-3	ALBEMARLE CORP SENIOR CORP BND 4.650%		08/15/2022	BNP PARIBAS		7,573,850	7,500,000	90,417	2.B FE
015271-AJ-8	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		08/08/2022	FIFTH THIRD SECURITIES		1,991,680	2,000,000	5,486	2.A FE
02005N-BJ-8	ALLY FINANCIAL INC SENIOR CORP BND 5.8		08/29/2022	MERRILL LYNCH PIERCE FNNR & SM		2,724,995	2,650,000	51,233	2.C FE
023586-D8-6	AMERCO SENIOR CORP BND 2.550% 01/27/30		07/01/2022	DIRECT		10,000,000	10,000,000	0	2.B PL
025286-AA-1	AMERICAN CREDIT ACCEPTANCE ABS 22-3-A 1		08/03/2022	WELLS FARGO SECURITIES		9,999,967	10,000,000	0	1.A FE
025816-DA-4	AMERICAN EXPRESS COMPANY SENIOR CORP BND		07/25/2022	CREDIT SUISSE FIRST BOSTON COR		18,136,000	18,136,000	0	1.F FE
03027X-AV-2	AMERICAN TOWER CORPORATION SENIOR CORP B		07/01/2022	BBR4.PB		2,415,230	2,500,000	34,007	2.C FE
03028P-FX-2	AMERICAN TRANSMISSION COMPANY SENIOR COR		09/08/2022	STONECASTLE SECURITIES		3,921,320	4,000,000	55,200	1.F
03236X-AB-3	AXI SEQUIPMENT FINANCE RECEIVABLE ABS 2-2-A2 1		09/14/2022	TRUIST SECURITIES, INC.		8,283,685	8,285,000	0	1.A FE
032654-AK-1	ANALOG DEVICES INC SENIOR CORP BND 5.3		07/01/2022	B7TS.PB		2,591,862	2,425,000	5,712	1.G FE
032654-AW-5	ANALOG DEVICES INC SENIOR CORP BND 2.8		07/01/2022	B7TS.PB		4,044,079	5,150,000	36,500	1.G FE
037833-AL-4	APPLE INC SENIOR CORP BND 3.850% 05/04		07/01/2022	BBR4.PB		4,627,560	5,000,000	30,479	1.B FE
037833-BX-7	APPLE INC SENIOR CORP BND 4.650% 02/23		07/01/2022	B7TS.PB		1,033,105	1,000,000	16,533	1.B FE
04685A-3F-6	ATHENE GLOBAL FUNDING SECURED CORP BND 1		09/14/2022	CREDIT LYONNAISE		2,032,712	2,200,000	7,236	1.E FE
053015-AE-3	AUTOMATIC DATA PROCESSING INC SENIOR COR		09/19/2022	MUFG SECURITIES AMERICAS INC		2,717,502	2,775,000	1,561	1.D FE
053332-BB-7	AUTOZONE INC SENIOR CORP BND 4.750% 08		07/19/2022	BANK OF AMERICA		5,354,908	5,360,000	0	2.B FE
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ABS 22-3		07/12/2022	TRUIST SECURITIES, INC.		4,712,949	4,714,000	0	1.A FE
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S SENIOR CM		09/09/2022	BARCLAYS CAPITAL		1,280,125	1,400,000	1,211	1.A
05606D-AS-7	BX 22-PSB SENIOR CMBS SB-A 144A 4.951%		08/04/2022	BANK OF AMERICA		13,906,946	14,000,000	0	1.A FE
06051G-LA-5	BANK OF AMERICA CORP SENIOR CORP BND MT		07/19/2022	MERRILL LYNCH PIERCE FNNR & SM		7,000,000	7,000,000	0	1.F FE
06406R-BJ-5	BANK OF NEW YORK MELLON/THE SENIOR CORP		07/19/2022	MORGAN STANLEY & CO. INC		9,675,000	9,675,000	0	1.E FE

E04.1

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06540V-BA-2	COMMERCIAL MORTGAGE PASS-THRU SENIOR CM		09/09/2022	BARCLAYS CAPITAL		2,799,844	3,000,000	2,929	1.A
06742L-AV-5	BARCLAYS DRYROCK ISSUANCE TRUS ABS 22-1		07/15/2022	MUFG SECURITIES AMERICAS INC		2,907,133	2,950,000	1,006	1.A FE
07177M-AB-9	BAXALTA INC SENIOR CORP BND 4.000% 06/		07/01/2022	BBRA PB		1,254,017	1,265,000	1,124	2.B FE
075887-BF-5	BECTON DICKINSON AND COMPANY SENIOR CORP		08/29/2022	BARCLAYS CAPITAL		2,732,318	2,750,000	21,678	2.B FE
08860D-AA-1	BHG 22-C ABS 2-C-A 144A 5.320% 10/17/3		09/12/2022	CREDIT SUISSE FIRST BOSTON COR		2,556,930	2,557,000	0	1.A FE
08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		08/09/2022	MUFG SECURITIES AMERICAS INC		1,947,430	2,077,778	1,967	1.A FE
08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		08/09/2022	MUFG SECURITIES AMERICAS INC		117,625	125,498	119	1.C FE
08862B-AA-3	BHG SECURITIZATION TRUST BHG 2 SENIOR AB		09/22/2022	LLOYDS BANK		1,746,817	1,844,747	277	1.A FE
09261C-AJ-7	DLF-IX 21-1 ABS 21-1-A1 144A 3.762% 0		08/26/2022	DIRECT		11,811,024	11,811,024	0	1.A PL
09261H-AN-7	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		07/01/2022	BBRA PB		4,607,520	5,000,000	61,125	2.C FE
09261H-AP-2	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		08/10/2022	TAX FREE EXCHANGE		11,475,563	12,500,000	23,438	2.C FE
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		08/10/2022	TAX FREE EXCHANGE		670,018	800,000	2,222	2.C FE
110122-DN-5	BRISTOL-MYERS SQUIBB CO SENIORCORPBND		09/21/2022	DIRECT		1,637,682	1,825,000	4,943	1.F FE
11120V-AA-1	BRIMOR OPERATING PARTNERSHIP SENIOR COR		08/12/2022	BARCLAYS CAPITAL		2,946,390	3,000,000	4,813	2.C FE
11135F-BB-6	BROADCOM INC SENIOR CORP BND 3.150% 11		09/19/2022	BARCLAYS CAPITAL		1,362,699	1,425,000	15,711	2.C FE
12482N-AS-0	CBAM LTD CBAM 19-10R MEZZANIN ABS ABS 1		07/11/2022	BANK OF AMERICA		2,853,750	3,000,000	19,689	1.C FE
12509D-AB-8	COG RECEIVABLES TRUST CCG 20-1 ABS -1-A2		09/15/2022	BMO CAPITAL MARKETS		851,726	869,941	65	1.A FE
12515H-AZ-8	CO COMMERCIAL MORTGAGE TRUST C LCF SENIO		09/15/2022	MERRILL LYNCH PIERCE FNNR & SM		2,445,422	2,600,000	4,460	1.A
12530M-AL-9	CFHIPOLYTAISSUERLLCSORT 2 ABS 2-1-A1 14		08/10/2022	GOLDMAN SACHS & CO.		12,078,977	12,080,000	0	1.D FE
12563L-AN-7	CLI FUNDING VI LLC CLIF 20-1 ABS 0-1A-A		09/14/2022	BANK OF AMERICA		1,970,214	1,998,125	3,233	1.F FE
12636Y-AA-0	CRH AMERICA FINANCE INC SENIOR CORP BND		09/27/2022	BARCLAYS CAPITAL		8,022,535	8,536,000	99,643	2.A FE
12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH		07/01/2022	INTEREST CAPITALIZATION		6	6	0	1.D FM
12648E-BN-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		08/01/2022	INTEREST CAPITALIZATION		534	534	0	1.D FM
12663D-AC-8	CSMC TRUST CSMC 22-NQMS WHOLE CMO QMS-A1		08/01/2022	CREDIT SUISSE FIRST BOSTON COR		1,840,687	1,850,000	8,500	1.A FE
12663G-AA-5	L31979 WHOLE CMO 2-7-A1 144A 5.162% 04		07/25/2022	VARIOUS		6,499,942	6,500,000	26,097	1.A FE
12663J-AC-5	CNH EQUIPMENT TRUST CNH 22-B ABS -B-A3		08/16/2022	BANK OF AMERICA		3,299,497	3,300,000	0	1.A FE
13034V-AB-0	CALIFORNIA INSTITUTE OF TECHNO SENIOR CO		07/01/2022	B7TS PB		14,788,140	15,000,000	270,063	1.D FE
14041N-FV-8	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		07/13/2022	TD SECURITIES (USA)		6,354,600	6,725,000	0	1.A FE
14041N-FX-4	CAPITAL ONE MULTI-ASSET EXECUT ABS 1-A2-		07/13/2022	WELLS FARGO SECURITIES		2,894,848	3,300,000	0	1.A FE
141781-BX-1	CARGILL INC SENIOR CORP BND 144A 4.375		09/29/2022	SEAPORT GROUP		4,081,068	4,728,000	92,508	1.F FE
14315W-AG-5	CARMAX AUTO OWNER TRUST CARMX ABS 19-4-		07/06/2022	BANK OF AMERICA		2,066,089	2,120,000	3,522	1.F FE
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		09/19/2022	VARIOUS		6,816,153	6,850,000	6,524	1.F FE
15189S-F8-3	CENTERPOINT PROPERTIES TRUST SENIOR CORP		07/14/2022	GOLDMAN SACHS & CO.		10,000,000	10,000,000	0	1.G FE
161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH		09/01/2022	INTEREST CAPITALIZATION		20	20	0	1.D FM
164110-AN-1	CHENIERE ENERGY PARTNERS LP SENIOR CORP		07/07/2022	TAX FREE EXCHANGE		6,538,918	8,251,000	208,567	3.A FE
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMP SENIOR CO		08/12/2022	MORGAN STANLEY & CO. INC		2,469,594	2,529,000	17,914	1.G FE
16876A-AA-2	CINCINNATI CHILDRENS HOSPITAL SECURED CO		07/01/2022	B7TS PB		1,150,824	1,202,000	6,555	1.C FE
17181T-AE-1	CIFC FUNDING LTD CIFC 18-4A ABS 8-4A-B 1		09/08/2022	DEUTSCHE BANK AG		953,490	1,000,000	7,529	1.F FE
17325H-BR-4	CITIGROUP COMMERCIAL MORTGAGE AM SENIOR		09/07/2022	BANK OF AMERICA		9,400,000	10,000,000	8,700	1.A FE
186858-AD-4	CLIFFWATER CORPORATE LENDING F CORP BND		07/22/2022	MUFG SECURITIES AMERICAS INC		15,000,000	15,000,000	0	1.C PL
19688M-AA-8	COLTMORTGAGELOANTRUSTCOLT WHOLE CMO 2-8		09/28/2022	BARCLAYS CAPITAL		8,551,872	8,552,000	50,697	1.A FE
198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR CORP		08/08/2022	MIZUHO INTERNATIONAL PLC		5,020,950	5,000,000	43,125	1.G FE
200339-EX-3	COMERICALBANK SUB CORP BND 5.332% 08/25		08/18/2022	MORGAN STANLEY & CO. INC		16,500,000	16,500,000	0	2.A FE
21017F-AA-1	CONSOLIDATED TERMINALS LLC SECURED CORP		08/25/2022	STONECASTLE SECURITIES		10,012,500	10,000,000	97,739	2.C PL
210518-DQ-6	CONSUMERS ENERGY COMPANY SECURED CORP BN		08/01/2022	J.P. MORGAN SECURITIES INC		2,318,353	2,320,000	0	1.E FE
21688A-AU-6	COOPERATIVE BABOBANK UA NEW SRP CORP B		08/15/2022	MERRILL LYNCH PIERCE FNNR & SM		4,997,700	5,000,000	0	1.D FE
21871X-AA-7	COREBRIDGE FINANCIAL INC SENIOR CORP BND		09/19/2022	J.P. MORGAN SECURITIES INC		1,371,805	1,425,000	22,998	2.A FE
22160K-AN-5	COSTCO WHOLESALE CORPORATION SENIOR CORP		07/21/2022	US BANCORP		1,975,848	1,975,000	2,640	1.D FE
22822V-AS-0	CROWN CASTLE INTERNATIONAL COR SENIOR CO		09/20/2022	BARCLAYS CAPITAL		3,464,732	3,800,000	17,873	2.C FE
22822V-AV-3	CROWN CASTLE INTERNATIONAL COR SENIOR CO		07/11/2022	BNP PARIBAS		2,623,170	3,000,000	15,575	2.C FE
233331-BD-8	DTE ENERGY COMPANY SENIOR CORP BND 4.2		08/03/2022	BARCLAYS CAPITAL		6,250,438	6,250,000	2,734	2.B FE
24422E-UIJ-4	JOHN DEERE CAPITAL CORP SENIOR CORP BND		09/19/2022	RBC DOMINION SECURITIES INC.		1,911,929	1,925,000	2,815	1.F FE
24702C-AE-4	DELLEQUIPMENTFINANCETRUSTD ABS 2-2-A3 14		07/12/2022	BARCLAYS CAPITAL		3,499,307	3,500,000	0	1.A FE
25163L-AA-1	DEUTSCHEPOST-BURNHAM-BABCOIM SECURED COR		09/29/2022	DIRECT		7,000,000	7,000,000	0	1.G Z
254687-FN-1	WALT DISNEY CO SENIOR CORP BND 3.350%		09/19/2022	US BANCORP		2,174,470	2,225,000	36,648	1.G FE
256677-AJ-4	DOLLAR GENERAL CORPORATION SENIOR CORP B		09/19/2022	VARIOUS		6,257,536	6,275,000	94	2.B FE
256677-AM-7	DOLLAR GENERAL CORPORATION SENIOR CORP B		09/08/2022	CITIGROUP GLOBAL MARKE		22,704,950	22,500,000	0	2.B FE

E04.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP BND		09/20/2022	MORGAN STANLEY & CO. INC		1,909,639	1,925,000	30,512	2.A FE
278062-AJ-3	EATON CORPORATION SENIOR CORP BND 4.70		09/20/2022	VARIOUS		9,931,538	10,410,000	22,717	2.A FE
28165A-AA-7	EDVESTINUPRIATEEDUCATIONLO ABS 22-A-A		09/19/2022	DIRECT		338,414	347,000	0	1.A FE
285512-AD-1	ELECTRONIC ARTS INC SENIOR CORP BND 4		08/12/2022	TD SECURITIES (USA)		6,168,540	6,000,000	132,000	2.A FE
28253E-AB-8	ENCA 21-1A ABS -1A-A2 144A 0.740% 12/1		08/12/2022	MUFG SECURITIES AMERICAS INC		12,474,290	12,732,928	262	1.A FE
29281*-AB-5	ENERGYCAPITALPARTNERSHOLDIN SENIOR CORP		07/07/2022	PRIVATE DIRECT		7,000,000	7,000,000	0	1.G PL
29364W-BL-1	ENTERGY LOUISIANA LLC SECURED CORP BND		08/19/2022	VARIOUS		8,291,405	8,360,000	0	1.F FE
29374F-AB-9	ENTERPRISELETFINANCINGLLC ABS -3-A2 14		08/16/2022	BANK OF AMERICA		3,090,582	3,091,000	0	1.A FE
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING SENIOR COR		08/25/2022	CITIGROUP GLOBAL MARKE		1,608,180	2,000,000	6,364	2.A FE
29425A-AD-5	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		09/15/2022	BARCLAYS CAPITAL		2,179,072	2,250,000	4,250	1.A
29425A-AF-0	CITIGROUP COMMERCIAL MORTGAGE AM SENIOR		08/19/2022	BANK OF AMERICA		8,512,043	8,731,000	21,951	1.A
29444U-BC-9	EQUINIX INC SENIOR CORP BND 2.625% 11/		07/12/2022	MIZUHO INTERNATIONAL PLC		4,816,400	5,000,000	20,417	2.B FE
30166B-AC-6	EXETERAUTOMOBILERECEIVABLES ABS 2-4-A3		08/02/2022	DEUTSCHE BANK AG		2,749,826	2,750,000	0	1.A FE
30212P-BK-0	EXPEDIA GROUP INC SENIOR CORP BND 4.62		07/18/2022	KEY BANK		3,559,385	3,675,000	79,791	2.C FE
30303M-BE-5	META PLATFORMS INC SENIOR CORP BND 144A		08/04/2022	MORGAN STANLEY & CO. INC		1,512,500	1,515,000	0	1.E FE
314382-AA-0	FELLS POINT FUNDING TRUST SENIOR CORP BN		08/16/2022	VARIOUS		9,341,900	10,000,000	74,881	2.C FE
31620M-BR-6	FIDELITY NATIONAL INFORMATION SENIOR COR		08/29/2022	GOLDMAN SACHS & CO.		4,473,330	5,000,000	27,895	2.B FE
31620M-BV-7	FIDELITY NATIONAL INFORMATION SENIOR COR		07/06/2022	BANK OF AMERICA		3,478,747	3,480,000	0	2.B FE
31620M-BY-1	FIDELITY NATIONAL INFORMATION SENIOR COR		07/06/2022	J.P. MORGAN SECURITIES INC		514,681	515,000	0	2.B FE
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SENIOR COR		07/06/2022	J.P. MORGAN SECURITIES INC		674,703	675,000	0	2.B FE
316773-DG-2	FIFTH THIRD BANCORP SENIOR CORP BND 4		07/25/2022	GOLDMAN SACHS & CO.		6,273,000	6,273,000	0	2.A FE
34532P-AA-8	FORD CREDIT AUTO OWNER TRUST F SENIOR AB		09/20/2022	TD SECURITIES (USA)		7,387,500	7,500,000	5,133	1.A FE
36170H-AA-8	GCAT TRUST GCAT_22-NQM4 WHOLE CMO QM4-A1		08/12/2022	CREDIT SUISSE FIRST BOSTON COR		2,999,991	3,000,000	7,904	1.A FE
36265A-AA-9	GSMS_21-DM SENIOR CMBS DM-A 3.703% 11/		09/14/2022	BANK OF AMERICA		9,714,844	10,000,000	1,029	1.A
36265N-AB-9	GCAR_22-2A ABS -2A-A2 144A 3.600% 01/1		07/19/2022	DEUTSCHE BANK AG		1,587,563	1,600,000	947	1.A FE
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOB ABS 22-3		07/06/2022	MERRILL LYNCH PIERCE FNNR & SM		2,899,980	2,900,000	0	1.A FE
36320T-AZ-6	GALAXY CLO LTD GALXY 16-22A ABS 22A-CRR		08/08/2022	BROWNSTONE INVESTMENT GROUP LL		944,400	1,000,000	3,124	1.F FE
369550-BK-3	GENERAL DYNAMICS CORPORATION SENIOR CORP		08/12/2022	MIZUHO INTERNATIONAL PLC		2,705,952	2,725,000	33,211	1.G FE
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		08/29/2022	CALYON SECURITIES INC		2,739,436	2,800,000	42,560	2.C FE
372546-AT-8	GEORGE WASHINGTON UNIVERSITY SENIOR CORP		07/01/2022	BBR4_PB		5,616,570	6,000,000	75,967	1.E FE
37940X-AF-9	GLOBAL PAYMENTS INC SENIOR CORP BND 1		08/15/2022	BANK OF AMERICA		4,696,150	5,000,000	19,167	2.C FE
38150Y-AA-1	GOLDMANHOMEIMPROVEMENTTRUST ABS GRN1-A 1		07/15/2022	GOLDMAN SACHS & CO.		1,390,737	1,396,000	0	1.A FE
39154T-BJ-6	GALC 16-1 ABS 1-1-A3 144A 0.340% 08/15		09/20/2022	LLOYDS BANK		7,248,633	7,500,000	496	1.A FE
40414L-AM-1	HEALTHPEAK PROPERTIES INC SENIOR CORP BN		07/15/2022	BARCLAYS CAPITAL		5,879,220	6,000,000	95,200	2.A FE
40638U-AA-7	HALSEYPOINT CLO III LTD HLSY_2 ABS 3A-A1		08/09/2022	DEUTSCHE BANK AG		5,687,192	5,740,000	6,748	1.A FE
410867-AF-2	HANOVER INSURANCE GROUP INC SENIOR CORP		09/15/2022	MORGAN STANLEY & CO. INC		8,422,948	8,579,000	165,146	2.B FE
437076-BF-8	HOME DEPOT INC SENIOR CORP_BND 4.400%		07/01/2022	B7TS_PB		10,995,303	11,437,000	148,173	1.F FE
437076-CR-1	HOME DEPOT INC SENIOR CORP_BND 4.000%		09/19/2022	CITIGROUP GLOBAL MKT INC		2,737,488	2,750,000	611	1.F FE
438516-CB-0	HONEYWELL INTERNATIONAL INC SENIOR CORP		08/29/2022	JANE STREET CAPITAL		2,728,958	2,900,000	9,788	1.F FE
44918M-AD-2	HYUNDAI AUTO RECEIVABLES TRUST ABS 2-B-A		07/12/2022	BARCLAYS CAPITAL		9,599,996	9,600,000	0	1.A FE
449652-AA-4	ILPTCOMMERCIALMORTGAGEPASS- SENIOR CMBS		09/08/2022	CITIGROUP GLOBAL MARKE		5,234,891	5,248,089	0	1.A FE
45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		08/01/2022	INTEREST CAPITALIZATION		7,027	7,027	0	1.D FM
458140-AK-6	INTEL CORPORATION SENIOR CORP BND 4.80		07/01/2022	BBR4_PB		5,014,400	5,000,000	60,000	1.E FE
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC SENIOR COR		09/19/2022	VARIOUS		5,805,421	5,825,000	51,440	1.G FE
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR		09/21/2022	BANK OF AMERICA		9,910,300	10,000,000	139,563	1.G FE
459506-AN-1	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO		09/20/2022	DAIWA		1,623,794	1,825,000	10,663	2.B FE
46117N-AA-0	INTOWN2022-STAYMORTGAGETRUS SENIOR CMBS		07/29/2022	DEUTSCHE BANK AG		11,939,999	12,000,000	0	1.A FE
46117N-AC-6	INTOWN2022-STAYMORTGAGETRUS SUB CMBS 2-S		07/29/2022	DEUTSCHE BANK AG		9,949,960	10,000,000	0	1.D FE
465685-AR-6	ITC HOLDINGS CORP SENIOR CORP BND 144A		09/08/2022	TD SECURITIES (USA)		3,221,743	3,225,000	0	2.B FE
486606-N*-3	KAYNE ANDERSON ENERGY INFRASTR SENIOR CO		07/01/2022	DIRECT		4,000,000	4,000,000	0	1.A FE
49326E-EH-2	KEYCORP SENIOR CORP_BND 4.150% 10/29/2		07/01/2022	BBR4_PB		9,982,560	10,000,000	71,472	2.A FE
49427R-AM-4	KILROY REALTY LP SENIOR CORP BND 3.450		08/11/2022	AMHERST PIERPONT SECUI		4,898,850	5,000,000	28,750	2.B FE
49456B-AW-1	KINDER MORGAN INC SENIOR CORP BND 5.45		07/25/2022	CITIGROUP GLOBAL MARKE		14,945,100	15,000,000	0	2.B FE
50202*-AB-7	LIDLUSLLC CORP BND 4.520% 09/01/29		08/31/2022	BANK AMERICA		12,000,000	12,000,000	0	1.G Z
502431-AL-3	LOHARRIS TECHNOLOGIES INC SENIOR CORP BN		08/09/2022	CITIGROUP GLOBAL MARKE		4,920,800	5,000,000	29,944	2.B FE
532457-BS-6	ELI LILLY AND COMPANY SENIOR CORP_BND		07/01/2022	BBR4_PB		9,616,660	10,000,000	114,097	1.F FE
539830-BL-2	LOCKHEED MARTIN CORPORATION SENIOR CORP		07/01/2022	B7TS_PB		40,535,360	40,000,000	240,222	1.G FE

E04.3

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
548661-EF-0	LOWES COMPANIES INC SENIOR CORP BND 4.		08/12/2022	CITIGROUP GLOBAL MARKE		4,490,750	5,000,000	87,764	2.A FE
548661-EM-5	LOWES COMPANIES INC SENIOR CORP BND 5.		09/06/2022	GOLDMAN SACHS & CO.		14,667,450	14,720,000	0	2.A FE
55261F-AQ-7	M&T BANK CORPORATION SENIOR CORP BND 4.		08/09/2022	RBC DOMINION SECURITIES INC.		14,760,000	14,760,000	0	1.G FE
55819P-AQ-2	MADISONPARKFUNDINGLTMDPK ABS 6A-B1R 14		09/14/2022	BANK OF AMERICA		790,763	825,000	6,104	1.C FE
55954L-AC-7	MAGNETITE CLO LTD MAGNE 15-14R ABS 14RA-		07/06/2022	BREAN CAPITAL, LLC		5,403,750	5,500,000	26,783	1.A FE
55954L-AE-3	MAGNETITECLOWMAGNE 15-14RA ABS -14RA-B 14		07/01/2022	MJFG SECURITIES AMERICAS INC		(2,013,900)	(2,100,000)	(11,106)	1.C FE
56586P-AA-6	MARATHONSTAT1COLLTDSTAT ABS -18A-A1 1		07/14/2022	MERRILL LYNCH PIERCE FNNR & SM		7,711,250	7,750,000	0	1.A FE
57109N-AA-7	MARLETTEFUNDINGTRUSTMFT 22- ABS 2-3-A 14		09/12/2022	GOLDMAN SACHS & CO.		4,799,644	4,800,000	0	1.A FE
585055-BU-9	MEDTRONIC INC SENIOR CORP BND 4.625% 0		07/01/2022	B7TS_PB		15,536,464	15,465,000	210,603	1.G FE
586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER SENIOR CO		07/01/2022	BBR4_PB		9,130,989	8,500,000	0	1.D FE
58933Y-AJ-4	MERCK & CO INC SENIOR CORP BND 4.150%		07/01/2022	B7TS_PB		1,430,837	1,500,000	7,435	1.E FE
58933Y-AT-2	MERCK & CO INC SENIOR CORP BND 3.700%		07/01/2022	B7TS_PB		6,178,725	7,000,000	101,442	1.E FE
59156R-CC-0	METLIFE INC SENIOR CORP BND 5.000% 07/		07/07/2022	GOLDMAN SACHS & CO.		603,965	605,000	0	1.G FE
594918-BL-7	MICROSOFT CORPORATION SENIOR CORP BND		07/01/2022	BBR4_PB		10,218,570	10,000,000	71,694	1.A FE
595017-BA-1	MICROCHIP TECHNOLOGY INCORPORA SECURED C		08/12/2022	TD SECURITIES (USA)		5,712,320	5,761,000	112,219	2.B FE
59523U-AN-7	MID-AMERICA APARTMENTS LP SENIOR CORP BN		08/29/2022	BARCLAYS CAPITAL		2,290,549	2,379,000	21,411	1.G FE
609207-AU-9	MONDELEZ INTERNATIONAL INC SENIOR CORP B		09/14/2022	SIEBERT, BRANFORD, SHANK		1,956,234	2,100,000	11,550	2.B FE
615369-AY-1	MOODYS CORPORATION SENIOR CORP BND 3.7		09/29/2022	BANK OF AMERICA		9,479,890	12,638,000	50,025	2.A FE
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		09/15/2022	MERRILL LYNCH PIERCE FNNR & SM		1,883,516	2,000,000	3,587	1.A
617446-BV-4	MORGAN STANLEY SENIORCORPBND 0.985% 12		07/18/2022	BANK OF AMERICA		4,606,477	5,205,000	5,697	1.F FE
61747Y-ET-8	MORGAN STANLEY SENIOR CORP BND MTN 4.		07/18/2022	MORGAN STANLEY & CO. INC		4,380,000	4,380,000	0	1.F FE
61747Y-EU-5	MORGAN STANLEY SENIOR CORP BND MTN 4.		07/18/2022	MORGAN STANLEY & CO. INC		5,590,000	5,590,000	0	1.F FE
62952E-AB-3	NYU LANGONE HOSPITALS SECURED CORP BND		07/01/2022	BBR4_PB		5,157,478	4,585,550	0	1.F FE
64133G-AT-7	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		07/13/2022	GOLDMAN SACHS & CO.		1,423,950	1,500,000	9,004	1.C FE
64831U-AA-2	NEWRESIDENTIALMORTGAGELOAN WHOLE CMO 0M4		07/01/2022	NOMURA SECURITIES INTL, INC.		12,322,127	12,364,000	70,406	1.A FE
653937-AC-6	1988M 22-1A ABS 2-1A-B1 144A 0.000% 10		09/23/2022	J.P. MORGAN SECURITIES INC		4,000,000	4,000,000	0	1.C FE
65479Q-AD-9	NISSAN AUTO RECEIVABLES OWNER ABS 22-A-A		07/19/2022	WELLS FARGO SECURITIES		9,469,531	10,000,000	2,875	1.A FE
656029-AJ-4	NORINCHUKIN BANK/THE SENIOR CORP BND 144		09/07/2022	CITIGROUP GLOBAL MARKE		2,500,000	2,500,000	0	1.E FE
66981Y-AA-7	AMSR 22-SFR3 SENIOR CMBS SFR3-A 144A 4		08/11/2022	DEUTSCHE BANK AG		10,748,157	11,015,000	0	1.A FE
67116C-AG-8	OAKC 13A ABS 13-C2 144A 7.225% 07/20/		07/28/2022	VARIOUS		3,125,000	3,125,000	0	1.F FE
67117D-AA-8	ONSBAYFINANCIALLLCOBX 2 WHOLE CMO M7-		08/15/2022	MORGAN STANLEY & CO. INC		5,999,998	6,000,000	18,737	1.A FE
67117Y-AA-2	OBXTRUSTOBX 22-NMB WHOLE CMO M8-A1 144A		09/26/2022	BARCLAYS CAPITAL		1,538,371	1,550,000	7,091	1.A FE
67578X-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS 22-2A		09/22/2022	VARIOUS		10,593,800	10,606,972	1,624	1.C FE
67592L-AA-4	OCTANE RECEIVABLES TRUST OCTL ABS 0-1A-A		07/28/2022	TRUIST SECURITIES, INC.		2,310,793	2,341,989	1,224	1.A FE
68389X-BT-1	ORACLE CORPORATION SENIOR CORP BND 2.5		09/19/2022	BARCLAYS CAPITAL		1,632,730	1,725,000	20,365	2.B FE
693304-BE-6	PECO ENERGY CO SECURED CORP BND 4.375%		08/16/2022	BANK OF AMERICA		9,958,700	10,000,000	0	1.E FE
694476-AF-9	PACIFIC LIFE CORP SENIOR CORP BND 144A		09/30/2022	VARIOUS		14,871,387	15,090,000	14,250	1.G FE
70410D-AB-4	PAWNEEEQUIPMENTRECEIVABLESP ABS 2-1-A2 1		07/26/2022	RBC DOMINION SECURITIES INC.		5,749,485	5,750,000	0	1.A FE
70410D-AC-2	PAWNEE EQUIPMENT RECEIVABLES P ABS 2-1-A		07/26/2022	RBC DOMINION SECURITIES INC.		4,874,759	4,875,000	0	1.A FE
70410L-AD-2	PAWNEEEQUIPMENTRECEIVABLESP ABS 20-1-D 1		09/01/2022	MJFG SECURITIES AMERICAS INC		3,961,655	4,110,000	7,504	1.E FE
709599-AW-4	PENSKE TRUCK LEASING CO LP SENIOR CORP B		08/12/2022	FIFTH THIRD SECURITIES		2,386,100	2,500,000	21,486	2.B FE
709599-BN-3	PENSKE TRUCK LEASING CO LP SENIOR CORP B		07/18/2022	RBC DOMINION SECURITIES INC.		3,772,615	3,850,000	19,293	2.B FE
713448-FL-7	PEPSICO INC SENIOR CORP BND 3.600% 02/		07/14/2022	MORGAN STANLEY & CO. INC		8,139,568	8,150,000	0	1.E FE
717081-DK-6	PFIZER INC SENIOR CORP BND 4.400% 05/1		07/01/2022	BBR4_PB		10,853,612	11,000,000	61,844	1.F FE
71951Q-AA-0	PHYSICIANS REALTY LP SENIOR CORP BND 4		08/10/2022	GOLDMAN SACHS & CO.		4,938,589	4,968,000	87,230	2.B FE
74333C-AA-4	PROGRESSPRESIDENTIALMASTERTR ABS SFR7-A 1		09/14/2022	GOLDMAN SACHS & CO.		3,956,130	4,000,000	0	1.A FE
74340X-BT-7	PROLOGIS LP SENIOR CORP BND 4.625% 01/		09/15/2022	MERRILL LYNCH PIERCE FNNR & SM		6,697,488	6,720,000	0	1.G FE
75009J-AB-7	RADCOLLTDRAD 22-17A ABS 7A-B1 144A 0.0		09/15/2022	GREENSLIDGE		8,000,000	8,000,000	0	1.C Z
758750-DH-7	REGAL BELOIT CORP SENIOR CORP BND 3.90		07/01/2022	DIRECT		12,500,000	12,500,000	0	2.C
78449C-AA-6	SMBPRIVATEEDUCATIONLOANTRU ABS C-A1A 144		08/02/2022	RBC DOMINION SECURITIES INC.		1,727,970	1,728,000	0	1.A FE
79466L-AG-9	SALESFORCE INC SENIOR CORP BND 0.625%		09/21/2022	CREDIT SUISSE FIRST BOSTON COR		1,361,927	1,450,000	1,712	1.F FE
80282K-BE-5	SANTANDER HOLDINGS USA INC SENIOR CORP B		09/06/2022	BANCO SANTANDER		4,665,000	4,665,000	0	2.A FE
80287H-AC-2	SANTANDER DRIVE AUTO RECEIVABL ABS 22-5-		08/16/2022	SOCIETE GENERALE		3,999,850	4,000,000	0	1.A FE
808513-BT-1	CHARLES SCHWAB CORPORATION TH SENIOR CO		07/06/2022	TD SECURITIES (USA)		7,391,769	9,050,000	18,138	1.F FE
824348-BO-8	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		09/19/2022	VARIOUS		4,234,190	4,250,000	7,611	2.B FE
84611H-AE-1	LIFE STORAGE INC SENIOR CORP BND 4.533		07/28/2022	STONECASTLE SECURITIES		24,952,000	25,000,000	346,271	2.B
852234-AN-3	BLOCK INC SENIOR CORP BND 2.750% 06/01		07/22/2022	TAXABLE EXCHANGE		936,136	1,020,000	3,974	3.B FE

E04.4

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
852234-AP-8	BLOCK INC SENIOR CORP BND 3.500% 06/01		07/22/2022	TAXABLE EXCHANGE		2,177,614	2,602,000	12,902	3.B FE
854502-AJ-0	STANLEY BLACK & DECKER INC SENIOR CORP_B		09/07/2022	JEFFRIES & CO. INC.	5,000,000	4,755,500	76,792		1.G FE
86787E-BB-2	TRUIST BANK SENIOR CORP_BND 4.050% 11/		07/01/2022	BBRA_PB	12,578,650	12,500,000	81,563		1.F FE
87166F-AD-5	SYNCHRONY BANK SENIOR CORP BND 5.400%		08/29/2022	WELLS FARGO SECURITIES	2,725,109	2,725,109	3,270		2.C FE
87168R-AC-9	SYMPHONYCLOLTDSYM 22-36A ABS 36A-A1 144		08/16/2022	BANK OF AMERICA	5,000,000	5,000,000			1.A FE
87168R-AE-5	SYMPHONYCLOLTDSYM 22-36A ABS 22-B1 144		08/16/2022	BANK OF AMERICA	8,000,000	8,000,000			1.C FE
87264A-BW-4	T-MOBILE USA INC SENIOR CORP_BND 3.500		07/01/2022	VARIOUS	702,373	815,000	6,022		2.C FE
874054-AF-6	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		08/29/2022	JANE STREET CAPITAL	2,725,078	2,775,000	37,489		2.B FE
874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		08/15/2022	MORGAN STANLEY & CO. INC	4,925,750	5,000,000	63,208		2.B FE
87612E-BL-9	TARGET CORPORATION SENIOR CORP BND 2.2		09/19/2022	VARIOUS	3,710,739	3,850,000	33,491		1.F FE
882884-C8-6	TEXAS-NEW MEXICO POWER CO SECURED CORP_B		07/01/2022	MJFG SECURITIES AMERICAS INC	10,000,000	10,000,000			1.F
88676L-AG-6	TKO 22-1A ABS 1A-BN 144A 5.623% 07/20/		07/07/2022	JEFFRIES & CO. INC.	8,000,000	8,000,000			1.C FE
89236X-AD-8	TOYOTA AUTO RECEIVABLES OWNER ABS 0-D-A4		07/15/2022	MJFG SECURITIES AMERICAS INC	852,785	900,000	47		1.A FE
89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER ABS 2-A-A3		07/11/2022	VARIOUS	6,227,750	6,500,000	6,218		1.A FE
89788M-AA-0	TRUIST FINANCIAL CORP SENIOR CORP BND M		09/19/2022	JANE STREET CAPITAL	2,075,028	2,275,000	3,488		1.G FE
907818-GC-6	UNION PACIFIC CORPORATION SENIOR CORP BND		09/06/2022	MERRILL LYNCH PIERCE FNNR & SM	4,095,582	4,123,000			1.G FE
911312-BX-3	UNITED PARCEL SERVICE INC SENIOR CORP_BN		09/20/2022	J.P. MORGAN SECURITIES INC	2,725,993	2,750,000	50,944		1.F FE
91159H-JF-8	US BANCORP SENIOR CORP BND MTN 4.548%		07/19/2022	US BANCORP	10,000,000	10,000,000			1.E FE
91159H-JG-6	US BANCORP SUB CORP BND MTN 4.967% 07		07/19/2022	US BANCORP	7,500,000	7,500,000			1.F FE
91324P-BW-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND		07/01/2022	BBRA_PB	24,167,850	25,000,000	322,049		1.F FE
91324P-EB-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND		09/20/2022	MERRILL LYNCH PIERCE FNNR & SM	2,712,534	2,875,000	5,578		1.F FE
91324P-EL-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND		07/28/2022	GOLDMAN SACHS & CO.	7,628,600	7,000,000	68,338		1.F FE
92539J-AA-3	VERUSSECURITIZATI ONTRUSTVER WHOLE CMO IN		08/18/2022	CREDIT SUISSE FIRST BOSTON COR	2,446,954	2,447,000	8,566		1.A FE
931142-EW-9	WALMART INC SENIOR CORP BND 3.900% 09/		09/19/2022	MJFG SECURITIES AMERICAS INC	2,456,561	2,475,000	3,218		1.C FE
95000U-3A-9	WELLSFARGO&COMPANY SENIOR CORP BND MTN		07/18/2022	WELLS FARGO SECURITIES	9,475,000	9,475,000			1.E FE
95000U-3B-7	WELLSFARGO&COMPANY SENIOR CORP BND MTN		07/18/2022	WELLS FARGO SECURITIES	6,850,000	6,850,000			1.E FE
95000U-3C-5	WELLSFARGO&COMPANY SENIOR CORP BND MTN		08/08/2022	WELLS FARGO SECURITIES	10,000,000	10,000,000			1.E FE
96926G-AC-7	RICE UNIVERSITY SENIOR CORP_BND 3.574%		07/01/2022	BBRA_PB	2,698,176	3,000,000	13,700		1.A FE
976656-C6-1	WISCONSIN ELECTRIC POWER COMPA SENIOR CO		07/01/2022	BBRA_PB	3,511,628	4,000,000	14,167		1.G FE
976826-BQ-9	WISCONSIN POWER AND LIGHT COMP SENIOR CO		08/08/2022	MJFG SECURITIES AMERICAS INC	6,103,247	6,176,000			1.G FE
98163T-AD-5	WORLD OMNI AUTO RECEIVABLE TRU ABS 22-C		08/02/2022	WELLS FARGO SECURITIES	2,999,775	3,000,000			1.A FE
98625D-AE-0	YORK CLO LTD YCLO 19-2A ABS 9-2A-C 144A		07/14/2022	BREAN CAPITAL, LLC	1,882,120	2,000,000	18,784		1.F FE
98956P-AF-9	ZIMMER BIONET HOLDINGS INC SENIOR CORP_B		08/12/2022	BARCLAYS CAPITAL	4,913,750	5,000,000	66,563		2.B FE
000000-00-0	TEXAS-NEW MEXICO POWER CO CORP_BND 2.7		07/01/2022	MJFG SECURITIES AMERICAS INC	(10,000,000)	(10,000,000)			1.F FE
000000-00-0	AMERCO CORP BND 2.550% 01/27/30		07/01/2022	DIRECT	(10,000,000)	(10,000,000)			2.B PL
000000-00-0	CLEARINGHOUSECFI CORP BND 3.900% 06/		09/21/2022	DIRECT	7,500,000	7,500,000			1.G Z
000000-00-0	REGAL BELOIT CORP CORP BND 3.900% 04/		07/01/2022	DIRECT	(12,500,000)	(12,500,000)			2.B Z
000000-00-0	KAYNE ANDERSON ENERGY INFRASTR CORP_BND		07/01/2022	DIRECT	(4,000,000)	(4,000,000)			1.A FE
000000-00-0	HOPE GAS HOLDINGS LLC CORP BND 4.950%		08/31/2022	DIRECT	10,000,000	10,000,000			2.C Z
000000-00-0	CITNA_VC SA CORP BND 4.260% 07/27/27		07/27/2022	DIRECT	18,046,500	18,046,500			2.B Z
14161G-BY-5	CARDS II TRUST ABS 21-1A-A 144A 0.602%		07/13/2022	TD SECURITIES (USA)	8,531,016	9,000,000			1.A FE
486606-N8-1	KAYNE ANDERSON ENERGY INFRASTR SENIOR CO		08/02/2022	VARIOUS	4,000,000	4,000,000			1.A FE
01626P-AH-9	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A.	07/21/2022	MORGAN STANLEY & CO. INC	4,252,794	4,550,000	80,314		2.B FE
06368L-AP-1	BANK OF MONTREAL SENIOR CORP BND MTN	A.	09/07/2022	BMO CAPITAL MARKETS	4,996,850	5,000,000			1.F FE
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A.	09/29/2022	MORGAN STANLEY & CO. INC	3,285,800	5,000,000	21,333		2.A FE
13607H-GM-9	CANADIAN IMPERIAL BANK OF COMM SENIOR CO	A.	07/28/2022	CIBC WORLD MARKETS CORP.	5,000,000	5,000,000			1.F FE
286181-AF-9	ELEMENT FLEET MANAGEMENT CORP SENIOR COR	A.	07/13/2022	PNC SEC CORP	6,130,779	6,450,000	28,380		2.A FE
31429K-AG-8	FEDERATION DES CAISSES DESJARD SENIOR CO	A.	08/16/2022	BMO CAPITAL MARKETS	19,980,000	20,000,000			1.E FE
349553-AM-9	FORTIS INC SENIOR CORP_BND 3.055% 10/0	A.	07/11/2022	TD SECURITIES (USA)	9,408,900	10,000,000	84,013		2.C FE
45823T-AL-0	INTACT FINANCIAL CORP SENIOR CORP BND 14	A.	09/15/2022	J.P. MORGAN SECURITIES INC	3,475,000	3,475,000			1.G FE
576339-CJ-2	MASTER CREDIT CARD TRUST II ABS 1-1A-A 1	A.	07/15/2022	BARCLAYS CAPITAL	4,441,316	4,700,000	1,937		1.A FE
63307A-2S-3	NATIONAL BANK OF CANADA SENIOR CORP BND	A.	08/09/2022	CITIGROUP GLOBAL MARKE	4,944,750	5,000,000	32,292		1.G FE
67077M-AE-8	NUTRIEN LTD SENIOR CORP BND 4.000% 12/	A.	08/12/2022	MIZUHO INTERNATIONAL PLC	4,993,200	5,000,000	33,889		2.B FE
78016E-ZH-3	ROYAL BANK OF CANADA SENIOR CORP BND MT	A.	07/25/2022	RBC DOMINION SECURITIES INC.	8,000,000	8,000,000			1.E FE
89115A-2J-0	TORONTO-DOMINION BANK/THE SENIOR CORP BN	A.	09/19/2022	MERRILL LYNCH PIERCE FNNR & SM	2,456,165	2,475,000	1,768		1.E FE
00119M-AA-7	AGL CLO 3 LTD AGL 20-3A ABS -3A-A 144A	D.	09/28/2022	MORGAN STANLEY & CO. INC	1,958,400	2,000,000	16,307		1.A FE
001210-AA-1	AGL 19 ABS 9A-A1 144A 3.758% 07/21/35	D.	08/09/2022	MERRILL LYNCH PIERCE FNNR & SM	3,015,844	3,068,000	14,413		1.A FE

E04.5

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD SUB CORP BND 14	D	08/02/2022	BANK OF AMERICA		6,500,000	6,500,000	0	1.G FE
00802F-AC-0	AEROSTAR AIRPORT HOLDINGS LLC SECURED CO	C	07/21/2022	PRIVATE DIRECT		7,000,000	7,000,000	0	2.A FE
00834W-AF-8	AFFIRM ASSET SECURITIZATION TR ABS 22-A-	C	09/08/2022	BARCLAYS CAPITAL		2,284,740	2,339,000	0	1.A Z
03768W-AO-8	APID_20-34A ABS 4A-B1R 144A 4.360% 01/	D	07/12/2022	MUFG SECURITIES AMERICAS INC		2,477,194	2,650,000	16,973	1.C FE
03770C-AE-5	APIDOSQLOPID_22-41 ABS 41A-B1 144A 6	D	08/10/2022	SG SECURITIES ASIA		4,890,000	4,890,000	0	1.C FE
04019H-AA-1	ARES_64 ABS_64-A1 144A 2.479% 04/15/3	D	08/22/2022	J.P. MORGAN SECURITIES INC		3,925,000	4,000,000	30,294	1.A FE
049410-AC-7	ATLASSENIORLOANFUNDLTDATC ABS -20A-B1 14	D	09/15/2022	CITIGROUP GLOBAL MARKE		14,000,000	14,000,000	0	1.C FE
05583J-AM-4	BPCE SA SRBN CORP BND 144A MTN 5.748%	D	07/11/2022	TD SECURITIES (USA)		10,000,000	10,000,000	0	2.A FE
05874J-AC-4	BALLYROCKLTDBALLY_22-21 ABS 21A-A2A 144A	D	09/27/2022	BANK OF AMERICA		6,000,000	6,000,000	0	1.C Z
05964H-AR-6	BANCO SANTANDER SA SRBN CORP BND 5.147	D	09/19/2022	VARIOUS		13,561,624	13,600,000	12,267	1.G FE
06279J-AC-3	BANK OF IRELAND GROUP PLC SENIOR CORP BN	D	09/12/2022	MORGAN STANLEY & CO. INC		9,745,000	9,745,000	0	2.B FE
06675D-CD-2	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	D	07/06/2022	WELLS FARGO SECURITIES		11,475,000	11,475,000	0	1.D FE
06738E-BH-7	BARCLAYS PLC SENIOR CORP BND 3.932% 05	D	09/09/2022	BNP PARIBAS		4,803,323	4,900,000	67,434	2.B FE
06738E-BZ-7	BARCLAYS PLC SENIOR CORP BND 5.304% 08	D	08/02/2022	BARCLAYS CAPITAL		4,000,000	4,000,000	0	2.B FE
07133R-AS-4	BATTALION CLO LTD BATLN_12 ABS 12A-B2R	D	07/12/2022	CREDIT SUISSE FIRST BOSTON COR		8,749,800	9,000,000	51,094	1.C FE
07403C-AC-5	BEARMOUNTAINPARKCOLTDBRM ABS 22-1A-B 14	D	07/13/2022	CITIGROUP GLOBAL MKT INC		8,994,753	9,000,000	0	1.C FE
08179K-AC-7	BENEFITSTREETPARTNERSCOLT ABS 28-B1 144	D	09/29/2022	CITIGROUP GLOBAL MARKE		9,000,000	9,000,000	0	1.C Z
09659W-2G-8	BGL BNP PARIBAS SA SRBN CORP BND 144A	D	09/14/2022	CREDIT SUISSE FIRST BOSTON COR		1,992,440	2,000,000	17,252	1.G FE
12571K-AA-7	CIFC_22-3A ABS 2-3A-A 144A 2.649% 04/2	D	08/18/2022	J.P. MORGAN SECURITIES INC		3,918,000	4,000,000	28,551	1.A FE
12574H-AC-7	CIFCFUNDINGLTDICFC_22-6 ABS 2-6-B1 144A	D	08/01/2022	MORGAN STANLEY & CO. INC		7,450,000	7,450,000	0	1.C FE
14318L-AC-5	CARLYLEGLOBALMARKETSTRATEGI ABS 2-5A-B 1	D	08/05/2022	VARIOUS		12,200,000	12,200,000	0	1.C FE
14318L-AE-1	CARLYLEGLOBALMARKETSTRATEGI ABS 2-5A-C 1	D	08/05/2022	CITIGROUP GLOBAL MARKE		1,500,000	1,500,000	0	1.F FE
14686N-AC-5	CARVALCOLTDCARVL_22-2A ABS 2-2A-B1 144A	D	09/13/2022	VARIOUS		10,200,000	10,200,000	0	1.C FE
14686N-AG-6	CARVALCOLTDCARVL_22-2A ABS 22-2A-C 144A	D	09/13/2022	BANK OF AMERICA		2,818,000	2,818,000	0	1.F FE
26249K-BB-6	DRYDEN SENIOR LOAN FUND DRSLF ABS 36A-BR	D	08/19/2022	GOLDMAN SACHS & CO.		1,420,928	1,450,000	6,224	1.C FE
26253B-AE-4	DRYDENSENIORLOANFUNDORSLF ABS 104A-B1 1	D	07/28/2022	VARIOUS		20,000,000	20,000,000	0	1.C FE
29002Y-AC-6	ELMIS_12 ABS W5_12-B 144A 4.410% 01/20	D	08/10/2022	MERRILL LYNCH PIERCE FNNR & SM		773,000	800,000	2,254	1.C FE
29004J-AA-1	ELMWOODCLO19LTDLM19_22-6A ABS W5_19-A 1	D	08/19/2022	BANK OF AMERICA		3,830,000	3,830,000	0	1.A FE
37147L-AC-3	GNR_21-1A ABS -1A-B 144A 4.460% 10/20/	D	08/17/2022	BREAN CAPITAL, LLC		4,795,000	5,000,000	18,583	1.C FE
404280-DE-6	HSBC HOLDINGS PLC SENIOR CORP BND 4.18	D	09/19/2022	HSBC SECURITIES INC.		2,722,132	2,800,000	33,161	1.G FE
404280-DM-8	HSBC HOLDINGS PLC SUB CORP BND 6.500%	D	09/16/2022	TAXABLE EXCHANGE		2,235,492	2,000,000	361	2.B FE
40637C-CF-5	HALMA PLC SENIOR CORP BND 2.290% 07/12	B	07/12/2022	HSBC SECURITIES INC.		17,184,645	17,184,645	0	1.G Z
456873-AD-0	TRANE TECHNOLOGIES LUXEMBOURG SENIOR COR	D	09/16/2022	AMHERST PIERPONT SECUI		2,212,136	2,390,000	45,158	2.B FE
479142-FF-3	JOHNSON MATTHEY PLC SENIOR CORP BND 1.	B	07/01/2022	ROYAL BANK OF SCOTLAND		15,681,750	15,681,750	0	1.G Z
50204H-AA-9	LOMLTDPARTNERSHIPLOM_38 ABS A-A1A 144A	D	08/11/2022	DEUTSCHE BANK AG		20,320,860	20,350,000	0	1.G Z
50204H-AG-6	LOMLTDPARTNERSHIPLOM_38 ABS 8A-B1 144A	D	08/24/2022	DEUTSCHE BANK AG		1,722,413	1,725,000	1,758	1.C FE
50220P-AC-7	LSEGA FINANCING PLC SENIOR CORP BND 144A	D	08/08/2022	KEY BANK		1,784,240	2,000,000	13,778	1.G FE
53944Y-AF-0	LLOYDS BANKING GROUP PLC SENIOR CORP BND	D	08/12/2022	VARIOUS		4,994,791	5,000,000	60,569	1.G FE
53944Y-AL-7	LLOYDS BANKING GROUP PLC SENIOR CORP BND	D	09/14/2022	DEUTSCHE BANK AG		1,955,920	2,000,000	14,405	1.G FE
53944Y-AT-0	LLOYDS BANKING GROUP PLC SENIOR CORP BND	D	08/04/2022	CITIGROUP GLOBAL MARKE		9,210,000	9,210,000	0	1.G FE
55608J-BF-4	MACQUARIE GROUP LTD SENIOR CORP BND 144A	D	08/02/2022	BANK OF AMERICA		10,000,000	10,000,000	0	1.G FE
55817H-AE-9	MADISON PARK FUNDING LTD MDPK MEZZANINAB	D	07/15/2022	CREDIT SUISSE FIRST BOSTON COR		9,500,000	9,500,000	0	1.C FE
55951P-BE-6	MAGNE_12-7A ABS -7A-BR2 144A 4.162% 01	D	07/25/2022	MUFG SECURITIES AMERICAS INC		4,871,010	5,100,000	7,075	1.E FE
55953M-AQ-5	MAGNE_15-15A ABS -15A-BR 144A 4.353% 0	D	07/25/2022	MUFG SECURITIES AMERICAS INC		3,069,440	3,200,000	774	1.C FE
606822-CX-8	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	07/11/2022	MUFG SECURITIES AMERICAS INC		10,000,000	10,000,000	0	1.G FE
60687Y-AS-8	MIZUHO FINANCIAL GROUP INC SENIOR CORP B	D	08/29/2022	JANE STREET CAPITAL		2,737,378	2,750,000	50,932	1.G FE
63861V-AH-0	NATIONWIDE BUILDING SOCIETY SRP CORP BND	D	07/20/2022	MORGAN STANLEY & CO. INC		5,669,779	5,675,000	0	1.E FE
64129U-BS-3	NEUBERGER BERMAN CLO LTD NEUB ABS AR2-AR	D	07/25/2022	MORGAN STANLEY & CO. INC		5,602,346	5,672,687	2,985	1.A FE
65558R-AC-3	NORDEABANKABP SRP CORP BND 144A MTN 4.	D	09/15/2022	BANK OF AMERICA		4,985,650	5,000,000	0	1.D FE
65559C-AE-1	NORDEABANKABP SRBN CORP BND 144A MTN 1	D	08/15/2022	CITIGROUP GLOBAL MARKE		4,513,000	5,000,000	28,542	1.F FE
67577U-AL-9	OCTAGONINVESTMENTPARTNERSOC ABS 0-3A-BR	D	07/12/2022	DEUTSCHE BANK AG		2,821,500	3,000,000	18,861	1.C FE
675935-AC-4	OCTAGON6LTD0CT60_22-1A ABS 2-1A-A2 144A	D	09/08/2022	NOMURA SECURITIES INTL. INC.		3,000,000	3,000,000	0	1.A FE
675935-AE-0	OCTAGON6LTD0CT60_22-1A ABS 22-1A-B 144A	D	09/08/2022	NOMURA SECURITIES INTL. INC.		3,500,000	3,500,000	0	1.C FE
69702M-AC-1	PALMERSQUARECLOPLMRS_22-5 ABS 22-5-B1 14	D	08/23/2022	BANK OF AMERICA		5,000,000	5,000,000	0	1.C FE
69702M-AG-2	PALMERSQUARECLOPLMRS_22-5 ABS 22-5-C 14	D	08/23/2022	BANK OF AMERICA		3,636,000	3,636,000	0	1.F FE
69702Q-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 2-5-A	D	07/19/2022	CITIGROUP GLOBAL MARKE		4,702,500	4,750,000	0	1.A FE
69702Q-AC-2	PALMER SQUARE LOAN FUNDING LTD ABS 22-5-	D	07/19/2022	CITIGROUP GLOBAL MARKE		4,950,000	5,000,000	0	1.B FE

E04.6

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
70016W-AA-2	PARKBLUECLOLTPKBLU 22-1 ABS 2-1A-A1 144	D.	.08/05/2022	MORGAN STANLEY & CO. INC		9,000,000	9,000,000	.0	1.A FE
74977R-DR-2	COOPERATIVE RABOBANK UA SRBN CORP BND 1	D.	.08/15/2022	BANK OF AMERICA		15,000,000	15,000,000	.0	1.G FE
75009L-AA-4	RAD 22-16AA1 ABS 6A-A1 144A 4.717% 10/	D.	.08/04/2022	GOLDMAN SACHS & CO.		5,000,000	5,000,000	.0	1.A FE
806213-AB-0	SCENTRE GROUP TRUST 1 SENIOR CORP BND 14	D.	.07/01/2022	BBRA PB		17,506,080	18,000,000	.243,250	1.F FE
822582-BF-8	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D.	.09/30/2022	MORGAN STANLEY & CO. INC		5,098,140	6,000,000	.104,271	1.D FE
846031-AN-2	SOUTHWICK PARK CLO LTD STHIK 1 ABS ABS	D.	.07/12/2022	MORGAN STANLEY & CO. INC		9,276,750	9,500,000	.47,614	1.A FE
846031-AQ-5	SOUTHWICK PARK CLO LTD STHIK 1 ABS -4A-B	D.	.07/07/2022	MUFG SECURITIES AMERICAS INC		2,361,400	2,500,000	.14,593	1.C FE
86217R-AE-8	STKPK 22-1A ABS 22-1A-B 144A 6.459% 10	D.	.08/12/2022	VARIOUS		10,050,000	10,050,000	.0	1.C FE
86315T-AA-3	STRATUSCLOSTRAS 21-3A ABS 21-2A-A 144A	D.	.07/06/2022	BROWNSTONE INVESTMENT GROUP LL		3,281,291	3,343,139	.14,399	1.A FE
86317Y-AC-6	STRATUSCLOSTRAS 22-2 ABS 22-2A-B 144A	D.	.07/01/2022	CITIGROUP GLOBAL MARKE		6,450,000	6,450,000	.0	1.C FE
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D.	.08/12/2022	CITIGROUP GLOBAL MARKE		4,640,800	5,000,000	.7,779	1.G FE
86563V-BC-2	SUMITOMO MITSUI TRUST BANK LTD SENIOR CO	D.	.09/06/2022	GOLDMAN SACHS & CO.		1,999,340	2,000,000	.0	1.F FE
871980-AE-8	SYMPHONYCLOLTDSYM 22-35A ABS 35-B1 144	D.	.07/18/2022	WELLS FARGO SECURITIES		6,963,107	7,000,000	.0	1.C FE
87232B-AK-8	TSYMP 17-1R ABS 7-1R-CR 144A 4.312% 07	D.	.08/22/2022	CITIGROUP GLOBAL MARKE		1,908,400	2,000,000	.9,582	1.F FE
89856J-AA-4	TRYSALCLOLTDTRYSL 22-1 ABS 22-1A 144A	D.	.08/23/2022	JEFFRIES & CO. INC.		5,600,000	5,600,000	.0	1.A FE
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP BN	D.	.08/24/2022	AMHERST PIERPONT SECUI		8,063,870	6,500,000	.186,536	1.G FE
902613-AM-0	UBS AG LONDON BRANCH SENIOR CORP BND 14	D.	.07/28/2022	LOOP CAPITAL MARKETS		4,378,449	4,350,000	.42,842	1.G FE
902613-AR-9	UBS AG LONDON BRANCH SENIOR CORP BND 14	D.	.09/19/2022	DEUTSCHE BANK AG		2,714,718	2,750,000	.15,777	1.G FE
000000-00-0	LALORRAINEBAKERYGROUPW SENIOR CORP BND	B.	.09/16/2022	DIRECT		16,048,800	16,048,800	.0	1.D FE
000000-00-0	LALORRAINEBAKERYGROUPW SENIOR CORP BND	B.	.09/16/2022	DIRECT		7,422,570	7,422,570	.0	2.B Z
000000-00-0	FIRST OMEGA SHIPPING INC CORP BND 3.7	D.	.07/01/2022	DIRECT		(3,500,000)	(3,500,000)	.0	2.B Z
000000-00-0	DAWSONGROUPPLC CORP BND 1.000% 01/31/	B.	.07/01/2022	DIRECT		(13,166,500)	(13,166,500)	.0	2.B PL
000000-00-0	JOHNSON MATTHEY PLC CORP BND 1.900% 0	B.	.07/01/2022	ROYAL BANK OF SCOTLAND		(15,681,750)	(15,681,750)	.0	1.G Z
000000-00-0	DECHRA PHARMACEUTICALS CORP BND 3.640	B.	.07/14/2022	HSBC SECURITIES INC.		7,997,200	7,997,200	.0	2.C Z
60920L-AS-3	MONDELEZ INTERNATIONAL HOLDING SENIOR CO	D.	.09/06/2022	MIZUHO INTERNATIONAL PLC		11,563,228	11,600,000	.0	2.B FE
F2000B-HM-7	TERRENA SCACV CORP BND 2.190% 07/12/3	D.	.07/12/2022	CANEYAN FINANCE LIMITED		20,099,000	20,099,000	.0	2.A Z
G1696#-BN-5	BUNZL FINANCE PLC SENIOR CORP BND 3.81	D.	.07/14/2022	DIRECT		5,000,000	5,000,000	.0	2.A Z
G2616#-AA-1	DPGHOLDINGS LTD SENIOR CORP BND 4.260%	B.	.07/27/2022	BARCLAYS CAPITAL		842,170	842,170	.0	2.B PL
G2687#-AA-7	DAWSONGROUPPLC SENIOR CORP BND 2.188%	D.	.07/01/2022	DIRECT		13,166,500	13,166,500	.0	2.B PL
G2963#-AA-0	APHANSELSPVLLC LN1 CORP BND 6.400% 09/	B.	.09/29/2022	DIRECT		25,116,250	25,000,000	.0	2.C Z
G6462#-AJ-0	NEWLONHOUSINGTRUST SECURED CORP BND 3.	B.	.08/23/2022	BARCLAYS CAPITAL		23,703,000	23,703,000	.0	1.G Z
G7996#-AK-6	SEURO PLC SENIOR CORP BND 3.870% 09/22	B.	.09/22/2022	DIRECT		19,631,000	19,631,000	.0	1.F FE
G7996#-AL-4	SEURO PLC SENIOR CORP BND 4.140% 09/22	B.	.09/22/2022	DIRECT		3,729,890	3,729,890	.0	1.F FE
G3917#-AB-0	FLINDERSPORTHOLDINGSPTYLTD CORP BND 4	C.	.09/28/2022	CASTLEOAK SECURITIES		4,602,586	4,600,000	.49,437	2.B PL
G9396#-AA-3	VICTORIA INTERNATIONAL CONTAIN CORP BND	B.	.09/30/2022	SALOMON SMITH BARNEY INC		654,427	654,427	.0	2.A PL
V5733#-AA-5	FIRST OMEGA SHIPPING INC SECURED CORP BN	D.	.07/01/2022	BANC OF AMERICA SECURITIES LLC		3,500,000	3,500,000	.0	2.B Z
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>2,066,339,149</b>	<b>2,103,668,256</b>	<b>7,808,684</b>	<b>XXX</b>
00766W-AV-5	AECOM SECURED TERM LOAN 5.424% 04/13/2		.08/23/2022	BANC OF AMERICA SECURITIES LLC		219,958	220,000	.0	2.C FE
03880Y-AD-6	ARC FALCON I INC SECURED TERM LOAN 6.8		.07/01/2022	DIRECT		509,554	509,554	.0	4.B FE
04765B-AJ-1	ATKORE INTERNATIONAL INC SECURED TERM LO		.08/12/2022	J.P. MORGAN SECURITIES INC		10,938,814	11,000,000	.0	2.C FE
05508T-AU-6	B&G FOODS INC SECURED TERM LOAN 6.174%		.07/15/2022	UBS WARBURG LLC		2,255,439	2,300,000	.0	4.A FE
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM LOAN		.07/12/2022	VARIOUS		1,944,826	1,992,418	.0	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM LOAN		.08/08/2022	VARIOUS		2,413,172	2,493,687	.0	2.C FE
18449E-AF-7	CLEAN HARBORS INC SECURED TERM LOAN 5.		.08/16/2022	MORGAN STANLEY & CO. INC		2,971,227	2,992,481	.0	3.A FE
24736C-BS-2	SKYMILLES IP LTD SECURED TERM LOAN 6.46		.08/29/2022	BANC OF AMERICA SECURITIES LLC		2,478,488	2,500,000	.0	2.B FE
25213Y-AU-9	DEXKO GLOBAL INC SECURED TERM LOAN 7.4		.07/28/2022	TAX FREE EXCHANGE		34,270	38,051	.0	4.C FE
29362L-AH-7	ENTEGRIS INC SECURED TERM LOAN 5.755% 1		.08/09/2022	BANC OF AMERICA SECURITIES LLC		(4,481)	.0	.0	3.A FE
31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM LOAN		.08/05/2022	GOLDMAN SACHS & CO.		172,096	174,513	.0	3.C FE
404122-BH-5	HCA INC SECURED TERM LOAN 5.424% 06/30		.09/06/2022	BANC OF AMERICA SECURITIES LLC		8,000,438	8,000,000	.0	2.C FE
42804V-BB-6	HERTZ CORPORATION THE SECURED TERM LOAN		.09/02/2022	BANC OF AMERICA SECURITIES LLC		807,565	838,300	.0	3.C FE
42804V-BC-4	HERTZ CORPORATION THE SECURED TERM LOAN		.09/02/2022	BANC OF AMERICA SECURITIES LLC		153,743	159,583	.0	3.C FE
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		.09/19/2022	VARIOUS		7,839,165	8,000,000	.0	2.C FE
48633F-AA-8	KAVEH VENTURES LLC SECURED REVOLVE LOAN		.09/20/2022	VARIOUS		54,457	54,457	.0	1.D PL
486606-NB-1	ENTEGRIS INC SECURED TERM LOAN 5.099% 0		.09/07/2022	VARIOUS		25,154,573	25,562,338	.0	1.A FE
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM L		.09/26/2022	VARIOUS		11,663,007	11,759,656	.0	2.C FE
68764J-AB-7	ORyx MIDSTREAM SERVICES LLC SECURED TERM		.08/29/2022	BARCLAYS CAPITAL		3,939,550	3,989,975	.0	3.C FE

E04.7



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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72584D-AF-1	KFC HOLDING CO SECURED TERM LOAN 4.743		08/30/2022	J.P. MORGAN SECURITIES INC		1,993,589	2,000,000	0	2.C FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		08/24/2022	VARIOUS		5,875,374	5,982,534	0	2.C FE
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		09/09/2022	VARIOUS		2,406,376	2,412,272	0	2.B FE
84546S-AU-7	SOUTHWESTERN ENERGY COMPANY SECURED TERM		08/23/2022	J.P. MORGAN SECURITIES INC		3,460,255	3,496,241	0	2.B FE
85350E-AB-2	STANDARD INDUSTRIES INC SECURED TERM LOAN		09/29/2022	DEUTSCHE BANK AG		11,237,437	11,410,753	0	2.C FE
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		07/06/2022	CREDIT SUISSE FIRST BOSTON COR		6,353,636	6,481,746	0	2.C FE
89705D-AG-7	TRONOX FINANCE LLC SECURED TERM LOAN 5		07/19/2022	BANC OF AMERICA SECURITIES LLC		1,652,733	1,689,650	0	3.B FE
92645D-AJ-8	VICTORY CAPITAL HOLDINGS INC VICTORYCAPI		07/25/2022	RBC DOMINION SECURITIES INC.		741,980	751,163	0	3.C FE
000000-00-0	PRO MACH GROUP INC SECURED TERM LOAN 5		07/01/2022	DIRECT		32,515	32,515	0	4.C FE
000000-00-0	PRO MACH GROUP INC SECURED TERM LOAN 7		07/01/2022	DIRECT		11,476	6,839	0	4.C FE
000000-00-0	PRO MACH GROUP INC SECURED TERM LOAN 7		08/11/2022	TAX FREE EXCHANGE		32,515	32,515	0	4.C FE
66877A-AD-0	NORTON LIFELOCK INC SECURED TERM LOAN 4		09/20/2022	BANC OF AMERICA SECURITIES LLC		9,446,269	9,575,000	0	3.A FE
55314N-AS-3	MKS INSTRUMENTS INC SECURED TERM LOAN		09/02/2022	J.P. MORGAN SECURITIES INC		7,294,105	7,500,000	0	3.A FE
000000-00-0	ARMONUMENT INTERMEDIATE HOLD SECURED TERM		07/29/2022	VARIOUS		22,767,043	22,854,736	0	2.B Z
000000-00-0	BAIN CAPITAL CREDIT CLO BCC 22 SECURED T		09/02/2022	VARIOUS		1,062,127	1,062,127	0	2.C Z
000000-00-0	BAIN CAPITAL CREDIT CLO BCC 22 SECURED T		09/02/2022	VARIOUS		2,122,094	2,122,094	0	2.C Z
87114U-AB-9	SYCAMOREBUYER LLC SECURED TERM LOAN 5.0		08/25/2022	BANC OF AMERICA SECURITIES LLC		4,330,928	4,400,000	0	3.C FE
000000-00-0	ALI GROUP NORTH AMERICA CORP SECURED TER		08/03/2022	GOLDMAN SACHS & CO.		977,694	1,000,000	0	3.A FE
45173J-AQ-7	I I-VI INCORPORATED SECURED TERM LOAN 5		07/26/2022	J.P. MORGAN SECURITIES INC		7,259,338	7,400,000	0	3.B FE
46656B-AB-1	JFKINT LLC SECURED TERM LOAN 4.473% 05/		07/21/2022	VARIOUS		19,950,000	20,000,000	0	2.C FE
17288Y-AE-2	CITADEL SECURITIES LP SECURED TERM LOAN		09/12/2022	GOLDMAN SACHS & CO.		4,361,000	4,450,000	0	2.C FE
14855N-AB-2	CASTLELAKE AVIATION ONE DAC SECURED TERM	D.	07/29/2022	WELLS FARGO SECURITIES		972,453	1,000,000	0	3.B FE
46611V-AU-9	JBS USA LUX SA SECURED TERM LOAN 5.070	D.	09/20/2022	VARIOUS		7,019,408	7,110,187	0	2.B FE
71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	C.	09/15/2022	J.P. MORGAN SECURITIES INC		18,233,912	18,500,000	0	2.C FE
71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	C.	07/01/2022	TAXABLE EXCHANGE		5,290	0	0	2.C FE
71429T-AD-2	PERRIGO INVESTMENTS LLC SECURED TERM LOA	C.	07/01/2022	J.P. MORGAN SECURITIES INC		1,587	0	0	(88) 2.C FE
667516-AA-7	17CAPITALCREDITFUNDORROWER SECURED TERM	D.	07/01/2022	ASSIGNMENT OF SECURITIES		754,888	754,888	0	1.F PL
000000-00-0	SUMMARY ADJUSTMENT		09/30/2022	VARIOUS		(22)	0	0	2.B Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						221,901,861	224,610,273	(88)	XXX
2509999997. Total - Bonds - Part 3						2,615,970,363	2,658,586,443	8,502,033	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,615,970,363	2,658,586,443	8,502,033	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND OPEN ENDF		07/15/2022	WELLS FARGO SECURITIES	942,050	16,825	0	0	
18467V-10-9	CLEARSECURE INC		08/17/2022	DIRECT	17,903,000	529,571	0	0	
26603R-10-6	DUOLINGO INC		08/03/2022	DIRECT	31,100,000	3,333,878	0	0	
SBPFOF-P9-7	ONHOLD INGLTD	D.	08/17/2022	DIRECT	30,251,000	728,142	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,608,416	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		09/01/2022	VARIOUS	318,750,000	31,875,000	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						31,875,000	XXX	0	XXX
191912-40-1	COHEN & STEERS REALTY INCOME F OPEN ENDF		07/05/2022	WELLS FARGO SECURITIES	74,700	1,280	0	0	
922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN ENDFU		07/01/2022	WELLS FARGO SECURITIES	122,860	3,081	0	0	
922031-85-1	VANGUARD SHORT-TERM TREASURY F OPEN ENDFUND		09/01/2022	WELLS FARGO SECURITIES	2,041,280	20,832	0	0	
922042-84-1	VANGUARD EMR MKRKS STK INX CL OPEN ENDF		09/19/2022	WELLS FARGO SECURITIES	140,390	4,575	0	0	
922908-68-6	VANGUARD 500 INDEX OPEN ENDFUND		09/23/2022	WELLS FARGO SECURITIES	57,160	4,810	0	0	
957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN ENDF		09/01/2022	WELLS FARGO SECURITIES	389,130	4,379	0	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						38,957	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						36,522,373	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						36,522,373	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						36,522,373	XXX	0	XXX
6009999999 - Totals						2,652,492,736	XXX	8,502,033	XXX

E04.8

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179V-SH-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6820		09/01/2022	PAYDOWN		591,439	591,439	617,500	617,229	0	(25,790)	0	(25,790)	0	591,439	0	0	0	11,811	08/20/2050	1.A
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MA6930		09/01/2022	PAYDOWN		119,214	119,214	124,094	124,009	0	(4,795)	0	(4,795)	0	119,214	0	0	0	1,577	10/20/2050	1.A
36179V-ZQ-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7051		09/01/2022	PAYDOWN		251,341	251,341	262,023	261,812	0	(10,471)	0	(10,471)	0	251,341	0	0	0	3,323	12/20/2050	1.A
36179W-G3-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7418		09/01/2022	PAYDOWN		864,496	864,496	897,319	897,170	0	(32,674)	0	(32,674)	0	864,496	0	0	0	14,300	06/20/2051	1.A
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7419		09/01/2022	PAYDOWN		949,422	949,422	997,597	997,406	0	(47,985)	0	(47,985)	0	949,422	0	0	0	18,865	06/20/2051	1.A
36179W-JR-0	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7472		09/01/2022	PAYDOWN		1,265,929	1,265,929	1,315,195	1,314,961	0	(49,032)	0	(49,032)	0	1,265,929	0	0	0	20,977	07/20/2051	1.A
36179W-JS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7473		09/01/2022	PAYDOWN		1,897,972	1,897,972	1,996,345	1,995,530	0	(97,558)	0	(97,558)	0	1,897,972	0	0	0	37,839	07/20/2051	1.A
36179W-LN-6	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7533		09/01/2022	PAYDOWN		582,793	582,793	598,592	598,356	0	(15,563)	0	(15,563)	0	582,793	0	0	0	7,733	08/20/2051	1.A
36179W-LP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7534		09/01/2022	PAYDOWN		2,396,386	2,396,386	2,491,572	2,490,012	0	(93,627)	0	(93,627)	0	2,396,386	0	0	0	39,691	08/20/2051	1.A
36179W-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7535		09/01/2022	PAYDOWN		2,254,547	2,254,547	2,373,936	2,373,716	0	(119,169)	0	(119,169)	0	2,254,547	0	0	0	45,003	08/20/2051	1.A
36179W-NE-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7589		09/01/2022	PAYDOWN		2,058,297	2,058,297	2,140,628	2,140,407	0	(82,111)	0	(82,111)	0	2,058,297	0	0	0	34,174	09/20/2051	1.A
36179W-R3-4	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7706		09/01/2022	PAYDOWN		1,521,744	1,521,744	1,580,712	1,580,127	0	(58,383)	0	(58,383)	0	1,521,744	0	0	0	30,338	11/20/2051	1.A
36179W-R4-2	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7707		09/01/2022	PAYDOWN		1,130,537	1,130,537	1,189,801	1,189,059	0	(58,523)	0	(58,523)	0	1,130,537	0	0	0	26,638	11/20/2051	1.A
36179W-TZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# MA7		09/01/2022	PAYDOWN		1,363,375	1,363,375	1,417,377	1,417,377	0	(54,002)	0	(54,002)	0	1,363,375	0	0	0	27,539	12/20/2051	1.A
36179W-VV-7	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7828		09/01/2022	PAYDOWN		930,695	930,695	956,907	956,907	0	(26,212)	0	(26,212)	0	930,695	0	0	0	16,385	01/20/2052	1.A
36179W-VW-5	GOVERNMENT NATIONAL MORTGAGE A POOL# MA7829		09/01/2022	PAYDOWN		670,939	670,939	702,296	702,296	0	(31,357)	0	(31,357)	0	670,939	0	0	0	13,446	01/20/2052	1.A
36200J-AM-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 602		09/01/2022	PAYDOWN		7,067	7,067	7,310	7,231	0	(164)	0	(164)	0	7,067	0	0	0	283	03/15/2033	1.A
36200Q-K3-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 569		09/01/2022	PAYDOWN		363	363	369	366	0	(3)	0	(3)	0	363	0	0	0	15	03/15/2032	1.A
36200S-TX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 571		09/01/2022	PAYDOWN		1,473	1,473	1,495	1,485	0	(12)	0	(12)	0	1,473	0	0	0	67	10/15/2031	1.A
36201F-UX-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		09/01/2022	PAYDOWN		202	202	203	203	0	0	0	0	0	202	0	0	0	10	04/15/2032	1.A
36201F-VG-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		09/01/2022	PAYDOWN		2,022	2,022	2,051	2,040	0	(18)	0	(18)	0	2,022	0	0	0	89	06/15/2032	1.A
36201L-TN-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 586		09/01/2022	PAYDOWN		2,773	2,773	2,814	2,798	0	(25)	0	(25)	0	2,773	0	0	0	121	04/15/2032	1.A
36202C-2H-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002576		09/01/2022	PAYDOWN		3,423	3,423	3,299	3,354	0	68	0	68	0	3,423	0	0	0	136	04/20/2028	1.A
36202C-2W-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 002589		09/01/2022	PAYDOWN		4,859	4,859	4,687	4,764	0	95	0	95	0	4,859	0	0	0	175	05/20/2028	1.A
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004469		09/01/2022	PAYDOWN		105,663	105,663	107,347	107,042	0	(1,379)	0	(1,379)	0	105,663	0	0	0	3,530	06/20/2039	1.A
36202E-S9-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004144		09/01/2022	PAYDOWN		1,279	1,279	1,295	1,292	0	(13)	0	(13)	0	1,279	0	0	0	46	05/20/2038	1.A
36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004222		09/01/2022	PAYDOWN		3,410	3,410	3,401	3,401	0	9	0	9	0	3,410	0	0	0	137	08/20/2038	1.A
36202S-BC-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 607		09/01/2022	PAYDOWN		54	54	55	55	0	(1)	0	(1)	0	54	0	0	0	2	01/15/2033	1.A
36203B-J5-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 344		09/01/2022	PAYDOWN		42	42	41	42	0	0	0	0	0	42	0	0	0	2	12/15/2022	1.A
36203C-NC-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		09/01/2022	PAYDOWN		123	123	119	122	0	1	0	1	0	123	0	0	0	6	09/15/2023	1.A
36203C-SF-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		09/01/2022	PAYDOWN		262	262	252	259	0	3	0	3	0	262	0	0	0	11	05/15/2023	1.A
36203D-FQ-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		09/01/2022	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	1	09/15/2023	1.A
36203E-6N-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 347		09/01/2022	PAYDOWN		329	329	317	325	0	4	0	4	0	329	0	0	0	14	08/15/2023	1.A
36203F-YO-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 348		09/01/2022	PAYDOWN		127	127	122	126	0	1	0	1	0	127	0	0	0	6	08/15/2023	1.A
36203H-G3-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 349		09/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/15/2023	1.A
36203H-RN-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 349		09/01/2022	PAYDOWN		72	72	69	71	0	1	0	1	0	72	0	0	0	3	09/15/2023	1.A
36203J-XE-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 350		08/01/2022	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	1	08/15/2023	1.A
36203K-K6-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 351		09/01/2022	PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/15/2024	1.A
36203L-RC-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 352		09/01/2022	PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	07/15/2023	1.A
36203M-B9-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 352		09/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2024	1.A
36203P-AY-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 354		09/01/2022	PAYDOWN		60	60	59	60	0	0	0	0	0	60	0	0	0	3	12/15/2023	1.A
36203Q-JS-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 355		09/01/2022	PAYDOWN		82	82	81	81	0	0	0	0	0	82	0	0	0	4	05/15/2024	1.A
36203S-4K-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 358		09/01/2022	PAYDOWN		13	13	12	13	0	0	0	0	0	13	0	0	0	1	08/15/2023	1.A
36203T-HT-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 358		09/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/15/2023	1.A
36203T-NB-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 358		09/01/2022	PAYDOWN		47	47	45	46	0	1	0	1	0	47	0	0	0	2	09/15/2023	1.A
36203V-DE-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 360		09/01/2022	PAYDOWN		28	28	27	28	0	0	0	0	0	28	0	0	0	1	11/15/2023	1.A
36203V-US-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 360		09/01/2022	PAYDOWN		92	92	89	91	0	1	0	1	0	92	0	0	0	4	07/15/2023	1.A
36203W-QV-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 361		09/01/2022	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	1	09/15/2023	1.A
36204A-PV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 364		09/01/2022	PAYDOWN		31	31	30	31	0	0	0	0	0	31	0	0	0	1	08/15/2023	1.A
36204D-LL-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 366		09/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2024	1.A
36204G-ZK-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 369		09/01/2022	PAYDOWN		207	207	200	205	0	2	0	2	0	207	0	0	0	10	12/15/2023	1.A
36204H-BE-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 370		09/01/2022	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/15/2023	1.A
36204L-X3-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 373		09/01/2022	PAYDOWN		25	25	24	25	0	0	0	0	0	25	0	0	0	1	11/15/2023	1.A
36204M-MB-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 373		09/01/2022	PAYDOWN		34	34	33	34	0	0	0	0	0	34	0	0	0	2	12/15/2023	1.A

E05

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36204R-N8-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 377		09/01/2022	PAYDOWN		52	52	51	52	0	1	0	1	0	52	0	0	0	3	09/15/2025	1.A
36205A-5H-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 385		09/01/2022	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/15/2024	1.A
36205B-NF-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 384		09/01/2022	PAYDOWN		577	577	570	573	0	4	0	4	0	577	0	0	0	28	09/15/2025	1.A
36205C-6H-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 385		09/01/2022	PAYDOWN		68	68	67	68	0	0	0	0	0	68	0	0	0	3	05/15/2024	1.A
36205F-Z7-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 387		09/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/15/2025	1.A
36205G-6H-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 389		09/01/2022	PAYDOWN		501	501	494	497	0	3	0	3	0	501	0	0	0	23	09/15/2025	1.A
36205P-Y4-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 396		09/01/2022	PAYDOWN		342	342	337	339	0	2	0	2	0	342	0	0	0	16	09/15/2025	1.A
36205Q-4H-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 397		09/01/2022	PAYDOWN		48	48	47	48	0	0	0	0	0	48	0	0	0	2	07/15/2025	1.A
36205R-L4-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		09/01/2022	PAYDOWN		382	382	377	380	0	3	0	3	0	382	0	0	0	18	09/15/2025	1.A
36205S-L6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		09/01/2022	PAYDOWN		34	34	34	34	0	0	0	0	0	34	0	0	0	2	09/15/2025	1.A
36205R-TF-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		09/01/2022	PAYDOWN		18	18	17	18	0	0	0	0	0	18	0	0	0	1	08/15/2025	1.A
36206A-PL-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 405		09/01/2022	PAYDOWN		59	59	57	58	0	1	0	1	0	59	0	0	0	3	11/15/2025	1.A
36206B-WG-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 406		09/01/2022	PAYDOWN		80	80	79	80	0	1	0	1	0	80	0	0	0	4	09/15/2025	1.A
36206E-3P-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 409		09/01/2022	PAYDOWN		39	39	38	39	0	0	0	0	0	39	0	0	0	2	09/15/2025	1.A
36206E-CP-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 408		09/01/2022	PAYDOWN		63	63	62	62	0	0	0	0	0	63	0	0	0	3	09/15/2025	1.A
36206E-FZ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 408		09/01/2022	PAYDOWN		262	262	259	260	0	2	0	2	0	262	0	0	0	12	09/15/2025	1.A
36206F-LU-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 409		09/01/2022	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/15/2025	1.A
36206F-RC-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		09/01/2022	PAYDOWN		121	121	120	121	0	1	0	1	0	121	0	0	0	6	08/15/2025	1.A
36206F-RJ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		09/01/2022	PAYDOWN		25	25	24	24	0	0	0	0	0	25	0	0	0	1	08/15/2025	1.A
36206J-FS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 412		09/01/2022	PAYDOWN		17	17	16	17	0	0	0	0	0	17	0	0	0	1	08/15/2025	1.A
36206J-YG-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		09/01/2022	PAYDOWN		85	85	84	84	0	1	0	1	0	85	0	0	0	4	08/15/2025	1.A
36206K-BY-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		09/01/2022	PAYDOWN		203	203	201	202	0	2	0	2	0	203	0	0	0	10	09/15/2025	1.A
36206K-HA-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		09/01/2022	PAYDOWN		32	32	32	32	0	0	0	0	0	32	0	0	0	1	09/15/2025	1.A
36206L-BY-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2022	PAYDOWN		404	404	399	401	0	3	0	3	0	404	0	0	0	19	09/15/2025	1.A
36206L-CQ-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2022	PAYDOWN		382	382	377	380	0	2	0	2	0	382	0	0	0	18	09/15/2025	1.A
36206L-DA-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2022	PAYDOWN		332	332	328	330	0	2	0	2	0	332	0	0	0	16	09/15/2025	1.A
36206L-PU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2022	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/15/2025	1.A
36206L-SJ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2022	PAYDOWN		60	60	59	59	0	0	0	0	0	60	0	0	0	3	09/15/2025	1.A
36206M-PP-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 415		09/01/2022	PAYDOWN		109	109	108	108	0	1	0	1	0	109	0	0	0	5	08/15/2025	1.A
36206N-C4-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 415		09/01/2022	PAYDOWN		39	39	39	39	0	0	0	0	0	39	0	0	0	2	09/15/2025	1.A
36206P-AF-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 416		09/01/2022	PAYDOWN		24	24	23	24	0	0	0	0	0	24	0	0	0	1	12/15/2025	1.A
36206P-PG-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		09/01/2022	PAYDOWN		33	33	32	33	0	0	0	0	0	33	0	0	0	2	01/15/2026	1.A
36206P-WY-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		09/01/2022	PAYDOWN		113	113	112	113	0	1	0	1	0	113	0	0	0	5	09/15/2025	1.A
36206S-JX-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 419		09/01/2022	PAYDOWN		12	12	11	12	0	0	0	0	0	12	0	0	0	0	09/15/2025	1.A
36206U-NA-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 421		09/01/2022	PAYDOWN		2,430	2,430	2,398	2,412	0	17	0	17	0	2,430	0	0	0	109	02/15/2026	1.A
36206U-W6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 421		09/01/2022	PAYDOWN		46	46	45	46	0	1	0	1	0	46	0	0	0	2	05/15/2026	1.A
36206W-Z4-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 423		09/01/2022	PAYDOWN		43	43	42	43	0	0	0	0	0	43	0	0	0	2	06/15/2026	1.A
36207A-K3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 426		09/01/2022	PAYDOWN		55	55	54	54	0	1	0	1	0	55	0	0	0	3	06/15/2026	1.A
36207L-H3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 435		09/01/2022	PAYDOWN		31	31	31	31	0	0	0	0	0	31	0	0	0	1	03/15/2031	1.A
36210R-G6-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 499		09/01/2022	PAYDOWN		157	157	158	157	0	0	0	0	0	157	0	0	0	6	11/15/2031	1.A
36213C-J5-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 550		09/01/2022	PAYDOWN		131	131	132	131	0	0	0	0	0	131	0	0	0	7	08/15/2031	1.A
36213E-W6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		09/01/2022	PAYDOWN		1,816	1,816	1,842	1,832	0	(16)	0	(16)	0	1,816	0	0	0	77	03/15/2032	1.A
36213F-H5-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		09/01/2022	PAYDOWN		422	422	424	423	0	(1)	0	(1)	0	422	0	0	0	17	12/15/2032	1.A
36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 553		09/01/2022	PAYDOWN		5,030	5,030	5,205	5,147	0	(117)	0	(117)	0	5,030	0	0	0	201	01/15/2033	1.A
362161-MC-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 180		09/01/2022	PAYDOWN		31	31	29	30	0	0	0	0	0	31	0	0	0	1	05/15/2023	1.A
36223Y-QM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 321		09/01/2022	PAYDOWN		74	74	72	74	0	1	0	1	0	74	0	0	0	3	08/15/2023	1.A
36224L-NW-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 331		09/01/2022	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	1	08/15/2023	1.A
36224P-ZM-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 334		09/01/2022	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/15/2025	1.A
36224T-MU-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 337		09/01/2022	PAYDOWN		319	319	322	319	0	0	0	0	0	319	0	0	0	16	03/15/2023	1.A
36224Y-YS-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 342		09/01/2022	PAYDOWN		40	40	41	40	0	0	0	0	0	40	0	0	0	2	03/15/2023	1.A
36225A-GH-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 780		09/01/2022	PAYDOWN		96	96	95	96	0	1	0	1	0	96	0	0	0	5	07/15/2025	1.A
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		09/01/2022	PAYDOWN		25,665	25,665	26,102	25,930	0	(265)	0	(265)	0	25,665	0	0	0	1,112	05/15/2031	1.A
36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080095		09/01/2022	PAYDOWN		771	771	782	771	0	0	0	0	0	771	0	0	0	8	07/20/2027	1.A
36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080107		09/01/2022	PAYDOWN		158	158	160	158	0	0	0	0	0	158	0	0	0	2	08/20/2027	1.A

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		09/01/2022	PAYDOWN		10,810	10,810	10,888	10,869	0	(59)	0	(59)	0	10,810	0	0	0	414	01/15/2037	1.A
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		09/01/2022	PAYDOWN		14,046	14,046	13,974	13,982	0	84	0	84	0	14,046	0	0	0	553	07/15/2035	1.A
36292L-EX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 651		09/01/2022	PAYDOWN		1,398	1,398	1,420	1,415	0	(18)	0	(18)	0	1,398	0	0	0	56	06/15/2036	1.A
36296D-YU-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 688		09/01/2022	PAYDOWN		54,463	54,463	55,059	54,948	0	(485)	0	(485)	0	54,463	0	0	0	1,998	05/15/2038	1.A
38373Q-MZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		161,936	161,936	158,317	160,370	0	1,566	0	1,566	0	161,936	0	0	0	5,955	05/20/2033	1.A
38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		240,313	240,313	222,210	235,320	0	4,993	0	4,993	0	240,313	0	0	0	8,821	09/20/2033	1.A
38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		45,654	45,654	43,508	44,975	0	679	0	679	0	45,654	0	0	0	1,675	10/20/2033	1.A
38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		129,014	129,014	121,313	125,619	0	3,394	0	3,394	0	129,014	0	0	0	4,252	04/16/2034	1.A
38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		306,444	306,444	299,861	303,586	0	2,859	0	2,859	0	306,444	0	0	0	11,265	07/20/2034	1.A
38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		144,214	144,214	138,969	144,214	0	5,245	0	5,245	0	144,214	0	0	0	5,196	12/20/2035	1.A
38375J-XK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		290,511	290,511	290,034	290,034	0	477	0	477	0	290,511	0	0	0	10,874	04/20/2037	1.A
38379W-HL-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		50,654	50,654	51,524	51,406	0	(752)	0	(752)	0	50,654	0	0	0	1,106	04/20/2046	1.A
38379Y-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2022	PAYDOWN		106,640	106,640	106,240	106,352	0	288	0	288	0	106,640	0	0	0	2,056	06/20/2046	1.A
83162C-TX-1	SMALL BUSINESS ADMINISTRATION SENIOR AGE		09/01/2022	PAYDOWN		56,785	56,785	56,785	56,578	0	207	0	207	0	56,785	0	0	0	2,323	03/01/2031	1.A
911760-KE-5	VENDEE MORTGAGE TRUST VENDE_97 SENIOR AG		09/01/2022	PAYDOWN		76,636	76,636	75,337	76,243	0	392	0	392	0	76,636	0	0	0	3,981	02/15/2027	1.A
912828-ZW-9	UNITED STATES TREASURY SENIOR GOVT_BND		09/30/2022	MATURITY		17,000,000	17,000,000	16,970,815	16,995,477	0	4,523	0	4,523	0	17,000,000	0	0	0	318,750	09/30/2022	1.A
912828-YF-1	UNITED STATES TREASURY SENIOR GOVT_BND		09/30/2022	MATURITY		24,700,000	24,700,000	24,620,883	24,679,797	0	20,203	0	20,203	0	24,700,000	0	0	0	370,500	09/15/2022	1.A
91282C-CZ-2	UNITED STATES TREASURY SENIOR GOVT_BND		07/01/2022	BNP PARIBAS		27,609,375	30,000,000	29,533,594	29,551,536	0	46,731	0	46,731	0	29,598,267	0	(1,988,892)	(1,988,892)	200,102	09/30/2026	1.A
91282C-DG-3	UNITED STATES TREASURY SENIOR GOVT_BND		07/01/2022	MORGAN STANLEY & CO. INC		55,741,406	60,000,000	59,530,859	59,540,832	0	47,080	0	47,080	0	59,587,912	0	(3,846,506)	(3,846,506)	458,560	10/31/2026	1.A
91282C-DK-4	UNITED STATES TREASURY SENIOR GOVT_BND		08/01/2022	MORGAN STANLEY & CO. INC		47,039,063	50,000,000	49,781,250	49,784,982	0	24,847	0	24,847	0	49,809,829	0	(2,770,766)	(2,770,766)	420,082	11/30/2026	1.A
91282C-DR-9	UNITED STATES TREASURY SENIOR GOVT_BND		07/01/2022	CITADEL SECURITIES		48,492,188	50,000,000	49,761,719	49,761,719	0	53,977	0	53,977	0	49,815,695	0	(1,323,508)	(1,323,508)	192,595	12/31/2023	1.A
91282C-DV-0	UNITED STATES TREASURY SENIORGOVTBND 0		08/10/2022	VARIOUS		108,427,683	112,000,000	110,891,634	110,891,634	0	256,404	0	256,404	0	111,148,039	0	(2,720,356)	(2,720,356)	474,793	01/31/2024	1.A
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT_BND		08/10/2022	CITADEL SECURITIES		14,813,298	15,350,000	14,929,126	14,929,126	0	47,808	0	47,808	0	14,976,933	0	(163,635)	(163,635)	108,764	03/15/2025	1.A
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT_BND		09/01/2022	WELLS FARGO SECURITIES		24,512,695	25,000,000	24,771,484	24,771,484	0	41,310	0	41,310	0	24,812,795	0	(300,099)	(300,099)	238,217	03/31/2024	1.A
91282C-EK-3	UNITED STATES TREASURY SENIOR GOVT_BND		08/10/2022	VARIOUS		74,160,368	75,025,000	74,747,679	74,747,679	0	27,225	0	27,225	0	74,774,903	0	(614,535)	(614,535)	443,449	04/30/2024	1.A
91282C-ER-8	UNITED STATES TREASURY SENIORGOVTBND 2		09/13/2022	VARIOUS		259,193,691	263,000,000	260,883,867	260,883,867	0	152,724	0	152,724	0	261,036,592	0	(1,842,900)	(1,842,900)	1,272,541	05/31/2024	1.A
91282C-EX-5	UNITED STATES TREASURY SENIOR GOVT_BND		09/21/2022	CITADEL SECURITIES		49,087,891	50,000,000	49,824,219	49,824,219	0	16,773	0	16,773	0	49,840,991	0	(753,101)	(753,101)	342,391	06/30/2024	1.A
91282C-FA-4	UNITED STATES TREASURY SENIOR GOVT_BND		09/28/2022	BANK OF MONTREAL		24,470,703	25,000,000	24,891,602	24,891,602	0	7,586	0	7,586	0	24,899,188	0	(428,484)	(428,484)	122,283	07/31/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						795,963,141	817,789,780	812,613,517	200,398,375	0	(42,988)	0	(42,988)	0	812,715,924	0	(16,752,782)	(16,752,782)	5,379,665	XXX	XXX
218493-AA-2	CORDELIO AMALCO GP I SECURED CORP_BND		09/30/2022	REDEMPTION	100.0000	294,289	294,289	304,448	320,126	0	0	0	0	(15,679)	294,289	(10,159)	0	(10,159)	12,629	09/30/2034	2.A FE
651333-DR-4	NEWFOUNDLAND AND LABRADOR PRO SENIOR CO	A	09/21/2022	TD SECURITIES (USA)		12,821,169	12,770,000	14,812,357	13,224,900	0	(409,779)	0	(409,779)	0	12,815,122	0	6,048	6,048	1,015,623	10/22/2022	1.F FE
69369E-AD-1	PETAMINA PERSERO PT SENIOR CORP_BND 144	D	09/22/2022	HSBC SECURITIES INC.		941,250	1,000,000	996,250	996,597	0	44	0	44	0	996,641	0	(55,391)	(55,391)	53,333	05/03/2042	2.B FE
74445P-AB-8	INDONESIA ASAHAN ALUMINIUM PER SENIOR CO	D	07/26/2022	CALL 102.3000		2,762,100	2,700,000	2,993,625	2,892,910	0	(39,247)	0	(39,247)	0	2,853,663	0	(153,663)	(153,663)	169,591	11/15/2023	2.C FE
74727P-BA-8	QATAR STATE OF SENIOR CORP_BND 144A 4	D	09/22/2022	JEFFRIES & CO. INC		6,899,200	7,000,000	6,975,430	6,981,867	0	1,128	0	1,128	0	6,982,994	0	(83,794)	(83,794)	147,000	03/14/2029	1.D FE
75405U-AD-8	RAS LAFFAN LIQUEFIED NATURAL G SECURED C	D	09/30/2022	REDEMPTION	100.0000	442,500	442,500	464,625	448,194	0	(5,694)	0	(5,694)	0	442,500	0	0	0	28,019	09/30/2027	1.E FE
760942-BD-3	URUGUAY ORIENTAL REPUBLIC OF SENIOR COR	D	09/21/2022	CITIGROUP GLOBAL MARKE		2,850,000	3,000,000	2,712,000	2,721,667	0	1,567	0	1,567	0	2,723,234	0	126,766	126,766	138,056	04/20/2055	2.C FE
78520L-AB-6	SABIC CAPITAL II BV SENIOR CORP_BND 144A	D	09/22/2022	BNP PARIBAS		4,902,500	5,000,000	4,945,710	4,961,592	0	2,530	0	2,530	0	4,964,122	0	(61,622)	(61,622)	214,375	10/10/2028	1.G FE
80413T-AH-2	SAUDI INTERNATIONAL BOND SENIOR CORP_BND	D	09/22/2022	BANK OF NEW YORK		5,031,250	5,000,000	5,012,500	5,009,480	0	(492)	0	(492)	0	5,008,988	0	22,282	22,282	210,000	04/17/2030	1.F FE
0309999999 Subtotal - Bonds - All Other Governments						36,944,258	37,206,789	39,216,945	37,557,333	0	(449,942)	0	(449,942)	(15,679)	37,081,553	(10,159)	(199,394)	(209,553)	1,988,626	XXX	XXX
452152-GS-4	ILLINOIS STATE OF MUNITAX_BND GO 7.35		07/01/2022	REDEMPTION	100.0000	3,571	3,571	4,038	3,883	0	(311)	0	(311)	0	3,571	0	0	0	263	07/01/2035	2.A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,571	3,571	4,038	3,883	0	(311)	0	(311)	0	3,571	0	0	0	263	XXX	XXX
20753X-AA-2	CAS 22-R03 WHOLE CMO 3-1M1 144A 4.381%		09/26/2022	PAYDOWN		303,239	303,239	303,239	303,239	0	0	0	0	0	303,239	0	0	0	3,505	03/25/2042	1.A
20753Y-CH-3	CAS 22-R04 WHOLE CMO 4-1M1 144A 4.281%		09/26/2022	PAYDOWN		383,827	383,827	383,827	383,827	0	0	0	0	0	383,827	0	0	0	4,412	03/25/2042	1.A
20754N-AB-1	CONNECTICUT AVENUE SECURITIES WHOLE CMO		09/26/2022	PAYDOWN		243,832	243,832	243,832	243,832	0	0	0	0	0	243,832	0	0	0	2,141	05/25/2042	1.A
20754R-AA-4	CONNECTICUT AVENUE SECURITIES SENIOR IHO		09/25/2022	PAYDOWN		109,232	109,232	109,232	109,232	0	0	0	0	0	109,232	0	0	0	879	10/25/2041	1.A
29270C-L3-7	ENERGY NORTHWEST SENIOR MUNITAX_BND REV		07/01/2022	CALL 100.0000		375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	7,914	07/01/2024	1.C FE
29270C-YQ-2	ENERGY NORTHWEST SENIOR MUNITAX_BND REV		07/01/2022	MATURITY		4,000,000															

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
302987-AE-2	FHLMC 20-SB70 SENIOR SENIOR CMBS 20-SB7		09/01/2022	PAYDOWN		121,378	121,378	121,946	121,921	.0	(543)	.0	(543)	.0	121,378	.0	.0	.0	1,859	10/25/2039	1.A
30711X-AF-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		09/26/2022	PAYDOWN		133,676	133,676	124,722	130,754	.0	2,922	.0	2,922	.0	133,676	.0	.0	.0	3,026	05/25/2024	1.D
30711X-AK-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		09/26/2020	PAYDOWN		113,040	113,040	107,126	111,292	.0	1,748	.0	1,748	.0	113,040	.0	.0	.0	2,865	07/25/2024	1.D
31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2022	PAYDOWN		158	158	158	158	.0	.0	.0	.0	.0	158	.0	.0	.0	.0	12/01/2031	1.A
31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2022	PAYDOWN		5,651	5,651	5,644	5,644	.0	.7	.0	.7	.0	5,651	.0	.0	.0	.264	04/01/2032	1.A
31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2022	PAYDOWN		828	828	833	831	.0	(3)	.0	(3)	.0	828	.0	.0	.0	.39	08/01/2031	1.A
31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2022	PAYDOWN		232	232	245	240	.0	(7)	.0	(7)	.0	232	.0	.0	.0	.12	10/01/2029	1.A
31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2022	PAYDOWN		170	170	179	175	.0	(5)	.0	(5)	.0	170	.0	.0	.0	.8	12/01/2029	1.A
31283H-VE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2022	PAYDOWN		1,321	1,321	1,325	1,322	.0	(2)	.0	(2)	.0	1,321	.0	.0	.0	.52	03/01/2033	1.A
31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2020	PAYDOWN		330	330	330	330	.0	.0	.0	.0	.0	330	.0	.0	.0	.13	02/01/2033	1.A
31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67		09/01/2022	PAYDOWN		571	571	602	591	.0	(20)	.0	(20)	.0	571	.0	.0	.0	.27	05/01/2032	1.A
31287U-DB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		09/01/2022	PAYDOWN		73	73	75	75	.0	(2)	.0	(2)	.0	73	.0	.0	.0	.4	06/01/2032	1.A
31287U-DB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		09/01/2022	PAYDOWN		670	670	668	668	.0	.2	.0	.2	.0	670	.0	.0	.0	.29	06/01/2032	1.A
31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74		09/01/2022	PAYDOWN		4,640	4,640	4,540	4,569	.0	71	.0	71	.0	4,640	.0	.0	.0	.149	12/01/2032	1.A
3128F2-HL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# D63		09/01/2022	PAYDOWN		93	93	95	94	.0	(1)	.0	(1)	.0	93	.0	.0	.0	.5	09/01/2025	1.A
3128FK-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D77		09/01/2022	PAYDOWN		85	85	86	85	.0	.0	.0	.0	.0	85	.0	.0	.0	.4	01/01/2027	1.A
3128FX-YS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87		09/01/2022	PAYDOWN		42	42	42	42	.0	.0	.0	.0	.0	42	.0	.0	.0	.2	03/01/2028	1.A
3128KD-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		09/01/2022	PAYDOWN		2,634	2,634	2,686	2,677	.0	(42)	.0	(42)	.0	2,634	.0	.0	.0	.114	08/01/2036	1.A
3128KD-YD-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		09/01/2022	PAYDOWN		2,936	2,936	2,994	2,984	.0	(48)	.0	(48)	.0	2,936	.0	.0	.0	.127	08/01/2036	1.A
3128KE-PJ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A52		09/01/2022	PAYDOWN		360	360	365	364	.0	(4)	.0	(4)	.0	360	.0	.0	.0	.16	09/01/2036	1.A
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		09/01/2022	PAYDOWN		415	415	433	431	.0	(16)	.0	(16)	.0	415	.0	.0	.0	.17	06/01/2038	1.A
3128M4-CP-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G02		09/01/2022	PAYDOWN		4,659	4,659	4,574	4,586	.0	73	.0	73	.0	4,659	.0	.0	.0	.161	12/01/2036	1.A
3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		09/01/2022	PAYDOWN		709	709	719	717	.0	(8)	.0	(8)	.0	709	.0	.0	.0	.27	09/01/2037	1.A
3128M5-RY-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		09/01/2022	PAYDOWN		28,593	28,593	28,908	28,844	.0	(251)	.0	(251)	.0	28,593	.0	.0	.0	1,059	01/01/2038	1.A
3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		09/01/2022	PAYDOWN		17,446	17,446	16,953	17,024	.0	422	.0	422	.0	17,446	.0	.0	.0	.629	08/01/2038	1.A
3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		09/01/2022	PAYDOWN		22,888	22,888	22,929	22,915	.0	(27)	.0	(27)	.0	22,888	.0	.0	.0	1,009	06/01/2038	1.A
3128M6-QF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		09/01/2022	PAYDOWN		52,708	52,708	51,629	51,790	.0	928	.0	928	.0	52,708	.0	.0	.0	2,107	08/01/2038	1.A
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		09/01/2022	PAYDOWN		4,898	4,898	4,957	4,947	.0	(48)	.0	(48)	.0	4,898	.0	.0	.0	.160	06/01/2039	1.A
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		09/01/2022	PAYDOWN		28,432	28,432	29,619	29,472	.0	(1,040)	.0	(1,040)	.0	28,432	.0	.0	.0	.767	10/01/2040	1.A
3128M9-SH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		09/01/2022	PAYDOWN		33,653	33,653	35,315	35,148	.0	(1,494)	.0	(1,494)	.0	33,653	.0	.0	.0	.897	06/01/2043	1.A
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		09/01/2022	PAYDOWN		47,632	47,632	50,963	50,678	.0	(3,046)	.0	(3,046)	.0	47,632	.0	.0	.0	1,252	10/01/2043	1.A
3128MJ-2Z-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		760,794	760,794	754,612	754,775	.0	6,019	.0	6,019	.0	760,794	.0	.0	.0	.15	12/01/2047	1.A
3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		174,547	174,547	186,056	185,926	.0	(11,380)	.0	(11,380)	.0	174,547	.0	.0	.0	4,022	12/01/2047	1.A
3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		29,628	29,628	30,396	30,369	.0	(741)	.0	(741)	.0	29,628	.0	.0	.0	.764	02/01/2048	1.A
3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		205,252	205,252	207,817	207,730	.0	(2,478)	.0	(2,478)	.0	205,252	.0	.0	.0	4,739	07/01/2048	1.A
3128MJ-4H-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		50,970	50,970	51,969	51,945	.0	(975)	.0	(975)	.0	50,970	.0	.0	.0	1,353	09/01/2048	1.A
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		285,521	285,521	293,462	293,185	.0	(7,665)	.0	(7,665)	.0	285,521	.0	.0	.0	7,488	10/01/2048	1.A
3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		262,618	262,618	269,850	269,599	.0	(6,981)	.0	(6,981)	.0	262,618	.0	.0	.0	6,900	11/01/2048	1.A
3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		51,936	51,936	52,547	52,526	.0	(590)	.0	(590)	.0	51,936	.0	.0	.0	1,198	04/01/2049	1.A
3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		32,738	32,738	33,635	33,635	.0	(896)	.0	(896)	.0	32,738	.0	.0	.0	.856	04/01/2049	1.A
3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		25,151	25,151	25,312	25,262	.0	(111)	.0	(111)	.0	25,151	.0	.0	.0	.887	09/01/2035	1.A
3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2022	PAYDOWN		14,389	14,389	14,644	14,632	.0	(243)	.0	(243)	.0	14,389	.0	.0	.0	.333	02/01/2047	1.A
3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1669		09/01/2022	PAYDOWN		450	450	453	450	.0	.0	.0	.0	.0	450	.0	.0	.0	.8	06/01/2037	1.A
312912-AP-3	FREDDIE MAC FHLMC 1367 SENIOR AGENCY CMO		09/01/2022	PAYDOWN		873	873	803	868	.0	5	.0	5	.0	873	.0	.0	.0	.37	09/15/2022	1.A
312914-VY-7	FREDDIE MAC FHLMC 1474 SENIOR AGENCY CMO		09/01/2022	PAYDOWN		1,254	1,254	1,193	1,250	.0	4	.0	4	.0	1,254	.0	.0	.0	.59	02/15/2023	1.A
31292G-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		42	42	44	43	.0	(1)	.0	(1)	.0	42	.0	.0	.0	.2	07/01/2029	1.A
31292G-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		406	406	428	418	.0	(12)	.0	(12)	.0	406	.0	.0	.0	.19	08/01/2029	1.A
31292G-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		54	54	57	56	.0	(2)	.0	(2)	.0	54	.0	.0	.0	.3	09/01/2029	1.A
31292G-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		724	724	763	745	.0	(22)	.0	(22)	.0	724	.0	.0	.0	.34	10/01/2029	1.A
31292G-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		12	12	12	12	.0	.0	.0	.0	.0	12	.0	.0	.0	.1	09/01/2029	1.A
31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		73	73	77	75	.0	(2)	.0	(2)	.0	73	.0	.0	.0	.4	12/01/2029	1.A
31292G-7B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2022	PAYDOWN		88	88	89	89	.0	.0	.0	.0	.0	88	.0	.0	.0	.4	03/01/2026	1.A
31292G-7F-3</																					

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31292H-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2022	PAYDOWN		185	185	196	192	0	(6)	0	(6)	0	185	0	0	0	8	05/01/2031	1.A
31292H-GR-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2022	PAYDOWN		846	846	845	845	0	1	0	1	0	846	0	0	0	37	06/01/2032	1.A
31292H-QZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2022	PAYDOWN		1,456	1,456	1,525	1,500	0	(45)	0	(45)	0	1,456	0	0	0	72	05/01/2032	1.A
31292H-ZL-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2022	PAYDOWN		96	96	91	92	0	4	0	4	0	96	0	0	0	3	10/01/2033	1.A
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		09/01/2022	PAYDOWN		1,616	1,616	1,717	1,711	0	(95)	0	(95)	0	1,616	0	0	0	43	12/01/2044	1.A
31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		09/01/2022	PAYDOWN		104	104	110	107	0	(3)	0	(3)	0	104	0	0	0	5	11/01/2029	1.A
31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		09/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	11/01/2029	1.A
31293Y-Q8-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C33		09/01/2022	PAYDOWN		127	127	134	131	0	(3)	0	(3)	0	127	0	0	0	6	12/01/2029	1.A
31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18		09/01/2022	PAYDOWN		967	967	991	984	0	(16)	0	(16)	0	967	0	0	0	39	02/01/2034	1.A
31296W-EY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		09/01/2022	PAYDOWN		6,293	6,293	5,969	6,055	0	239	0	239	0	6,293	0	0	0	190	03/01/2034	1.A
31296W-RW-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		09/01/2022	PAYDOWN		367	367	360	362	0	5	0	5	0	367	0	0	0	12	04/01/2034	1.A
31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52		09/01/2022	PAYDOWN		39	39	39	39	0	0	0	0	0	39	0	0	0	2	06/01/2031	1.A
3131W-NR-4	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0400		09/01/2022	PAYDOWN		206,203	206,203	210,909	210,683	0	(4,480)	0	(4,480)	0	206,203	0	0	0	5,061	09/01/2040	1.A
3131W-UJ-7	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0403		09/01/2022	PAYDOWN		70,512	70,512	72,144	72,065	0	(1,553)	0	(1,553)	0	70,512	0	0	0	1,860	09/01/2040	1.A
3131W-PX-9	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0438		09/01/2022	PAYDOWN		167,899	167,899	171,637	171,462	0	(3,562)	0	(3,562)	0	167,899	0	0	0	4,087	09/01/2040	1.A
3131W-QQ-3	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0463		09/01/2022	PAYDOWN		34,861	34,861	35,634	35,598	0	(736)	0	(736)	0	34,861	0	0	0	928	09/01/2040	1.A
3131W-AS-4	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0917		09/01/2022	PAYDOWN		111,224	111,224	116,493	116,483	0	(5,259)	0	(5,259)	0	111,224	0	0	0	2,970	12/01/2040	1.A
3131W-FX-8	FEDERALHOMELoanMORTGAGECOR POOL# ZJ1082		09/01/2022	PAYDOWN		365,165	365,165	360,755	360,903	0	4,262	0	4,262	0	365,165	0	0	0	9,669	01/01/2041	1.A
3131W-GC-3	FEDERALHOMELoanMORTGAGECOR POOL# ZJ1095		09/01/2022	PAYDOWN		203,715	203,715	207,530	207,346	0	(3,631)	0	(3,631)	0	203,715	0	0	0	6,065	01/01/2041	1.A
3131X-YM-8	FEDERALHOMELoanMORTGAGECOR POOL# ZK2516		09/01/2022	PAYDOWN		166,426	166,426	169,161	168,230	0	(1,804)	0	(1,804)	0	166,426	0	0	0	3,882	09/01/2025	1.A
3131X-PJ-0	FEDERALHOMELoanMORTGAGECOR POOL# ZL7657		09/01/2022	PAYDOWN		73,692	73,692	77,638	77,493	0	(3,800)	0	(3,800)	0	73,692	0	0	0	1,924	01/01/2044	1.A
3131X-NV-2	FEDERALHOMELoanMORTGAGECOR POOL# ZL9404		09/01/2022	PAYDOWN		14,884	14,884	15,198	15,183	0	(299)	0	(299)	0	14,884	0	0	0	298	04/01/2045	1.A
3131X-TS-4	FEDERALHOMELoanMORTGAGECOR POOL# ZM0881		09/01/2022	PAYDOWN		47,643	47,643	49,909	49,851	0	(2,208)	0	(2,208)	0	47,643	0	0	0	1,171	03/01/2046	1.A
3131X-TC-8	FEDERALHOMELoanMORTGAGECOR POOL# ZM0891		09/01/2022	PAYDOWN		305,859	305,859	320,144	319,785	0	(13,926)	0	(13,926)	0	305,859	0	0	0	7,674	03/01/2046	1.A
3131X-QU-8	FEDERALHOMELoanMORTGAGECOR POOL# ZM4067		09/01/2022	PAYDOWN		830,324	830,324	858,622	857,796	0	(27,472)	0	(27,472)	0	830,324	0	0	0	20,109	09/01/2047	1.A
3131X-GY-9	FEDERALHOMELoanMORTGAGECOR POOL# ZM4715		09/01/2022	PAYDOWN		215,441	215,441	221,668	221,500	0	(6,059)	0	(6,059)	0	215,441	0	0	0	4,822	11/01/2047	1.A
3131Y-EM-7	FEDERALHOMELoanMORTGAGECOR POOL# ZN4476		09/01/2022	PAYDOWN		202,185	202,185	215,200	215,060	0	(12,875)	0	(12,875)	0	202,185	0	0	0	4,755	12/01/2048	1.A
31329J-FD-4	FEDERALHOMELoanMORTGAGECOR POOL# ZA1064		09/01/2022	PAYDOWN		192,794	192,794	197,107	196,890	0	(4,096)	0	(4,096)	0	192,794	0	0	0	5,180	09/01/2040	1.A
31329J-HT-7	FEDERALHOMELoanMORTGAGECOR POOL# ZA1142		09/01/2022	PAYDOWN		428,417	428,417	439,575	439,027	0	(10,610)	0	(10,610)	0	428,417	0	0	0	9,224	03/01/2042	1.A
31329K-NJ-9	FEDERALHOMELoanMORTGAGECOR POOL# ZA2193		09/01/2022	PAYDOWN		180,151	180,151	183,991	183,427	0	(3,276)	0	(3,276)	0	180,151	0	0	0	5,407	01/01/2031	1.A
31329N-CC-0	FEDERALHOMELoanMORTGAGECOR POOL# ZA4567		09/01/2022	PAYDOWN		330,560	330,560	340,925	340,568	0	(10,008)	0	(10,008)	0	330,560	0	0	0	7,751	09/01/2045	1.A
3132A5-HQ-1	FEDERALHOMELoanMORTGAGECOR POOL# ZS4739		09/01/2022	PAYDOWN		342,951	342,951	353,241	352,972	0	(10,021)	0	(10,021)	0	342,951	0	0	0	7,916	10/01/2047	1.A
3132A5-JM-6	FEDERALHOMELoanMORTGAGECOR POOL# ZS4777		09/01/2022	PAYDOWN		349,677	349,677	372,174	371,925	0	(22,248)	0	(22,248)	0	349,677	0	0	0	8,073	07/01/2048	1.A
3132A9-O7-5	FEDERALHOMELoanMORTGAGECOR POOL# ZS8578		09/01/2022	PAYDOWN		70,040	70,040	72,275	71,987	0	(1,947)	0	(1,947)	0	70,040	0	0	0	1,391	08/01/2030	1.A
3132AA-NA-8	FEDERALHOMELoanMORTGAGECOR POOL# ZS9385		09/01/2022	PAYDOWN		148,917	148,917	154,178	153,991	0	(5,074)	0	(5,074)	0	148,917	0	0	0	3,438	01/01/2044	1.A
3132AA-R7-1	FEDERALHOMELoanMORTGAGECOR POOL# ZS9510		09/01/2022	PAYDOWN		118,490	118,490	122,981	122,801	0	(4,312)	0	(4,312)	0	118,490	0	0	0	2,713	01/01/2045	1.A
3132AA-RQ-9	FEDERALHOMELoanMORTGAGECOR POOL# ZS9495		09/01/2022	PAYDOWN		96,687	96,687	98,364	98,306	0	(1,619)	0	(1,619)	0	96,687	0	0	0	2,247	10/01/2045	1.A
3132AC-EP-1	FEDERALHOMELoanMORTGAGECOR POOL# ZT0142		09/01/2022	PAYDOWN		836,239	836,239	866,208	865,322	0	(29,082)	0	(29,082)	0	836,239	0	0	0	19,907	09/01/2047	1.A
3132AC-SZ-4	FEDERALHOMELoanMORTGAGECOR POOL# ZT0536		09/01/2022	PAYDOWN		309,075	309,075	335,781	335,438	0	(26,363)	0	(26,363)	0	309,075	0	0	0	7,167	03/01/2048	1.A
3132DM-RQ-0	FEDERALHOMELoanMORTGAGECOR POOL# SD0495		09/01/2022	PAYDOWN		957,891	957,891	999,051	998,867	0	(40,976)	0	(40,976)	0	957,891	0	0	0	18,914	09/01/2050	1.A
3132DV-3M-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8004		09/01/2022	PAYDOWN		1,168,113	1,168,113	1,213,012	1,212,517	0	(44,403)	0	(44,403)	0	1,168,113	0	0	0	23,282	08/01/2049	1.A
3132DV-6V-2	FEDERALHOMELoanMORTGAGECOR POOL# SD8084		09/01/2022	PAYDOWN		1,012,167	1,012,167	1,055,658	1,055,460	0	(43,293)	0	(43,293)	0	1,012,167	0	0	0	19,770	08/01/2050	1.A
3132DV-7D-1	FEDERALHOMELoanMORTGAGECOR POOL# SD8092		09/01/2022	PAYDOWN		742,344	742,344	776,156	775,894	0	(33,550)	0	(33,550)	0	742,344	0	0	0	14,905	09/01/2050	1.A
3132DV-7M-1	FEDERALHOMELoanMORTGAGECOR POOL# SD8100		09/01/2022	PAYDOWN		790,992	790,992	826,339	826,067	0	(35,075)	0	(35,075)	0	790,992	0	0	0	15,790	10/01/2050	1.A
3132DV-AH-6	FEDERALHOMELoanMORTGAGECOR POOL# SD8108		09/01/2022	PAYDOWN		703,169	703,169	733,603	733,459	0	(30,290)	0	(30,290)	0	703,169	0	0	0	13,683	11/01/2050	1.A
3132DV-AN-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8113		09/01/2022	PAYDOWN		87,018	87,018	90,118	90,058	0	(3,040)	0	(3,040)	0	87,018	0	0	0	1,151	12/01/2050	1.A
3132DV-AW-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8121		09/01/2022	PAYDOWN		91,782	91,782	95,006	94,961	0	(3,178)	0	(3,178)	0	91,782	0	0	0	1,210	01/01/2051	1.A
3132DV-B2-8	FEDERALHOMELoanMORTGAGECOR POOL# SD8157		09/01/2022	PAYDOWN		753,613	753,613	793,943	793,790	0	(40,177)	0	(40,177)	0	753,613	0	0	0	14,759	07/01/2051	1.A
3132DV-B6-9	FEDERALHOMELoanMORTGAGECOR POOL# SD8161		09/01/2022	PAYDOWN		603,133	603,133	627,918	627,787	0	(24,654)	0	(24,654)	0	603,133	0	0	0	9,937	08/01/2051	1.A
3132DV-B7-7	FEDERALHOMELoanMORTGAGECOR POOL# SD8162		09/01/2022	PAYDOWN		1,662,100	1,662,100	1,753,132	1,752,815	0	(90,714)	0	(90,714)	0	1,662,100	0	0	0	32,974	08/01/2051	1.A
3132DV-BB-8	FEDERALHOMELoanMORTGAGECOR POOL# SD8134		09/01/2022	PAYDOWN		189,503	189,503	190,983	190,949	0	(1,446)	0	(1,446)	0	189,503	0	0	0	2,497	03/01/2051	1.A
3132DV-BQ-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8147		09/01/2022	PAYDOWN		524,792	524,792	543,693	543,494	0	(18,702)	0	(18,702)	0	524,792	0	0	0	8,652	05/01/2051	1.A
3132DV-BR-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8148		09/01/2022	PAYDOWN		698,096	698,096	737,050	736,661	0	(38,565)	0	(38,565)	0	698,096	0	0	0	13,195	05/01/2051	1.A
3132DV-BU-6	FEDERALHOMELoanMORTGAGECOR POOL# SD8151		09/01/2022	PAYDOWN		439,305	439,305	454,698	454,570	0	(15,265)	0	(15,265)	0	439,305	0	0	0	7,223		

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31320W-BZ-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8156		09/01/2022	PAYDOWN		572,343	572,343	591,883	591,776	0	(19,433)	0	(19,433)	0	572,343	0	0	0	9,432	07/01/2051	1.A
31320W-C3-5	FEDERALHOMELoanMORTGAGECOR POOL#SD8190		09/01/2022	PAYDOWN		1,053,660	1,053,660	1,083,788	0	0	(30,128)	0	(30,128)	0	1,053,660	0	0	0	18,230	01/01/2052	1.A
31320W-C9-2	FEDERALHOMELoanMORTGAGECOR POOL#SD8196		09/01/2022	PAYDOWN		939,413	939,413	988,347	0	0	(48,934)	0	(48,934)	0	939,413	0	0	0	19,617	02/01/2052	1.A
31320W-CC-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8167		09/01/2022	PAYDOWN		1,697,979	1,697,979	1,768,651	1,767,505	0	(69,527)	0	(69,527)	0	1,697,979	0	0	0	28,083	09/01/2051	1.A
31320W-CD-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8168		09/01/2022	PAYDOWN		830,171	830,171	876,090	875,105	0	(44,934)	0	(44,934)	0	830,171	0	0	0	16,533	09/01/2051	1.A
31320W-CJ-0	FEDERALHOMELoanMORTGAGECOR POOL# SD8173		09/01/2022	PAYDOWN		1,593,048	1,593,048	1,654,965	1,654,119	0	(61,071)	0	(61,071)	0	1,593,048	0	0	0	26,236	10/01/2051	1.A
31320W-EB-5	FEDERALHOMELoanMORTGAGECOR POOL#SD8230		09/01/2022	PAYDOWN		260,997	260,997	260,222	0	0	775	0	775	0	260,997	0	0	0	2,041	06/01/2052	1.A
31320W-EC-3	FEDERALHOMELoanMORTGAGECOR POOL#SD8231		09/01/2022	PAYDOWN		273,471	273,471	272,659	0	0	812	0	812	0	273,471	0	0	0	2,292	07/01/2052	1.A
3132L7-FD-6	FEDERAL HOME LOAN MORTGAGE COR POOL# V81		09/01/2022	PAYDOWN		34,123	34,123	33,718	33,736	0	387	0	387	0	34,123	0	0	0	657	11/01/2045	1.A
3132L8-JZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# V82		09/01/2022	PAYDOWN		490,804	490,804	507,062	506,248	0	(15,444)	0	(15,444)	0	490,804	0	0	0	11,899	02/01/2047	1.A
3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84		09/01/2022	PAYDOWN		17,794	17,794	18,125	18,114	0	(320)	0	(320)	0	17,794	0	0	0	466	05/01/2048	1.A
31320P-MF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# 033		09/01/2022	PAYDOWN		41,657	41,657	43,623	43,454	0	(1,797)	0	(1,797)	0	41,657	0	0	0	973	05/01/2045	1.A
31320T-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# 036		09/01/2022	PAYDOWN		24,160	24,160	25,184	25,127	0	(967)	0	(967)	0	24,160	0	0	0	510	10/01/2045	1.A
31320W-TZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# 039		09/01/2022	PAYDOWN		170,462	170,462	178,452	177,867	0	(7,405)	0	(7,405)	0	170,462	0	0	0	3,748	03/01/2046	1.A
3132WE-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 041		09/01/2022	PAYDOWN		5,548	5,548	5,596	5,592	0	(45)	0	(45)	0	5,548	0	0	0	111	06/01/2046	1.A
31320M-7G-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 048		09/01/2022	PAYDOWN		201,335	201,335	208,389	208,161	0	(6,826)	0	(6,826)	0	201,335	0	0	0	5,657	05/01/2047	1.A
3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 067		09/01/2022	PAYDOWN		127,133	127,133	130,083	129,995	0	(2,862)	0	(2,862)	0	127,133	0	0	0	3,353	06/01/2048	1.A
3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# 050		09/01/2022	PAYDOWN		114,449	114,449	118,534	118,332	0	(3,883)	0	(3,883)	0	114,449	0	0	0	2,803	08/01/2047	1.A
3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# 050		09/01/2022	PAYDOWN		23,336	23,336	24,167	24,128	0	(793)	0	(793)	0	23,336	0	0	0	565	09/01/2047	1.A
3132XJ-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 051		09/01/2022	PAYDOWN		29,363	29,363	30,258	30,220	0	(857)	0	(857)	0	29,363	0	0	0	700	10/01/2047	1.A
3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# 055		09/01/2022	PAYDOWN		3,613	3,613	3,692	3,689	0	(76)	0	(76)	0	3,613	0	0	0	97	04/01/2048	1.A
3132XY-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 055		09/01/2022	PAYDOWN		8,424	8,424	8,746	8,738	0	(314)	0	(314)	0	8,424	0	0	0	250	05/01/2048	1.A
31335A-3F-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 060		09/01/2022	PAYDOWN		562,829	562,829	589,606	582,192	0	(19,363)	0	(19,363)	0	562,829	0	0	0	13,390	03/01/2046	1.A
31335A-YT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# 060		09/01/2022	PAYDOWN		15,589	15,589	15,697	15,690	0	(102)	0	(102)	0	15,589	0	0	0	308	10/01/2046	1.A
31335B-BR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 060		09/01/2022	PAYDOWN		1,231,352	1,231,352	1,236,932	1,236,411	0	(5,059)	0	(5,059)	0	1,231,352	0	0	0	25,270	01/01/2047	1.A
31335B-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 060		09/01/2022	PAYDOWN		30,795	30,795	31,036	31,021	0	(226)	0	(226)	0	30,795	0	0	0	618	05/01/2047	1.A
31335B-J4-9	FEDERAL HOME LOAN MORTGAGE COR POOL# 061		09/01/2022	PAYDOWN		595,006	595,006	628,126	626,790	0	(31,784)	0	(31,784)	0	595,006	0	0	0	15,866	11/01/2047	1.A
31335B-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# 061		09/01/2022	PAYDOWN		197,149	197,149	201,500	201,380	0	(4,231)	0	(4,231)	0	197,149	0	0	0	5,122	09/01/2048	1.A
31335B-ZJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# 061		09/01/2022	PAYDOWN		127,319	127,319	130,070	129,978	0	(2,658)	0	(2,658)	0	127,319	0	0	0	3,203	10/01/2048	1.A
31335G-LZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		09/01/2022	PAYDOWN		104	104	104	104	0	0	0	0	0	104	0	0	0	5	09/01/2025	1.A
31335G-M5-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		09/01/2022	PAYDOWN		106	106	106	106	0	(1)	0	(1)	0	106	0	0	0	5	02/01/2026	1.A
31335H-TT-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C90		07/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	4	0	0	0	0	0	07/01/2022	1.A
31335H-UZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C90		09/01/2022	PAYDOWN		1,788	1,788	1,866	1,797	0	(8)	0	(8)	0	1,788	0	0	0	71	12/01/2022	1.A
31335H-YD-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C90		09/01/2022	PAYDOWN		1,266	1,266	1,314	1,273	0	(6)	0	(6)	0	1,266	0	0	0	50	01/01/2023	1.A
31339D-40-8	FREDDIE MAC FHLMC 02-2411 SENIOR AGENCY		09/01/2022	PAYDOWN		13,764	13,764	14,131	13,918	0	(154)	0	(154)	0	13,764	0	0	0	590	02/15/2032	1.A
31339D-6P-7	FREDDIE MAC FHLMC 2422 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		13,393	13,393	13,117	13,273	0	120	0	120	0	13,393	0	0	0	604	02/15/2032	1.A
31339D-MH-5	FREDDIE MAC FHLMC 2420 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		23,814	23,814	23,925	23,826	0	(12)	0	(12)	0	23,814	0	0	0	1,007	02/15/2032	1.A
3133A7-NR-6	FEDERALHOMELoanMORTGAGECOR POOL# 0B1300		09/01/2022	PAYDOWN		129,445	129,445	136,463	136,305	0	(6,860)	0	(6,860)	0	129,445	0	0	0	2,147	07/01/2050	1.A
3133AC-HK-7	FEDERALHOMELoanMORTGAGECOR POOL# 0B5634		09/01/2022	PAYDOWN		113,507	113,507	117,639	117,562	0	(4,056)	0	(4,056)	0	113,507	0	0	0	1,496	11/01/2050	1.A
3133AL-HG-6	FEDERALHOMELoanMORTGAGECOR POOL# 0C2031		09/01/2022	PAYDOWN		625,512	625,512	647,894	647,708	0	(22,195)	0	(22,195)	0	625,512	0	0	0	10,229	05/01/2051	1.A
3133AQ-PX-9	FEDERALHOMELoanMORTGAGECOR POOL# 0C5838		09/01/2022	PAYDOWN		451,936	451,936	476,157	475,882	0	(23,946)	0	(23,946)	0	451,936	0	0	0	7,566	08/01/2051	1.A
3133AQ-SB-4	FEDERALHOMELoanMORTGAGECOR POOL# 0C5914		09/01/2022	PAYDOWN		1,118,588	1,118,588	1,172,595	1,171,968	0	(53,379)	0	(53,379)	0	1,118,588	0	0	0	19,834	08/01/2051	1.A
3133B0-RII-5	FEDERALHOMELoanMORTGAGECOR POOL#0D3201		09/01/2022	PAYDOWN		92,774	92,774	97,145	0	0	(4,371)	0	(4,371)	0	92,774	0	0	0	1,574	12/01/2051	1.A
3133B3-7J-0	FEDERALHOMELoanMORTGAGECOR POOL#0D6297		09/01/2022	PAYDOWN		743,044	743,044	777,874	0	0	(34,830)	0	(34,830)	0	743,044	0	0	0	13,116	02/01/2052	1.A
3133KH-WS-1	FEDERALHOMELoanMORTGAGECOR POOL#RA2457		09/01/2022	PAYDOWN		315,032	315,032	318,121	0	0	(3,089)	0	(3,089)	0	315,032	0	0	0	4,828	04/01/2050	1.A
3133KJ-GE-6	FEDERALHOMELoanMORTGAGECOR POOL# RA2897		09/01/2022	PAYDOWN		668,375	668,375	691,455	690,909	0	(22,534)	0	(22,534)	0	668,375	0	0	0	11,455	06/01/2050	1.A
3133KK-GR-5	FEDERALHOMELoanMORTGAGECOR POOL# RA4480		09/01/2022	PAYDOWN		92,176	92,176	95,496	95,453	0	(3,277)	0	(3,277)	0	92,176	0	0	0	1,170	02/01/2051	1.A
3133KL-FL-8	FEDERALHOMELoanMORTGAGECOR POOL# RA3771		09/01/2022	PAYDOWN		273,941	273,941	293,074	292,583	0	(18,642)	0	(18,642)	0	273,941	0	0	0	4,656	10/01/2050	1.A
3133KM-SE-6	FEDERALHOMELoanMORTGAGECOR POOL# RA5917		09/01/2022	PAYDOWN		39,299	39,299	41,580	41,565	0	(2,266)	0	(2,266)	0	39,299	0	0	0	792	09/01/2051	1.A
3133KN-VJ-1	FEDERALHOMELoanMORTGAGECOR POOL# RA6017		09/01/2022	PAYDOWN		580,356	580,356	616,424	616,155	0	(35,799)	0	(35,799)	0	580,356	0	0	0	9,146	10/01/2051	1.A
3133KP-ME-5	FEDERALHOMELoanMORTGAGECOR POOL#RA7557		09/01/2022	PAYDOWN		214,527	214,527	214,443	0	0	84	0	84	0	214,527	0	0	0	1,547	06/01/2052	1.A
3133LP-TF-4	FEDERALHOMELoanMORTGAGECOR POOL# RD5050		09/01/2022	PAYDOWN		217,033	217,033	227,257	226,494	0	(9,461)	0	(9,461)	0	217,033	0	0	0	2,835	02/01/2031	1.A
3133LP-TX-5	FEDERALHOMELoanMORTGAGECOR POOL# RD5066		09/01/2022	PAYDOWN		684,916	684,916	702,012	701,741	0	(16,825)	0	(16,825)	0	684,916	0	0	0	9,025	08/01/2031	1.A
3133TE-FV-1	FREDDIE MAC FHLMC 2065 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		2,624	2,624	2,370	2,535	0	89	0	89	0	2,624	0	0	0	116	06/15/2028	1.A

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31337J-DP-5	FREDDIE MAC FHLMC 2126 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		5,915	5,915	5,911	5,911	0	4	0	4	0	5,915	0	0	0	239	02/15/2029	1.A
31337J-IM-1	FREDDIE MAC FHLMC 2135 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		4,592	4,592	4,577	4,579	0	13	0	13	0	4,592	0	0	0	179	03/15/2029	1.A
31337M-7G-5	FREDDIE MAC FHLMC 21-82 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		60,522	60,522	62,122	60,898	0	(376)	0	(376)	0	60,522	0	0	0	2,976	09/15/2029	1.A
31337N-JY-1	FREDDIE MAC FHLMC 2223 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		3,815	3,815	3,726	3,777	0	38	0	38	0	3,815	0	0	0	204	03/15/2030	1.A
31337N-U7-7	FREDDIE MAC FHLMC 2228 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		1,857	1,857	1,930	1,878	0	(21)	0	(21)	0	1,857	0	0	0	93	04/15/2030	1.A
31337P-EM-7	FREDDIE MAC FHLMC 2242 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		2,638	2,638	2,737	2,687	0	(49)	0	(49)	0	2,638	0	0	0	138	07/15/2030	1.A
31337P-SX-8	FREDDIE MAC FHLMC 2256 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		2,003	2,003	2,082	2,051	0	(48)	0	(48)	0	2,003	0	0	0	95	09/15/2030	1.A
31337Q-VX-2	FREDDIE MAC FHLMC 2278 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		3,775	3,775	3,739	3,755	0	20	0	20	0	3,775	0	0	0	178	01/15/2031	1.A
31337R-4H-5	FREDDIE MAC FHLMC 2274 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		25,276	25,276	24,161	24,897	0	379	0	379	0	25,276	0	0	0	1,090	01/15/2031	1.A
31337U-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		4,576	4,576	4,460	4,528	0	48	0	48	0	4,576	0	0	0	196	09/15/2031	1.A
31337U-YS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		10,714	10,714	9,756	10,427	0	288	0	288	0	10,714	0	0	0	421	09/15/2031	1.A
31337V-6U-5	FEDERALHOMELoANMORTGAGECOR SENIOR AGENCY		09/01/2022	PAYDOWN		18,787	18,787	18,058	18,489	0	298	0	298	0	18,787	0	0	0	813	09/15/2031	1.A
31337V-R5-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		539	539	539	539	0	0	0	0	0	539	0	0	0	22	04/15/2032	1.A
31358P-PL-5	FANNIE MAE FNMA 692-48 SENIOR AGENCY_CMO		07/01/2022	PAYDOWN		47	47	49	47	0	0	0	0	0	47	0	0	0	2	08/25/2022	1.A
31359H-IIH-3	FANNIE MAE FNMA 94-79 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		2,664	2,664	2,736	2,673	0	(9)	0	(9)	0	2,664	0	0	0	123	04/25/2024	1.A
31359S-E7-1	FANNIE MAE FNMA 01-12 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		32,547	32,547	31,886	32,206	0	340	0	340	0	32,547	0	0	0	1,423	05/25/2031	1.A
31359S-Z8-6	FANNIE MAE FNMA 01-26 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		11,705	11,705	10,780	11,307	0	398	0	398	0	11,705	0	0	0	487	06/25/2031	1.A
31368H-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		09/01/2022	PAYDOWN		320	320	333	327	0	(8)	0	(8)	0	320	0	0	0	16	09/01/2030	1.A
31368H-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		09/01/2022	PAYDOWN		5,938	5,938	5,681	5,726	0	212	0	212	0	5,938	0	0	0	197	11/01/2036	1.A
3136AN-HN-0	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		286,721	286,721	286,632	286,632	0	90	0	90	0	286,721	0	0	0	5,672	11/25/2035	1.A
3136B1-LF-9	FANNIE MAE ACES FNMA 18-183 LOF SENIOR CMI		09/01/2022	PAYDOWN		742,216	742,216	715,935	742,216	0	26,281	0	26,281	0	742,216	0	0	0	19,371	02/25/2030	1.A
3136B3-CZ-1	FANNIE MAE FNMA 18-75 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		741,464	741,464	715,858	725,083	0	16,381	0	16,381	0	741,464	0	0	0	19,536	10/25/2048	1.A
3136B3-DE-7	FANNIEMAE-ACES FNA 18-113 LOF SENIOR CMB		09/01/2022	PAYDOWN		185,046	185,046	182,275	182,806	0	2,240	0	2,240	0	185,046	0	0	0	7,304	09/25/2030	1.A
3136B4-TS-7	FNMA 19-18A SENIOR CMB 19-18A 3.739%		09/01/2022	PAYDOWN		35,172	35,172	39,409	38,678	0	(3,506)	0	(3,506)	0	35,172	0	0	0	885	04/25/2034	1.A
31371G-SD-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2022	PAYDOWN		264	264	261	262	0	2	0	2	0	264	0	0	0	11	08/01/2028	1.A
31371H-BK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2022	PAYDOWN		552	552	543	546	0	6	0	6	0	552	0	0	0	22	10/01/2028	1.A
31371H-K2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2022	PAYDOWN		187	187	189	188	0	0	0	0	0	187	0	0	0	8	02/01/2029	1.A
31371H-VB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2022	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/01/2029	1.A
31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2022	PAYDOWN		11	11	12	12	0	0	0	0	0	11	0	0	0	1	02/01/2030	1.A
31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2022	PAYDOWN		14	14	15	14	0	0	0	0	0	14	0	0	0	3	04/01/2030	1.A
31371J-NN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2022	PAYDOWN		70	70	73	72	0	(2)	0	(2)	0	70	0	0	0	0	08/01/2030	1.A
31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2030	1.A
31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2022	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
31371J-UH-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/01/2031	1.A
31371K-FP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2031	1.A
31371K-GP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2022	PAYDOWN		1,406	1,406	1,433	1,421	0	(15)	0	(15)	0	1,406	0	0	0	61	11/01/2031	1.A
31371K-LU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2022	PAYDOWN		61	61	61	61	0	0	0	0	0	61	0	0	0	3	03/01/2032	1.A
31371K-RC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2022	PAYDOWN		17	17	18	18	0	0	0	0	0	17	0	0	0	1	06/01/2032	1.A
31371K-SD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2022	PAYDOWN		27	27	28	27	0	(1)	0	(1)	0	27	0	0	0	1	07/01/2032	1.A
31371K-W8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2022	PAYDOWN		14	14	15	15	0	0	0	0	0	14	0	0	0	1	11/01/2032	1.A
31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		09/01/2022	PAYDOWN		266	266	252	256	0	10	0	10	0	266	0	0	0	8	12/01/2033	1.A
31371M-4P-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2022	PAYDOWN		311	311	307	307	0	4	0	4	0	311	0	0	0	11	12/01/2036	1.A
31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2022	PAYDOWN		48	48	47	47	0	0	0	0	0	48	0	0	0	2	02/01/2037	1.A
31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2022	PAYDOWN		558	558	553	553	0	4	0	4	0	558	0	0	0	20	04/01/2037	1.A
31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2022	PAYDOWN		16,547	16,547	16,320	16,322	0	225	0	225	0	16,547	0	0	0	607	04/01/2037	1.A
31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		09/01/2022	PAYDOWN		1,568	1,568	1,575	1,573	0	(5)	0	(5)	0	1,568	0	0	0	63	01/01/2038	1.A
31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		09/01/2022	PAYDOWN		3,860	3,860	3,877	3,873	0	(13)	0	(13)	0	3,860	0	0	0	154	03/01/2038	1.A
31373D-G6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 290		09/01/2022	PAYDOWN		433	433	439	434	0	(1)	0	(1)	0	433	0	0	0	23	10/01/2024	1.A
31374L-UP-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 317		09/01/2022	PAYDOWN		150	150	148	149	0	1	0	1	0	150	0	0	0	7	08/01/2025	1.A
31374P-09-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 320		09/01/2022	PAYDOWN		40	40	40	40	0	0	0	0	0	40	0	0	0	2	08/01/2025	1.A
31374S-FT-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 322		09/01/2022	PAYDOWN		224	224	222	222	0	2	0	2	0	224	0	0	0	10	09/01/2025	1.A
31378D-RA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 395		09/01/2022	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/01/2027	1.A
31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401		09/01/2022	PAYDOWN		14	14	15	14	0	0	0	0	0	14	0	0	0	1	10/01/2027	1.A
31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405		09/01/2022	PAYDOWN		830	830	846	837	0	(7)	0	(7)	0	830	0	0	0	39	01/01/2028	1.A

E05.6



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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417		09/01/2022	PAYDOWN		747	747	739	741	0	6	0	6	0	747	0	0	0	32	03/01/2028	1.A
31379F-K2-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 418		08/01/2022	PAYDOWN		1,347	1,347	1,339	1,340	0	7	0	7	0	1,347	0	0	0	54	04/01/2028	1.A
31379N-RZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		09/01/2022	PAYDOWN		18	18	17	17	0	0	0	0	0	18	0	0	0	1	04/01/2028	1.A
31379N-3F-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 424		09/01/2022	PAYDOWN		1,259	1,259	1,240	1,246	0	13	0	13	0	1,259	0	0	0	55	04/01/2028	1.A
3137A3-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		375,922	375,922	330,343	358,043	0	17,879	0	17,879	0	375,922	0	0	0	5,056	11/15/2041	1.A
3137AJ-PJ-7	FREDDIE MAC FHLMC 3972 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		449,190	449,190	447,038	447,904	0	1,285	0	1,285	0	449,190	0	0	0	11,142	11/15/2041	1.A
3137AL-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		687,527	687,527	651,105	673,111	0	14,416	0	14,416	0	687,527	0	0	0	15,581	02/15/2042	1.A
3137AR-W2-9	FHLMC 4057A SENIOR AGENCY_CMO 4057A 3		09/01/2022	PAYDOWN		993,494	993,494	1,025,036	1,007,231	0	(13,737)	0	(13,737)	0	993,494	0	0	0	23,166	06/15/2042	1.A
3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2022	PAYDOWN		583,508	583,508	625,737	603,604	0	(20,096)	0	(20,096)	0	583,508	0	0	0	13,487	08/15/2043	1.A
3137BF-VP-3	FHLMC 44-17 SENIOR AGENCY_CMO 44-17 3		09/01/2022	PAYDOWN		203,926	203,926	214,951	209,710	0	(5,784)	0	(5,784)	0	203,926	0	0	0	4,456	12/15/2044	1.A
3137BG-SL-4	FHLMC 4455A SENIOR AGENCY_CMO 4455A 3		09/01/2022	PAYDOWN		130,372	130,372	134,406	132,211	0	(1,839)	0	(1,839)	0	130,372	0	0	0	2,933	03/15/2035	1.A
3137BM-ZZ-8	FREDDIE MAC FHLMC 4526 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		36,139	36,139	6,605	6,518	0	29,603	0	29,603	0	36,139	0	0	0	273	11/15/2045	1.A
3137BN-TM-6	FREDDIE MAC FHLMC 4548 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		353,649	353,649	361,489	356,763	0	(3,113)	0	(3,113)	0	353,649	0	0	0	1,645	01/15/2046	1.A
3137F4-4B-5	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		09/01/2022	PAYDOWN		889,622	889,622	912,696	894,203	0	(4,582)	0	(4,582)	0	889,622	0	0	0	23,063	08/15/2038	1.A
3137F4-CV-2	FREDDIE MAC FHLMC 4773 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		167,075	167,075	171,904	167,480	0	(405)	0	(405)	0	167,075	0	0	0	4,411	09/15/2045	1.A
3137FE-O9-8	FREDDIE MAC FHLMC 4769 SENIOR AGENCY_CMO		08/01/2022	PAYDOWN		97,988	97,988	100,867	98,203	0	(214)	0	(214)	0	97,988	0	0	0	2,397	10/15/2045	1.A
3137FH-HM-8	FREDDIE MAC FHLMC 4821 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		238,766	238,766	236,168	237,209	0	1,738	0	1,738	0	238,766	0	0	0	6,256	05/15/2048	1.A
3137FJ-OY-8	FREDDIE MAC FHLMC 4841 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		514,615	514,615	501,893	506,563	0	8,052	0	8,052	0	514,615	0	0	0	13,623	11/15/2048	1.A
3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		09/26/2022	PAYDOWN		75,621	75,621	78,935	77,376	0	(1,754)	0	(1,754)	0	75,621	0	0	0	2,542	11/25/2023	1.D
3137G0-AM-1	FREDDIE MAC STRUCTURED AGENCY SUB WHOLE		09/26/2022	PAYDOWN		310,216	310,216	329,763	318,138	0	(7,922)	0	(7,922)	0	310,216	0	0	0	10,978	02/25/2024	1.A
3137G0-KQ-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		08/10/2022	CALL	106.4380	250,916	235,739	246,200	247,039	0	1,429	0	1,429	0	248,468	0	(12,729)	(12,729)	23,628	12/25/2024	1.D
3137G0-KQ-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		07/25/2022	PAYDOWN		6,716	6,716	7,014	7,038	0	(322)	0	(322)	0	6,716	0	0	0	219	12/25/2028	1.D
3137G0-LJ-6	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		09/26/2022	PAYDOWN		51,322	51,322	53,214	53,496	0	(2,174)	0	(2,174)	0	51,322	0	0	0	1,579	03/25/2029	1.A
3137G0-NL-9	STRUCTURED AGENCY CREDIT RISK AJ WHOLE C		08/02/2022	SECURITIES LLC		2,855,785	2,852,220	2,846,872	2,447,129	0	417,162	0	417,162	0	2,864,292	0	(8,506)	(8,506)	35,376	08/25/2029	1.D
3137G0-NL-9	STRUCTURED AGENCY CREDIT RISK AJ WHOLE C		07/25/2022	PAYDOWN		498,611	498,611	497,811	497,811	0	70,816	0	70,816	0	5,772	0	0	0	5,772	08/25/2029	1.D
3137G0-NX-3	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		08/10/2022	CALL	104.2500	409,436	392,745	405,263	402,643	0	2,714	0	2,714	0	405,357	0	(12,612)	(12,612)	26,949	10/25/2029	1.D
3137G0-NX-3	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		07/25/2022	PAYDOWN		10,454	10,454	10,788	10,718	0	(263)	0	(263)	0	10,454	0	0	0	247	10/25/2029	1.D
3137G0-PE-3	FREDDIE MAC FHLMC 17-DNA2 MEZZANIN WHOLE		08/03/2022	SECURITIES LLC		4,920,850	4,902,466	4,868,762	4,897,779	0	33,462	0	33,462	0	4,931,241	0	(10,391)	(10,391)	48,037	10/25/2029	1.D
3137G0-PE-3	FREDDIE MAC FHLMC 17-DNA2 MEZZANIN WHOLE		07/25/2022	PAYDOWN		330,141	330,141	327,871	329,825	0	316	0	316	0	330,141	0	0	0	2,970	10/25/2029	1.D
3137GA-JM-0	FEDERALHOMELoanMORTGAGECOR SENIOR AGENCY		09/01/2022	PAYDOWN		203,054	203,054	209,733	207,373	0	(4,318)	0	(4,318)	0	203,054	0	0	0	5,358	10/15/2040	1.A
3137GA-MD-6	FREDDIE MAC FHLMC 3736 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		1,079,414	1,079,414	941,986	1,031,389	0	48,024	0	48,024	0	1,079,414	0	0	0	27,491	10/15/2040	1.A
31383M-G4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 507		09/01/2022	PAYDOWN		505	505	495	499	0	7	0	7	0	505	0	0	0	25	07/01/2029	1.A
31383S-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511		09/01/2022	PAYDOWN		674	674	700	688	0	(14)	0	(14)	0	674	0	0	0	36	08/01/2029	1.A
31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520		09/01/2022	PAYDOWN		27	27	28	28	0	(1)	0	(1)	0	27	0	0	0	1	11/01/2029	1.A
31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520		09/01/2022	PAYDOWN		28	28	29	29	0	(1)	0	(1)	0	28	0	0	0	1	11/01/2029	1.A
31384M-HV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 527		09/01/2022	PAYDOWN		27	27	29	28	0	(1)	0	(1)	0	27	0	0	0	1	01/01/2030	1.A
31384Q-QU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 530		09/01/2022	PAYDOWN		45	45	47	46	0	(1)	0	(1)	0	45	0	0	0	2	03/01/2030	1.A
31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532		09/01/2022	PAYDOWN		42	42	44	43	0	(1)	0	(1)	0	42	0	0	0	2	02/01/2030	1.A
31384V-4T-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		09/01/2022	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2030	1.A
31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		09/01/2022	PAYDOWN		1,596	1,596	1,661	1,632	0	(36)	0	(36)	0	1,596	0	0	0	77	12/01/2029	1.A
31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		09/01/2022	PAYDOWN		312	312	325	319	0	(7)	0	(7)	0	312	0	0	0	16	01/01/2030	1.A
31384V-UY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		09/01/2022	PAYDOWN		1,214	1,214	1,241	1,241	0	(28)	0	(28)	0	1,214	0	0	0	62	05/01/2030	1.A
31384V-YM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		09/01/2022	PAYDOWN		29	30	31	30	0	(1)	0	(1)	0	29	0	0	0	1	08/01/2030	1.A
31384Y-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		09/01/2022	PAYDOWN		79	79	83	81	0	(2)	0	(2)	0	79	0	0	0	4	06/01/2031	1.A
31384Y-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537		09/01/2022	PAYDOWN		49	49	51	50	0	(1)	0	(1)	0	49	0	0	0	2	04/01/2030	1.A
31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540		09/01/2022	PAYDOWN		345	345	351	349	0	(4)	0	(4)	0	345	0	0	0	15	11/01/2030	1.A
31385D-S0-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541		09/01/2022	PAYDOWN		392	392	409	401	0	(9)	0	(9)	0	392	0	0	0	20	07/01/2030	1.A
31385E-BJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541		09/01/2022	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	06/01/2030	1.A
31385E-EK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 542		09/01/2022	PAYDOWN		164	164	170	167	0	(4)	0	(4)	0	164	0	0	0	8	06/01/2030	1.A
31385F-V6-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 543		09/01/2022	PAYDOWN		131	131	136	134	0	(4)	0	(4)	0	131	0	0	0	6	06/01/2030	1.A
31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545		09/01/2022	PAYDOWN		264	264	275	271	0	(7)	0	(7)	0	264	0	0	0	14		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31385N-ED-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 547		09/01/2022	PAYDOWN		.45	.45	.46	.46	.0	(.1)	.0	(.1)	.0	.45	.0	.0	.0	.2	08/01/2030	1.A
31385N-ZA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548		09/01/2022	PAYDOWN		.69	.69	.72	.71	.0	(.2)	.0	(.2)	.0	.69	.0	.0	.0	.3	08/01/2030	1.A
31385T-F4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551		09/01/2022	PAYDOWN		.18	.18	.19	.19	.0	.0	.0	.0	.18	.0	.0	.0	.0	.1	10/01/2030	1.A
31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552		09/01/2022	PAYDOWN		.85	.85	.88	.87	.0	(.2)	.0	(.2)	.0	.85	.0	.0	.0	.4	09/01/2030	1.A
31385V-6G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 554		09/01/2022	PAYDOWN		.152	.152	.159	.156	.0	(.4)	.0	(.4)	.0	.152	.0	.0	.0	.8	10/01/2030	1.A
31386B-P6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558		09/01/2022	PAYDOWN		.17	.17	.17	.17	.0	.0	.0	.0	.17	.0	.0	.0	.0	.1	11/01/2030	1.A
31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558		09/01/2022	PAYDOWN		.65	.65	.68	.67	.0	(.2)	.0	(.2)	.0	.65	.0	.0	.0	.3	11/01/2030	1.A
31386C-KC-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559		09/01/2022	PAYDOWN		.9	.9	.9	.9	.0	.0	.0	.0	.9	.0	.0	.0	.0	.0	11/01/2030	1.A
31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559		09/01/2022	PAYDOWN		.57	.57	.59	.58	.0	(.1)	.0	(.1)	.0	.57	.0	.0	.0	.3	11/01/2030	1.A
31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560		09/01/2022	PAYDOWN		.1	.1	.1	.1	.0	.0	.0	.0	.1	.0	.0	.0	.0	.0	12/01/2030	1.A
31386D-U9-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560		09/01/2022	PAYDOWN		.27	.27	.29	.28	.0	(.1)	.0	(.1)	.0	.27	.0	.0	.0	.1	11/01/2030	1.A
31386F-BK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561		09/01/2022	PAYDOWN		.11	.11	.11	.11	.0	.0	.0	.0	.11	.0	.0	.0	.0	.1	12/01/2030	1.A
31386F-H7-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561		09/01/2022	PAYDOWN		.7	.7	.7	.7	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	12/01/2030	1.A
31386H-4A-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 564		09/01/2022	PAYDOWN		.132	.132	.138	.136	.0	(.4)	.0	(.4)	.0	.132	.0	.0	.0	.8	11/01/2030	1.A
31386L-6V-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 567		09/01/2022	PAYDOWN		.24	.24	.24	.24	.0	(.1)	.0	(.1)	.0	.24	.0	.0	.0	.1	12/01/2030	1.A
31386Q-FM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 569		09/01/2022	PAYDOWN		.10	.10	.11	.11	.0	.0	.0	.0	.10	.0	.0	.0	.0	.0	03/01/2031	1.A
31386S-MC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 571		09/01/2022	PAYDOWN		.14	.14	.15	.14	.0	.0	.0	.0	.14	.0	.0	.0	.0	.1	07/01/2031	1.A
31386W-RK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575		09/01/2022	PAYDOWN		.22	.22	.23	.23	.0	(.1)	.0	(.1)	.0	.22	.0	.0	.0	.1	11/01/2030	1.A
31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581		09/01/2022	PAYDOWN		.107	.107	.113	.109	.0	(.3)	.0	(.3)	.0	.107	.0	.0	.0	.5	07/01/2031	1.A
31387Q-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590		09/01/2022	PAYDOWN		.41	.41	.43	.42	.0	(.1)	.0	(.1)	.0	.41	.0	.0	.0	.2	07/01/2031	1.A
31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591		09/01/2022	PAYDOWN		.34	.34	.35	.35	.0	(.1)	.0	(.1)	.0	.34	.0	.0	.0	.2	08/01/2031	1.A
31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595		09/01/2022	PAYDOWN		.20	.20	.21	.21	.0	(.1)	.0	(.1)	.0	.20	.0	.0	.0	.1	05/01/2031	1.A
31387W-ZL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		09/01/2022	PAYDOWN		.747	.747	.765	.758	.0	(.10)	.0	(.10)	.0	.747	.0	.0	.0	.32	09/01/2031	1.A
31387Y-P2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		09/01/2022	PAYDOWN		.364	.364	.371	.368	.0	(.4)	.0	(.4)	.0	.364	.0	.0	.0	.16	10/01/2031	1.A
31387Y-RW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 597		09/01/2022	PAYDOWN		.752	.752	.783	.772	.0	(.19)	.0	(.19)	.0	.752	.0	.0	.0	.38	09/01/2031	1.A
31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609		09/01/2022	PAYDOWN		.24	.24	.25	.25	.0	(.1)	.0	(.1)	.0	.24	.0	.0	.0	.1	10/01/2031	1.A
31389A-CM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619		09/01/2022	PAYDOWN		.15	.15	.15	.15	.0	.0	.0	.0	.15	.0	.0	.0	.0	.1	01/01/2032	1.A
31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632		09/01/2022	PAYDOWN		.86	.86	.89	.89	.0	(.2)	.0	(.2)	.0	.86	.0	.0	.0	.4	03/01/2032	1.A
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		09/01/2022	PAYDOWN		180,937	180,937	183,594	183,168	.0	(2,232)	.0	(2,232)	.0	180,937	.0	.0	.0	5,714	01/01/2041	1.A
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		09/01/2022	PAYDOWN		140,498	140,498	147,632	144,041	.0	(3,544)	.0	(3,544)	.0	140,498	.0	.0	.0	3,268	01/01/2026	1.A
3138E0-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		09/01/2022	PAYDOWN		203,182	203,182	210,007	209,192	.0	(6,010)	.0	(6,010)	.0	203,182	.0	.0	.0	5,272	12/01/2041	1.A
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		09/01/2022	PAYDOWN		76,991	76,991	79,674	79,438	.0	(2,447)	.0	(2,447)	.0	76,991	.0	.0	.0	1,840	11/01/2042	1.A
3138EK-H6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		09/01/2022	PAYDOWN		36,768	36,768	38,411	38,256	.0	(1,488)	.0	(1,488)	.0	36,768	.0	.0	.0	.858	12/01/2042	1.A
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		09/01/2022	PAYDOWN		119,025	119,025	122,112	121,747	.0	(2,721)	.0	(2,721)	.0	119,025	.0	.0	.0	3,149	06/01/2042	1.A
3138EQ-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		09/01/2022	PAYDOWN		731,677	731,677	773,031	770,598	.0	(38,922)	.0	(38,922)	.0	731,677	.0	.0	.0	20,040	11/01/2045	1.A
3138EQ-WR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		09/01/2022	PAYDOWN		89,740	89,740	89,950	89,920	.0	(.181)	.0	(.181)	.0	89,740	.0	.0	.0	1,760	10/01/2043	1.A
3138ER-ZD-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2022	PAYDOWN		296,687	296,687	303,432	303,188	.0	(6,501)	.0	(6,501)	.0	296,687	.0	.0	.0	7,037	02/01/2047	1.A
3138ER-CX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2022	PAYDOWN		329,297	329,297	329,580	329,514	.0	(217)	.0	(217)	.0	329,297	.0	.0	.0	6,931	09/01/2046	1.A
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2022	PAYDOWN		119,082	119,082	125,613	125,270	.0	(6,188)	.0	(6,188)	.0	119,082	.0	.0	.0	3,129	10/01/2046	1.A
3138ER-PB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2022	PAYDOWN		111,804	111,804	111,437	111,448	.0	.356	.0	.356	.0	111,804	.0	.0	.0	2,056	10/01/2046	1.A
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		09/01/2022	PAYDOWN		131,212	131,212	137,076	136,488	.0	(5,275)	.0	(5,275)	.0	131,212	.0	.0	.0	3,061	06/01/2042	1.A
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		09/01/2022	PAYDOWN		33,363	33,363	34,489	34,379	.0	(1,016)	.0	(1,016)	.0	33,363	.0	.0	.0	.777	06/01/2042	1.A
3138M6-A4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		09/01/2022	PAYDOWN		61,536	61,536	63,305	62,516	.0	(.980)	.0	(.980)	.0	61,536	.0	.0	.0	1,242	10/01/2027	1.A
3138M6-WQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP5		09/01/2022	PAYDOWN		107,790	107,790	112,035	111,595	.0	(3,805)	.0	(3,805)	.0	107,790	.0	.0	.0	2,507	09/01/2042	1.A
3138NJ-BM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MB		09/01/2022	PAYDOWN		13,437	13,437	15,795	15,401	.0	(1,964)	.0	(1,964)	.0	13,437	.0	.0	.0	359	11/01/2033	1.A
3138NX-RW-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		09/01/2022	PAYDOWN		513,460	513,460	536,405	534,266	.0	(2,806)	.0	(2,806)	.0	513,460	.0	.0	.0	11,328	01/01/2043	1.A
3138XC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		09/01/2022	PAYDOWN		21,487	21,487	22,266	22,201	.0	(.714)	.0	(.714)	.0	21,487	.0	.0	.0	500	07/01/2044	1.A
3138XD-SS-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2022	PAYDOWN		158,342	158,342	164,144	163,771	.0	(5,429)	.0	(5,429)	.0	158,342	.0	.0	.0	3,704	02/01/2045	1.A
3138WE-SW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		09/01/2022	PAYDOWN		149,881	149,881	155,197	154,798	.0	(4,918)	.0	(4,918)	.0	149,881	.0	.0	.0	3,390	07/01/2045	1.A
3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2022	PAYDOWN		52,168	52,168	54,173	54,021	.0	(1,853)	.0	(1,853)	.0	52,168	.0	.0	.0	1,217	04/01/2045	1.A
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2022	PAYDOWN		23,981	23,981	24,859	24,739	.0	(.819)	.0	(.819)	.0	23,981	.0	.0	.0	523	04/01/2045	1.A
3138WE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2022	PAYDOWN		145,012	145,012	151,107	149,421	.0	(4,409)	.0	(4,409)	.0	145,012	.0	.0	.0	2,973	05/01/2030	1.A
3138WE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		09/01/2022	PAYDOWN		52,420	52,420	54,279	54,139	.0	(1,719)	.0	(1,719)	.0	52,420	.0	.0	.0	1,172	06/01/2045	1.A
3138WF-Z2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		09/01/2022	PAYDOWN		273,857	273,857	285,154	284,395	.0	(10,538)	.0	(10,538)	.0	273,857	.0	.0	.0	6,256	11/01/2045	1.A

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		09/01/2022	PAYDOWN		146,333	146,333	149,454	149,250	0	(2,918)	0	(2,918)	0	146,333	0	0	0	3,492	07/01/2045	1.A
3138WG-3W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2022	PAYDOWN		659,151	659,151	690,546	688,871	0	(29,720)	0	(29,720)	0	659,151	0	0	0	14,961	05/01/2046	1.A
3138WG-5R-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2022	PAYDOWN		168,815	168,815	173,457	173,162	0	(4,347)	0	(4,347)	0	168,815	0	0	0	3,398	05/01/2046	1.A
3138WG-BM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		09/01/2022	PAYDOWN		409,220	409,220	424,950	423,460	0	(14,240)	0	(14,240)	0	409,220	0	0	0	9,884	12/01/2045	1.A
3138WH-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		09/01/2022	PAYDOWN		210,451	210,451	220,809	220,125	0	(9,674)	0	(9,674)	0	210,451	0	0	0	4,899	02/01/2046	1.A
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2022	PAYDOWN		311,289	311,289	318,925	318,355	0	(7,066)	0	(7,066)	0	311,289	0	0	0	6,144	06/01/2046	1.A
3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2022	PAYDOWN		12,000	12,000	12,053	12,049	0	(50)	0	(50)	0	12,000	0	0	0	249	08/01/2046	1.A
3138WJ-5Y-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		09/01/2022	PAYDOWN		95,748	95,748	100,566	100,335	0	(4,587)	0	(4,587)	0	95,748	0	0	0	2,486	03/01/2047	1.A
3138WJ-GP-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		09/01/2022	PAYDOWN		175,554	175,554	175,842	175,809	0	(255)	0	(255)	0	175,554	0	0	0	3,595	11/01/2046	1.A
3138WJ-MG-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		09/01/2022	PAYDOWN		250,746	250,746	257,162	256,821	0	(6,075)	0	(6,075)	0	250,746	0	0	0	6,072	12/01/2046	1.A
3138WK-4W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		09/01/2022	PAYDOWN		392,473	392,473	402,898	401,230	0	(8,757)	0	(8,757)	0	392,473	0	0	0	7,717	06/01/2042	1.A
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		09/01/2022	PAYDOWN		246,390	246,390	252,241	252,006	0	(5,617)	0	(5,617)	0	246,390	0	0	0	6,811	04/01/2047	1.A
3138WQ-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2		09/01/2022	PAYDOWN		537,957	537,957	542,796	542,280	0	(4,323)	0	(4,323)	0	537,957	0	0	0	10,793	05/01/2043	1.A
3138WY-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		09/01/2022	PAYDOWN		8,832	8,832	8,980	8,962	0	(129)	0	(129)	0	8,832	0	0	0	206	06/01/2043	1.A
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		09/01/2022	PAYDOWN		12,723	12,723	13,184	13,141	0	(418)	0	(418)	0	12,723	0	0	0	295	08/01/2043	1.A
3138X3-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU4		09/01/2022	PAYDOWN		107,844	107,844	107,996	107,964	0	(120)	0	(120)	0	107,844	0	0	0	2,149	09/01/2043	1.A
3138XU-OR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW4		09/01/2022	PAYDOWN		42,808	42,808	44,331	43,863	0	(1,055)	0	(1,055)	0	42,808	0	0	0	859	05/01/2049	1.A
3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW8		09/01/2022	PAYDOWN		790,517	790,517	820,409	817,660	0	(27,143)	0	(27,143)	0	790,517	0	0	0	18,010	02/01/2042	1.A
3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		09/01/2022	PAYDOWN		62,320	62,320	63,022	62,953	0	(633)	0	(633)	0	62,320	0	0	0	1,192	05/01/2045	1.A
3138YK-Y5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		09/01/2022	PAYDOWN		76,261	76,261	78,677	78,476	0	(2,215)	0	(2,215)	0	76,261	0	0	0	1,623	06/01/2045	1.A
3138YX-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		09/01/2022	PAYDOWN		350,931	350,931	352,411	352,290	0	(1,359)	0	(1,359)	0	350,931	0	0	0	7,880	08/01/2045	1.A
31390D-AJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 642		09/01/2022	PAYDOWN		13	13	13	13	0	0	0	0	0	13	0	0	0	1	05/01/2032	1.A
31390P-MS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652		09/01/2022	PAYDOWN		109	109	113	112	0	(3)	0	(3)	0	109	0	0	0	6	08/01/2032	1.A
31390R-NA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 653		09/01/2022	PAYDOWN		95	95	99	98	0	(2)	0	(2)	0	95	0	0	0	5	08/01/2032	1.A
31391B-QX-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 662		09/01/2022	PAYDOWN		13,761	13,761	14,329	14,132	0	(370)	0	(370)	0	13,761	0	0	0	768	09/01/2032	1.A
31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667		09/01/2022	PAYDOWN		166	166	166	166	0	(1)	0	(1)	0	166	0	0	0	6	10/01/2032	1.A
313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		6,011	6,011	5,990	5,990	0	20	0	20	0	6,011	0	0	0	273	11/25/2031	1.A
313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		62,886	62,886	56,860	61,180	0	1,706	0	1,706	0	62,886	0	0	0	2,386	11/25/2031	1.A
31392B-PT-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		5,077	5,077	5,079	5,077	0	0	0	0	0	5,077	0	0	0	224	01/25/2032	1.A
31392D-RM-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		09/01/2022	PAYDOWN		6,766	6,766	6,093	6,532	0	234	0	234	0	6,766	0	0	0	266	07/25/2032	1.A
31392G-FP-5	FANNIE MAE FNMA_02-T18 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		85,997	85,997	90,566	90,566	0	(4,569)	0	(4,569)	0	85,997	0	0	0	3,765	08/25/2042	1.A
31392J-JU-4	FANNIE MAE FNMA_03-19 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		219,051	219,051	244,588	239,055	0	(20,004)	0	(20,004)	0	219,051	0	0	0	8,049	03/25/2033	1.A
31392K-AA-4	FREDDIE MAC FHLIC 2454 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		43,893	43,893	44,229	43,958	0	(65)	0	(65)	0	43,893	0	0	0	1,960	05/15/2032	1.A
31392R-E3-1	FREDDIE MAC FHLIC 2469 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		13,758	13,758	12,437	13,348	0	410	0	410	0	13,758	0	0	0	554	07/15/2032	1.A
31392W-T8-0	FHLIC STRUCTURED PASS THROUGH SENIOR AGE		09/01/2022	PAYDOWN		73,535	73,535	85,169	84,533	0	(10,998)	0	(10,998)	0	73,535	0	0	0	2,930	09/25/2043	1.A
31392X-ZP-6	FREDDIE MAC FHLIC 2528 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		28,726	28,726	32,133	31,381	0	(2,654)	0	(2,654)	0	28,726	0	0	0	1,025	11/15/2032	1.A
313930-DM-3	FREDDIE MAC FHLIC 2545 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		51,177	51,177	50,026	50,611	0	566	0	566	0	51,177	0	0	0	1,852	12/15/2032	1.A
31393L-NP-4	FREDDIE MAC FHLIC 2564 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		82,072	82,072	80,354	81,052	0	1,020	0	1,020	0	82,072	0	0	0	2,918	02/15/2033	1.A
31393W-BD-0	FREDDIE MAC FHLIC 2640 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		33,771	33,771	31,407	32,847	0	925	0	925	0	33,771	0	0	0	1,121	07/15/2033	1.A
31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		158,376	158,376	128,357	148,916	0	9,460	0	9,460	0	158,376	0	0	0	4,638	11/25/2034	1.A
31394C-SP-8	FANNIE MAE FNMA_05-18 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		22,081	22,081	21,702	21,957	0	125	0	125	0	22,081	0	0	0	733	03/25/2025	1.A
31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		202,927	202,927	196,902	200,147	0	2,779	0	2,779	0	202,927	0	0	0	7,336	06/25/2035	1.A
31394H-R7-8	FREDDIE MAC FHLIC 2656 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		58,657	58,657	58,620	58,620	0	37	0	37	0	58,657	0	0	0	1,938	08/15/2033	1.A
31394L-JJ-2	FREDDIE MAC FHLIC 2691 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		200,982	200,982	190,067	197,343	0	3,640	0	3,640	0	200,982	0	0	0	7,110	09/15/2033	1.A
31394M-WV-9	FREDDIE MAC FHLIC 2716 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		29,765	29,765	28,975	29,443	0	323	0	323	0	29,765	0	0	0	1,093	12/15/2033	1.A
31394R-TP-4	FREDDIE MAC FHLIC 2766 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		179,296	179,296	163,989	173,627	0	5,669	0	5,669	0	179,296	0	0	0	5,982	03/15/2034	1.A
31394V-E8-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		197,463	197,463	200,066	197,942	0	(479)	0	(479)	0	197,463	0	0	0	7,211	02/25/2036	1.A
31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		78,441	78,441	76,070	77,277	0	1,164	0	1,164	0	78,441	0	0	0	2,910	01/25/2036	1.A
31395B-BS-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		163,657	163,657	159,988	161,841	0	1,817	0	1,817	0	163,657	0	0	0			

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31395R-2E-7	FREDDIE MAC FHLMC 2949 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		112,348	112,348	109,333	111,026	0	1,322	0	1,322	0	112,348	0	0	0	4,209	03/15/2035	1.A
31395T-FM-1	FREDDIE MAC FHLMC 2961 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		140,907	140,907	136,894	139,257	0	1,650	0	1,650	0	140,907	0	0	0	5,437	04/15/2035	1.A
31395U-4N-8	FREDDIE MAC FHLMC 2972 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		75,614	75,614	74,040	74,865	0	749	0	749	0	75,614	0	0	0	2,938	05/15/2035	1.A
31395V-A7-6	FREDDIE MAC FHLMC 2981 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		49,011	49,011	47,604	48,423	0	587	0	587	0	49,011	0	0	0	1,795	05/15/2035	1.A
31395W-K3-4	FREDDIE MAC FHLMC 2978 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		146,711	146,711	149,292	151,224	0	(4,513)	0	(4,513)	0	146,711	0	0	0	5,229	05/15/2035	1.A
31395X-SN-0	FREDDIE MAC FHLMC 2986 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		64,385	64,385	62,617	63,587	0	798	0	798	0	64,385	0	0	0	2,401	06/15/2035	1.A
31395Y-W4-5	FREDDIE MAC FHLMC 3012 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		23,562	23,562	22,981	23,297	0	266	0	266	0	23,562	0	0	0	848	08/15/2035	1.A
31395Z-N4-3	FHLMC MULTI FAMILY HSG VRDN SENIOR AGENC		09/01/2022	PAYDOWN		124,095	124,095	119,654	121,925	0	2,170	0	2,170	0	124,095	0	0	0	4,215	08/15/2035	1.A
31396G-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG		09/01/2022	PAYDOWN		595,687	595,687	567,949	585,130	0	10,557	0	10,557	0	595,687	0	0	0	21,813	10/15/2035	1.A
31396C-LG-3	FREDDIE MAC FHLMC 3054 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		143,368	143,368	139,503	141,739	0	1,628	0	1,628	0	143,368	0	0	0	5,124	10/15/2035	1.A
31396E-6B-7	FREDDIE MAC FHLMC 3044 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		84,124	84,124	81,633	83,223	0	901	0	901	0	84,124	0	0	0	3,067	10/15/2035	1.A
31396F-WR-3	FREDDIE MAC FHLMC 3061 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		100,273	100,273	96,999	98,933	0	1,340	0	1,340	0	100,273	0	0	0	3,901	11/15/2035	1.A
31396G-Z5-8	FREDDIE MAC FHLMC 3062 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		88,317	88,317	85,219	87,310	0	1,007	0	1,007	0	88,317	0	0	0	3,133	11/15/2035	1.A
31396H-GZ-0	FREDDIE MAC FHLMC 3073 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		332,945	332,945	322,918	329,000	0	3,945	0	3,945	0	332,945	0	0	0	11,255	11/15/2035	1.A
31396G-7E-5	FREDDIE MAC FHLMC 3094 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		57,629	57,629	55,486	56,694	0	935	0	935	0	57,629	0	0	0	2,091	12/15/2035	1.A
31396G-BL-4	FREDDIE MAC FHLMC 3087 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		60,872	60,872	59,206	60,454	0	419	0	419	0	60,872	0	0	0	2,235	12/15/2025	1.A
31396H-AL-3	FREDDIE MAC FHLMC 5 SENIOR AGENCY_CMO_5		09/01/2022	PAYDOWN		459,667	459,667	433,794	450,549	0	9,118	0	9,118	0	459,667	0	0	0	16,955	02/15/2036	1.A
31396P-B2-6	FANNIE MAE FNMA_07-14 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		54,081	54,081	50,295	52,456	0	1,625	0	1,625	0	54,081	0	0	0	1,981	03/25/2037	1.A
31396V-FB-6	FANNIE MAE FNMA_07-45 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		10,800	10,800	10,535	10,641	0	159	0	159	0	10,800	0	0	0	432	05/25/2047	1.A
31396X-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		232,003	232,003	232,393	232,003	0	0	0	0	0	232,003	0	0	0	8,471	08/25/2037	1.A
31397C-3V-9	FREDDIE MAC FHLMC 3228 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		5,518	5,518	5,313	5,410	0	108	0	108	0	5,518	0	0	0	208	10/15/2036	1.A
31397F-MQ-2	FREDDIE MAC FHLMC 3296 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		180,139	180,139	166,382	172,890	0	7,249	0	7,249	0	180,139	0	0	0	6,497	03/15/2037	1.A
31397J-GG-3	FREDDIE MAC FHLMC 3330 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		9,247	9,247	8,572	8,950	0	297	0	297	0	9,247	0	0	0	341	06/15/2037	1.A
31397W-7A-7	FREDDIE MAC FHLMC 3456 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		120,010	120,010	106,584	112,277	0	7,733	0	7,733	0	120,010	0	0	0	4,009	06/15/2038	1.A
31398G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		24,076	24,076	20,796	22,570	0	1,506	0	1,506	0	24,076	0	0	0	712	01/25/2040	1.A
31398V-LQ-7	FREDDIE MAC FHLMC 3656 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		191,302	191,302	184,674	188,692	0	2,610	0	2,610	0	191,302	0	0	0	6,421	01/15/2038	1.A
31401L-BT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711		09/01/2022	PAYDOWN		266	266	253	256	0	9	0	9	0	266	0	0	0	8	07/01/2033	1.A
31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713		09/01/2022	PAYDOWN		865	865	821	833	0	31	0	31	0	865	0	0	0	26	08/01/2033	1.A
31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721		09/01/2022	PAYDOWN		201	201	181	187	0	14	0	14	0	201	0	0	0	6	07/01/2033	1.A
31401Y-JW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722		09/01/2022	PAYDOWN		632	632	600	609	0	23	0	23	0	632	0	0	0	19	07/01/2033	1.A
31402C-SL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2022	PAYDOWN		347	347	336	339	0	8	0	8	0	347	0	0	0	15	12/01/2031	1.A
31402C-SN-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2022	PAYDOWN		120	120	121	120	0	0	0	0	0	120	0	0	0	6	11/01/2031	1.A
31402C-SP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2022	PAYDOWN		5,513	5,513	5,624	5,581	0	(68)	0	(68)	0	5,513	0	0	0	297	03/01/2032	1.A
31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2022	PAYDOWN		37,034	37,034	35,829	36,113	0	921	0	921	0	37,034	0	0	0	1,239	11/01/2033	1.A
31402E-RB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		09/01/2022	PAYDOWN		1,047	1,047	994	1,008	0	38	0	38	0	1,047	0	0	0	34	08/01/2033	1.A
31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		09/01/2022	PAYDOWN		2,515	2,515	2,493	2,515	0	0	0	0	0	2,515	0	0	0	42	12/01/2033	1.A
31402H-WH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		09/01/2022	PAYDOWN		105	105	99	101	0	4	0	4	0	105	0	0	0	3	07/01/2033	1.A
31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2022	PAYDOWN		283	283	256	263	0	20	0	20	0	283	0	0	0	8	08/01/2033	1.A
31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2022	PAYDOWN		306	306	290	295	0	11	0	11	0	306	0	0	0	9	08/01/2033	1.A
31402J-W4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2022	PAYDOWN		327	327	311	315	0	12	0	12	0	327	0	0	0	10	08/01/2033	1.A
31402J-RE-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2022	PAYDOWN		4,633	4,633	4,244	4,353	0	280	0	280	0	4,633	0	0	0	139	08/01/2033	1.A
31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732		09/01/2022	PAYDOWN		170	170	162	164	0	6	0	6	0	170	0	0	0	5	08/01/2033	1.A
31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733		09/01/2022	PAYDOWN		142	142	135	137	0	5	0	5	0	142	0	0	0	4	08/01/2033	1.A
31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		09/01/2022	PAYDOWN		34,075	34,075	33,910	33,917	0	158	0	158	0	34,075	0	0	0	1,363	11/01/2034	1.A
31402Q-YZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		09/01/2022	PAYDOWN		87,439	87,439	85,775	86,095	0	1,344	0	1,344	0	87,439	0	0	0	3,202	02/01/2035	1.A
31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		09/01/2022	PAYDOWN		8,139	8,139	8,202	8,179	0	(40)	0	(40)	0	8,139	0	0	0	327	04/01/2035	1.A
31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737		09/01/2022	PAYDOWN		345	345	328	333	0	12	0	12	0	345	0	0	0	10	08/01/2033	1.A
31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		09/01/2022	PAYDOWN		6,111	6,111	5,669	5,762	0	349	0	349	0	6,111	0	0	0	177	09/01/2035	1.A
31403E-TD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 746		09/01/2022	PAYDOWN		171	171	162	165	0	6	0	6	0	171	0	0	0	5	10/01/2033	1.A
31403H-HT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 749		09/01/2022	PAYDOWN		113	113	108	109	0	4	0	4	0	113	0	0	0	3	10/01/2033	1.A
31403Q-4D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 755		09/01/2022	PAYDOWN		180	180	171	174	0	7	0	7	0	180	0	0	0	5	11/01/2033	1.A
31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770		09/01/2022	PAYDOWN		2,941	2,941	2,825	2,853	0	88	0	88	0	2,941	0	0	0	98	04/01/2034	1.A
31404P-QM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774		09/01/2022	PAYDOWN		350	350	345	346	0	4	0	4	0	350	0	0	0	12	04/01/2034	1.A
31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781		09/01/2022	PAYDOWN		384	384	372	375	0	10	0	10	0	384	0	0	0	12	11/01/2034	1.A

E05.10

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
314050-UJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796		09/01/2022	PAYDOWN		17,392	17,392	16,445	16,680	0	712	0	712	0	17,392	0	0	0	460	12/01/2034	1.A
314060-GH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806		09/01/2022	PAYDOWN		21	21	20	21	0	1	0	1	0	21	0	0	0	1	01/01/2035	1.A
31406M-XV-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 814		09/01/2022	PAYDOWN		2,725	2,725	2,713	2,725	0	0	0	0	0	2,725	0	0	0	35	03/01/2035	1.A
31406V-CU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 820		09/01/2022	PAYDOWN		942	942	885	898	0	44	0	44	0	942	0	0	0	28	04/01/2035	1.A
31407N-OC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 835		09/01/2022	PAYDOWN		5,169	5,169	4,909	4,963	0	205	0	205	0	5,169	0	0	0	153	08/01/2035	1.A
31409G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 870		09/01/2022	PAYDOWN		1,112	1,112	1,114	1,113	0	(1)	0	(1)	0	1,112	0	0	0	45	10/01/2035	1.A
3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		09/01/2022	PAYDOWN		13,055	13,055	13,582	13,552	0	(497)	0	(497)	0	13,055	0	0	0	292	09/01/2045	1.A
3140E8-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		09/01/2022	PAYDOWN		41,191	41,191	42,871	42,743	0	(1,551)	0	(1,551)	0	41,191	0	0	0	958	11/01/2045	1.A
3140EB-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		09/01/2022	PAYDOWN		10,785	10,785	11,225	11,191	0	(406)	0	(406)	0	10,785	0	0	0	252	11/01/2045	1.A
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		09/01/2022	PAYDOWN		239,808	239,808	250,899	250,274	0	(10,466)	0	(10,466)	0	239,808	0	0	0	5,436	02/01/2045	1.A
3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		09/01/2022	PAYDOWN		152,763	152,763	157,466	157,032	0	(4,269)	0	(4,269)	0	152,763	0	0	0	2,954	10/01/2046	1.A
3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD5		09/01/2022	PAYDOWN		30,484	30,484	31,570	31,510	0	(1,025)	0	(1,025)	0	30,484	0	0	0	707	02/01/2047	1.A
3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		09/01/2022	PAYDOWN		750,444	750,444	795,470	793,359	0	(42,916)	0	(42,916)	0	750,444	0	0	0	20,444	04/01/2047	1.A
3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BE5		09/01/2022	PAYDOWN		38,674	38,674	37,479	37,528	0	1,146	0	1,146	0	38,674	0	0	0	787	02/01/2047	1.A
3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2		09/01/2022	PAYDOWN		6,104	6,104	6,341	6,329	0	(225)	0	(225)	0	6,104	0	0	0	134	08/01/2047	1.A
3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		09/01/2022	PAYDOWN		542,441	542,441	557,697	555,235	0	(12,795)	0	(12,795)	0	542,441	0	0	0	10,799	09/01/2032	1.A
3140GV-Z3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7		09/01/2022	PAYDOWN		430,348	430,348	428,740	430,250	0	(1,510)	0	(1,510)	0	428,740	0	0	0	9,768	12/01/2047	1.A
3140H1-VN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ0		09/01/2022	PAYDOWN		491,511	491,511	485,905	486,045	0	5,466	0	5,466	0	491,511	0	0	0	11,317	03/01/2048	1.A
3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		09/01/2022	PAYDOWN		164,529	164,529	170,236	169,964	0	(5,435)	0	(5,435)	0	164,529	0	0	0	3,831	10/01/2047	1.A
3140H2-UZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		09/01/2022	PAYDOWN		14,221	14,221	14,715	14,693	0	(472)	0	(472)	0	14,221	0	0	0	311	11/01/2047	1.A
3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ2		09/01/2022	PAYDOWN		101,974	101,974	104,237	104,149	0	(2,175)	0	(2,175)	0	101,974	0	0	0	2,743	05/01/2048	1.A
3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		09/01/2022	PAYDOWN		156,070	156,070	160,088	159,939	0	(3,869)	0	(3,869)	0	156,070	0	0	0	3,981	02/01/2048	1.A
3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		09/01/2022	PAYDOWN		197,915	197,915	198,869	198,824	0	(908)	0	(908)	0	197,915	0	0	0	5,143	06/01/2048	1.A
3140HJ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4		09/01/2022	PAYDOWN		37,584	37,584	38,181	38,168	0	(584)	0	(584)	0	37,584	0	0	0	979	08/01/2048	1.A
3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		09/01/2022	PAYDOWN		74,758	74,758	80,125	79,986	0	(5,228)	0	(5,228)	0	74,758	0	0	0	1,250	10/01/2050	1.A
3140J5-NU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2022	PAYDOWN		24,863	24,863	25,002	24,993	0	(130)	0	(130)	0	24,863	0	0	0	490	02/01/2047	1.A
3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2022	PAYDOWN		326,213	326,213	337,044	336,559	0	(10,346)	0	(10,346)	0	326,213	0	0	0	7,459	10/01/2047	1.A
3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2022	PAYDOWN		59,686	59,686	61,145	61,096	0	(1,410)	0	(1,410)	0	59,686	0	0	0	1,542	11/01/2047	1.A
3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2		09/01/2022	PAYDOWN		32,326	32,326	32,382	32,379	0	(53)	0	(53)	0	32,326	0	0	0	852	09/01/2048	1.A
3140J7-TJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		09/01/2022	PAYDOWN		37,280	37,280	38,049	38,019	0	(740)	0	(740)	0	37,280	0	0	0	920	03/01/2048	1.A
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		09/01/2022	PAYDOWN		146,149	146,149	150,831	150,608	0	(4,459)	0	(4,459)	0	146,149	0	0	0	3,399	10/01/2047	1.A
3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2022	PAYDOWN		64,068	64,068	65,595	65,549	0	(1,481)	0	(1,481)	0	64,068	0	0	0	1,660	06/01/2048	1.A
3140J8-S4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2022	PAYDOWN		144,842	144,842	148,328	148,209	0	(3,367)	0	(3,367)	0	144,842	0	0	0	3,645	06/01/2048	1.A
3140J8-JG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2022	PAYDOWN		209,065	209,065	213,810	213,664	0	(4,599)	0	(4,599)	0	209,065	0	0	0	5,338	07/01/2048	1.A
3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2022	PAYDOWN		109,542	109,542	109,704	109,688	0	(146)	0	(146)	0	109,542	0	0	0	2,916	10/01/2048	1.A
3140JG-LQ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BND		09/01/2022	PAYDOWN		364,345	364,345	374,449	374,091	0	(9,746)	0	(9,746)	0	364,345	0	0	0	9,890	12/01/2048	1.A
3140JR-AZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNB		09/01/2022	PAYDOWN		138,524	138,524	140,125	140,071	0	(1,547)	0	(1,547)	0	138,524	0	0	0	2,879	04/01/2049	1.A
3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06		09/01/2022	PAYDOWN		688,762	688,762	719,756	719,274	0	(30,512)	0	(30,512)	0	688,762	0	0	0	13,151	12/01/2049	1.A
3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		09/01/2022	PAYDOWN		606,700	606,700	655,236	654,132	0	(47,432)	0	(47,432)	0	606,700	0	0	0	12,744	04/01/2050	1.A
3140KQ-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05		09/01/2022	PAYDOWN		75,738	75,738	78,486	78,448	0	(2,710)	0	(2,710)	0	75,738	0	0	0	938	11/01/2050	1.A
3140KQ-III-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05		09/01/2022	PAYDOWN		51,846	51,846	53,780	53,753	0	(1,907)	0	(1,907)	0	51,846	0	0	0	688	12/01/2050	1.A
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		09/01/2022	PAYDOWN		152,639	152,639	159,079	158,988	0	(6,349)	0	(6,349)	0	152,639	0	0	0	2,548	05/01/2051	1.A
3140L7-YU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		09/01/2022	PAYDOWN		736,342	736,342	766,658	766,231	0	(29,890)	0	(29,890)	0	736,342	0	0	0	11,742	05/01/2051	1.A
314007-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CAO		09/01/2022	PAYDOWN		19,717	19,717	20,647	20,612	0	(895)	0	(895)	0	19,717	0	0	0	535	08/01/2047	1.A
314007-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CAO		09/01/2022	PAYDOWN		168,183	168,183	172,052	171,939	0	(3,756)	0	(3,756)	0	168,183	0	0	0	4,319	09/01/2047	1.A
314007-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CAO		09/01/2022	PAYDOWN		374,786	374,786	385,268	383,657	0	(8,871)	0	(8,871)	0	374,786	0	0	0	7,404	10/01/2032	1.A
314007-WS-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CAO		09/01/2022	PAYDOWN		24,878	24,878	25,575	25,575	0	(697)	0	(697)	0	24,878	0	0	0	568	11/01/2047	1.A
314008-SB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2022	PAYDOWN		423,923	423,923	431,176	430,935	0	(7,012)	0	(7,012)	0	423,923	0	0	0	11,418	05/01/2048	1.A
314008-DB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CAO		09/01/2022	PAYDOWN		144,317	144,317	142,953	142,987	0	1,330	0	1,330	0	144,317	0	0	0	3,294	01/01/2048	1.A
314008-S5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2022	PAYDOWN		704,600	704,600	750,371	749,858	0	(45,258)	0	(45,258)	0	704,600	0	0	0	15,962	03/01/2048	1.A
314008-IJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2022	PAYDOWN		249,750	249,750	255,360	255,124	0	(5,374)	0	(5,374)	0	249,750	0	0	0	6,989	04/01/2048	1.A
314009-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2022	PAYDOWN		120,732	120,732	123,383	123,281	0	(2,548)	0	(2,548)	0	120,732	0	0	0	3,230	06/01/2048	1.A
314009-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2022	PAYDOWN		401,576	401,576	418,698	418,183	0	(16,607)	0	(16,607)	0	401,576	0	0	0	11,216	06/01/2048	1.A
314009-EZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2022	PAYDOWN		42,518	42,518	43,584	43,564	0	(1,047)	0	(1,047)	0	42,518	0	0	0	1,071	07/01/2048	1.A

E05\_11

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31400A-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA3		09/01/2022	PAYDOWN		223,298	223,298	226,072	225,982	0	(2,683)	0	(2,683)	0	223,298	0	0	0	5,210	04/01/2049	1.A
31400C-SQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		09/01/2022	PAYDOWN		189,380	189,380	206,454	206,014	0	(16,634)	0	(16,634)	0	189,380	0	0	0	4,398	03/01/2050	1.A
31400C-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		09/01/2022	PAYDOWN		478,590	478,590	508,951	508,543	0	(29,952)	0	(29,952)	0	478,590	0	0	0	9,477	12/01/2049	1.A
31400C-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		09/01/2022	PAYDOWN		360,105	360,105	380,024	379,724	0	(19,618)	0	(19,618)	0	360,105	0	0	0	6,709	02/01/2050	1.A
31400D-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		09/01/2022	PAYDOWN		345,319	345,319	371,110	370,557	0	(25,238)	0	(25,238)	0	345,319	0	0	0	7,699	05/01/2050	1.A
31400D-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2022	PAYDOWN		914,988	914,988	955,662	955,034	0	(40,045)	0	(40,045)	0	914,988	0	0	0	18,454	06/01/2050	1.A
31400E-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2022	PAYDOWN		1,021,543	1,021,543	1,051,631	1,050,910	0	(29,367)	0	(29,367)	0	1,021,543	0	0	0	13,569	07/01/2050	1.A
31400E-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2022	PAYDOWN		531,106	531,106	558,242	557,808	0	(26,702)	0	(26,702)	0	531,106	0	0	0	10,333	07/01/2050	1.A
31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2022	PAYDOWN		1,309,981	1,309,981	1,394,926	1,392,475	0	(82,493)	0	(82,493)	0	1,309,981	0	0	0	22,011	07/01/2050	1.A
31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2022	PAYDOWN		1,009,458	1,009,458	1,045,499	1,044,617	0	(35,159)	0	(35,159)	0	1,009,458	0	0	0	13,100	08/01/2050	1.A
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2022	PAYDOWN		627,612	627,612	670,785	669,702	0	(42,090)	0	(42,090)	0	627,612	0	0	0	10,534	09/01/2050	1.A
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2022	PAYDOWN		769,515	769,515	825,665	824,595	0	(55,081)	0	(55,081)	0	769,515	0	0	0	15,669	09/01/2050	1.A
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2022	PAYDOWN		629,213	629,213	667,654	666,880	0	(37,667)	0	(37,667)	0	629,213	0	0	0	10,161	10/01/2050	1.A
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2022	PAYDOWN		147,186	147,186	160,456	160,168	0	(12,982)	0	(12,982)	0	147,186	0	0	0	3,153	10/01/2050	1.A
31400G-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		09/01/2022	PAYDOWN		38,012	38,012	39,613	39,580	0	(1,568)	0	(1,568)	0	38,012	0	0	0	507	01/01/2051	1.A
31400G-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		09/01/2022	PAYDOWN		101,698	101,698	106,275	106,204	0	(4,506)	0	(4,506)	0	101,698	0	0	0	2,045	10/01/2050	1.A
31400K-SJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CBO		09/01/2022	PAYDOWN		35,051	35,051	37,384	37,373	0	(2,322)	0	(2,322)	0	35,051	0	0	0	694	06/01/2051	1.A
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CBO		09/01/2022	PAYDOWN		1,108,580	1,108,580	1,187,826	1,186,901	0	(78,322)	0	(78,322)	0	1,108,580	0	0	0	21,853	04/01/2051	1.A
31400K-F4-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CBO		09/01/2022	PAYDOWN		55,284	55,284	58,688	58,673	0	(3,388)	0	(3,388)	0	55,284	0	0	0	1,003	04/01/2051	1.A
31400K-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CBO		09/01/2022	PAYDOWN		33,995	33,995	36,162	36,152	0	(2,157)	0	(2,157)	0	33,995	0	0	0	653	06/01/2051	1.A
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		09/01/2022	PAYDOWN		156,449	156,449	162,903	162,827	0	(6,378)	0	(6,378)	0	156,449	0	0	0	2,712	07/01/2051	1.A
31400L-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		09/01/2022	PAYDOWN		1,085,466	1,085,466	1,129,033	1,128,510	0	(43,044)	0	(43,044)	0	1,085,466	0	0	0	18,263	08/01/2051	1.A
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		09/01/2022	PAYDOWN		1,280,970	1,280,970	1,366,834	1,365,787	0	(84,818)	0	(84,818)	0	1,280,970	0	0	0	24,742	08/01/2051	1.A
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		09/01/2022	PAYDOWN		443,440	443,440	468,176	467,938	0	(24,497)	0	(24,497)	0	443,440	0	0	0	9,307	11/01/2051	1.A
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		09/01/2022	PAYDOWN		141,556	141,556	150,513	150,468	0	(8,912)	0	(8,912)	0	141,556	0	0	0	2,863	11/01/2051	1.A
3140X7-M8-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#FM39		09/01/2022	PAYDOWN		1,405,702	1,405,702	1,474,312	1,473,000	0	(68,610)	0	(68,610)	0	1,405,702	0	0	0	27,581	05/01/2050	1.A
3140X7-YP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2022	PAYDOWN		1,090,469	1,090,469	1,137,836	1,137,623	0	(47,154)	0	(47,154)	0	1,090,469	0	0	0	21,622	09/01/2050	1.A
3140X7-Z9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2022	PAYDOWN		204,955	204,955	212,600	212,600	0	(7,646)	0	(7,646)	0	204,955	0	0	0	2,735	10/01/2050	1.A
3140X9-GM-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		09/01/2022	PAYDOWN		184,207	184,207	200,182	199,810	0	(15,602)	0	(15,602)	0	184,207	0	0	0	3,678	09/01/2048	1.A
3140X9-NA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		09/01/2022	PAYDOWN		351,807	351,807	375,994	375,646	0	(23,839)	0	(23,839)	0	351,807	0	0	0	7,161	01/01/2051	1.A
3140XA-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6		09/01/2022	PAYDOWN		470,976	470,976	491,655	491,556	0	(20,580)	0	(20,580)	0	470,976	0	0	0	9,248	09/01/2050	1.A
3140XD-JS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2022	PAYDOWN		78,404	78,404	83,120	83,120	0	(4,716)	0	(4,716)	0	78,404	0	0	0	1,527	10/01/2051	1.A
3140XD-NC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2022	PAYDOWN		53,787	53,787	56,606	56,596	0	(2,809)	0	(2,809)	0	53,787	0	0	0	1,077	11/01/2051	1.A
3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL#FM96		09/01/2022	PAYDOWN		393,420	393,420	397,724	397,724	0	(4,304)	0	(4,304)	0	393,420	0	0	0	1,440	11/01/2049	1.A
3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2022	PAYDOWN		61,584	61,584	64,870	64,857	0	(3,273)	0	(3,273)	0	61,584	0	0	0	1,273	12/01/2051	1.A
31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		09/01/2022	PAYDOWN		8,842	8,842	8,743	8,754	0	88	0	88	0	8,842	0	0	0	329	12/01/2036	1.A
31410F-V4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		09/01/2022	PAYDOWN		237	237	238	238	0	0	0	0	0	237	0	0	0	9	01/01/2037	1.A
31410K-JY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 889		09/01/2022	PAYDOWN		7,905	7,905	7,940	7,931	0	(26)	0	(26)	0	7,905	0	0	0	310	05/01/2038	1.A
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890		09/01/2022	PAYDOWN		12,676	12,676	13,234	13,179	0	(503)	0	(503)	0	12,676	0	0	0	341	12/01/2042	1.A
31411G-66-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 908		09/01/2022	PAYDOWN		16,798	16,798	16,818	16,803	0	(5)	0	(5)	0	16,798	0	0	0	672	01/01/2037	1.A
31416B-YG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		09/01/2022	PAYDOWN		12,287	12,287	12,756	12,683	0	(397)	0	(397)	0	12,287	0	0	0	487	01/01/2039	1.A
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AA6		09/01/2022	PAYDOWN		38,547	38,547	39,646	39,486	0	(939)	0	(939)	0	38,547	0	0	0	1,028	09/01/2040	1.A
31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		09/01/2022	PAYDOWN		135,653	135,653	139,722	138,249	0	(2,597)	0	(2,597)	0	135,653	0	0	0	3,961	02/01/2031	1.A
31417A-H8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		09/01/2022	PAYDOWN		27,070	27,070	27,776	27,685	0	(615)	0	(615)	0	27,070	0	0	0	743	11/01/2041	1.A
31417E-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7		09/01/2022	PAYDOWN		13,921	13,921	13,973	13,965	0	(44)	0	(44)	0	13,921	0	0	0	285	12/01/2042	1.A
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		09/01/2022	PAYDOWN		87,624	87,624	88,336	88,261	0	(637)	0	(637)	0	87,624	0	0	0	1,722	04/01/2043	1.A
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		09/01/2022	PAYDOWN		662,273	662,273	691,869	689,199	0	(26,925)	0	(26,925)	0	662,273	0	0	0	15,358	05/01/2043	1.A
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		09/01/2022	PAYDOWN		12,236	12,236	13,093	13,022	0	(786)	0	(786)	0	12,236	0	0	0	310	06/01/2043	1.A
31417Y-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		09/01/2022	PAYDOWN		160,976	160,976	164,950	163,441	0	(2,466)	0	(2,466)	0	160,976	0	0	0	4,297	12/01/2030	1.A
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		09/01/2022	PAYDOWN		218,103	218,103	219,358	218,744	0	(640)	0	(640)	0	218,103	0	0	0	5,886	01/01/2031	1.A
31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		09/01/2022	PAYDOWN		186,715	186,715	192,317	190,275	0	(3,560)	0	(3,560)	0	186,715	0	0	0	5,634	02/01/2031	1.A
31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		09/01/2022	PAYDOWN		8,011	8,011	8,154	8,140	0	(128)	0	(128)	0	8,011	0	0	0	161	10/01/2042	1.A
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		09/01/2022	PAYDOWN		7,753	7,753	8,287	8,254	0	(501)	0	(501)	0	7,753	0	0	0	212	08/01/2045	1.A
31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		56,572	56,572	57,115	57,102	0	(530)	0	(530)	0	56,572	0	0	0	1,489	10/01/2048	1.A

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418C-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		210,251	210,251	212,567	212,485	.0	(2,235)	.0	(2,235)	.0	210,251	.0	.0	.0	4,889	11/01/2048	1.A
31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		841,441	641,441	684,104	683,606	.0	(42,165)	.0	(42,165)	.0	641,441	.0	.0	.0	14,858	09/01/2047	1.A
31418C-S4-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		24,665	25,308	25,281	25,281	.0	(616)	.0	(616)	.0	24,665	.0	.0	.0	570	01/01/2048	1.A
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		102,689	102,689	106,574	106,437	.0	(3,748)	.0	(3,748)	.0	102,689	.0	.0	.0	2,745	01/01/2048	1.A
31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		630,821	630,821	672,810	672,339	.0	(41,518)	.0	(41,518)	.0	630,821	.0	.0	.0	14,713	03/01/2048	1.A
31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		30,387	30,387	31,135	31,108	.0	(721)	.0	(721)	.0	30,387	.0	.0	.0	794	02/01/2048	1.A
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		59,144	59,144	59,756	59,733	.0	(589)	.0	(589)	.0	59,144	.0	.0	.0	1,562	06/01/2048	1.A
31418C-YL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		555,379	555,379	561,952	561,726	.0	(6,347)	.0	(6,347)	.0	555,379	.0	.0	.0	12,844	07/01/2048	1.A
31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		368,503	368,503	377,222	376,957	.0	(8,454)	.0	(8,454)	.0	368,503	.0	.0	.0	9,700	07/01/2048	1.A
31418D-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		284,611	284,611	295,328	294,857	.0	(10,246)	.0	(10,246)	.0	284,611	.0	.0	.0	3,740	06/01/2041	1.A
31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		582,625	582,625	602,516	602,407	.0	(19,782)	.0	(19,782)	.0	582,625	.0	.0	.0	9,649	07/01/2051	1.A
31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		1,451,359	1,451,359	1,529,372	1,528,469	.0	(77,110)	.0	(77,110)	.0	1,451,359	.0	.0	.0	28,771	07/01/2051	1.A
31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		1,423,204	1,423,204	1,501,787	1,501,508	.0	(78,304)	.0	(78,304)	.0	1,423,204	.0	.0	.0	27,640	08/01/2051	1.A
31418D-3U-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		383,652	383,652	397,232	396,845	.0	(13,193)	.0	(13,193)	.0	383,652	.0	.0	.0	5,953	08/01/2031	1.A
31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		1,898,881	1,898,881	1,977,916	1,976,634	.0	(77,753)	.0	(77,753)	.0	1,898,881	.0	.0	.0	31,647	09/01/2051	1.A
31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		1,032,682	1,032,682	1,076,675	1,076,254	.0	(43,572)	.0	(43,572)	.0	1,032,682	.0	.0	.0	20,738	12/01/2051	1.A
31418D-AQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		209,001	209,001	211,134	211,059	.0	(2,059)	.0	(2,059)	.0	209,001	.0	.0	.0	4,704	03/01/2049	1.A
31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		29,301	29,301	30,017	29,998	.0	(697)	.0	(697)	.0	29,301	.0	.0	.0	769	03/01/2049	1.A
31418D-BF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		37,348	37,348	37,892	37,883	.0	(535)	.0	(535)	.0	37,348	.0	.0	.0	877	04/01/2049	1.A
31418D-ML-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2022	PAYDOWN		392,891	392,891	407,992	407,831	.0	(14,940)	.0	(14,940)	.0	392,891	.0	.0	.0	7,794	03/01/2050	1.A
31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		964,886	964,886	1,005,761	1,005,579	.0	(40,693)	.0	(40,693)	.0	964,886	.0	.0	.0	19,008	08/01/2050	1.A
31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		699,846	699,846	730,464	729,980	.0	(30,134)	.0	(30,134)	.0	699,846	.0	.0	.0	13,987	09/01/2050	1.A
31418D-TG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		574,577	574,577	602,224	600,110	.0	(25,533)	.0	(25,533)	.0	574,577	.0	.0	.0	9,951	10/01/2030	1.A
31418D-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		543,850	543,850	567,389	567,280	.0	(23,430)	.0	(23,430)	.0	543,850	.0	.0	.0	10,793	11/01/2050	1.A
31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		93,053	93,053	96,375	96,311	.0	(3,258)	.0	(3,258)	.0	93,053	.0	.0	.0	1,233	01/01/2051	1.A
31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		142,552	142,552	147,703	147,594	.0	(5,041)	.0	(5,041)	.0	142,552	.0	.0	.0	1,882	12/01/2050	1.A
31418D-W2-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		217,095	217,095	225,609	225,092	.0	(7,997)	.0	(7,997)	.0	217,095	.0	.0	.0	2,873	02/01/2031	1.A
31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		93,170	93,170	92,922	92,929	.0	241	.0	241	.0	93,170	.0	.0	.0	1,230	04/01/2051	1.A
31418D-YC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		738,259	738,259	764,098	763,869	.0	(25,611)	.0	(25,611)	.0	738,259	.0	.0	.0	12,182	04/01/2051	1.A
31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		507,453	507,453	525,729	525,536	.0	(18,083)	.0	(18,083)	.0	507,453	.0	.0	.0	8,400	05/01/2051	1.A
31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		584,502	584,502	616,741	616,418	.0	(31,916)	.0	(31,916)	.0	584,502	.0	.0	.0	11,559	05/01/2051	1.A
31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		635,291	635,291	657,651	657,467	.0	(22,176)	.0	(22,176)	.0	635,291	.0	.0	.0	10,500	06/01/2051	1.A
31418D-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2022	PAYDOWN		740,714	740,714	781,222	781,072	.0	(40,358)	.0	(40,358)	.0	740,714	.0	.0	.0	14,705	06/01/2051	1.A
31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		09/01/2022	PAYDOWN		1,090,900	1,090,900	1,121,752	.0	(30,852)	.0	(30,852)	.0	1,090,900	.0	.0	.0	19,444	01/01/2052	1.A	
31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		09/01/2022	PAYDOWN		233,987	233,987	231,136	.0	2,852	.0	2,852	.0	233,987	.0	.0	.0	2,456	03/01/2052	1.A	
31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		09/01/2022	PAYDOWN		380,602	380,602	383,430	.0	(2,828)	.0	(2,828)	.0	380,602	.0	.0	.0	4,702	03/01/2052	1.A	
31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		09/01/2022	PAYDOWN		478,255	478,255	494,209	.0	(15,954)	.0	(15,954)	.0	478,255	.0	.0	.0	7,012	03/01/2052	1.A	
31418E-EB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		09/01/2022	PAYDOWN		306,172	306,172	305,263	.0	909	.0	909	.0	306,172	.0	.0	.0	2,502	07/01/2052	1.A	
31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		09/01/2022	PAYDOWN		340,585	340,585	337,139	.0	3,446	.0	3,446	.0	340,585	.0	.0	.0	3,406	05/01/2052	1.A	
31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		09/01/2022	PAYDOWN		312,258	312,258	311,331	.0	927	.0	927	.0	312,258	.0	.0	.0	2,297	06/01/2052	1.A	
31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA47		09/01/2022	PAYDOWN		201,342	201,342	201,405	.0	(63)	.0	(63)	.0	201,342	.0	.0	.0	1,254	08/01/2052	1.A	
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA47		09/01/2022	PAYDOWN		479,880	479,880	483,667	.0	(3,787)	.0	(3,787)	.0	479,880	.0	.0	.0	3,062	07/01/2052	1.A	
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		09/01/2022	PAYDOWN		10,937	10,937	11,593	11,451	.0	(515)	.0	(515)	.0	10,937	.0	.0	.0	390	09/01/2036	1.A
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADS		09/01/2022	PAYDOWN		58,552	58,552	60,207	59,946	.0	(1,394)	.0	(1,394)	.0	58,552	.0	.0	.0	1,559	09/01/2040	1.A
31418T-DY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADS		09/01/2022	PAYDOWN		132,782	132,782	136,745	136,182	.0	(3,401)	.0	(3,401)	.0	132,782	.0	.0	.0	4,845	06/01/2040	1.A
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD8		09/01/2022	PAYDOWN		348,470	348,470	359,795	353,138	.0	(4,668)	.0	(4,668)	.0	348,470	.0	.0	.0	7,871	09/01/2025	1.A
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3		09/01/2022	PAYDOWN		7,254	7,254	7,344	7,344	.0	(90)	.0	(90)	.0	7,254	.0	.0	.0	169	09/01/2025	1.A
35563P-DZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2022	PAYDOWN		244,453	244,134	242,655	243,629	.0	824	.0	824	.0	244,453	.0	.0	.0	4,948	05/25/2057	1.A
35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2022	PAYDOWN		85,612	85,612	79,940	82,777	.0	2,835	.0	2,835	.0	85,612	.0	.0	.0	1,713	05/25/2057	1.A
35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2022	PAYDOWN		82,197	82,197	81,205	81,569	.0	628	.0	628	.0	82,197	.0	.0	.0	1,918	03/25/2058	1.A
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		09/25/2022	PAYDOWN		2,110,715	2,110,715	2,109,531	2,110,734	.0	(18)	.0	(18)	.0	2,110,715	.0	.0	.0	23,807	10/25/2048	1.A
35564C-AN-7	FREDDIE MAC - SLST SLST 18-2 SENIOR AGEN		09/01/2022	PAYDOWN		266,896	266,896	263,333	264,891	.0	2,005	.0	2,005	.0	266,896	.0	.0	.0	6,209	11/25/2028	1.A
35564K-E3-9	FREDDIE MAC STACR REMIC TRUST WHOLE CMO		09/26/2022	PAYDOWN		36,196	36,196	36,196	.0	.0	.0	.0	.0	36,196	.0	.0	.0	186	08/25/2042	1.A	
35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		08/25/2022	PAYDOWN		23,409	23,409	23,409	23,409	.0	.0	.0	.0	.0	23,409	.0	.0	.0	329	01/25/2034	1.A

E05.13

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		09/25/2022	PAYDOWN		53,072	53,072	53,072	53,072	0	0	0	0	0	53,072	0	0	0	745	01/25/2034	2.B
35564K-RE-1	FREDDIE MAC STACOR REMIC TRUST WHOLE CMO		09/25/2022	PAYDOWN		510,119	510,119	510,119	0	0	0	0	0	0	510,119	0	0	0	5,111	02/25/2042	1.A
35564K-WS-4	FREDDIE MAC STACOR REMIC TRUST WHOLE CMO DWA4		09/25/2022	PAYDOWN		348,816	348,816	348,816	0	0	0	0	0	0	348,816	0	0	0	3,122	05/25/2042	1.A
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH SECURED MUN		09/10/2022	VARIOUS	100.0000	294,785	294,785	294,785	294,785	0	0	0	0	0	294,785	0	0	0	9,919	12/10/2032	1.B
54627R-AG-5	LOUISIANA LOCAL GOVERNMENT ENV SENIOR MU		08/01/2022	PAYDOWN		3,236,753	3,236,753	3,354,252	3,262,336	0	(25,583)	0	(25,583)	0	3,236,753	0	0	0	129,146	08/01/2024	1.A FE
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		09/25/2022	PAYDOWN		82,480	82,480	81,699	81,699	0	780	0	780	0	82,480	0	0	0	2,102	05/25/2033	1.A FE
626207-MW-1	MUNICIPAL ELEC AUTH GA SUB MUNITAX BND R		07/01/2022	CALL	100.0000	125,000	125,000	125,162	125,045	0	(3)	0	(3)	0	125,042	0	(42)	(42)	6,788	01/01/2030	1.G FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						136,748,240	136,664,349	140,224,796	128,200,528	0	(3,019,878)	0	(3,019,878)	0	136,760,653	0	(44,280)	(44,280)	2,874,716	XXX	XXX
00176@-AA-4	AMF FLORENCE LLC SECURED CORP_BND 3.21		09/30/2022	REDEMPTION	100.0000	685,391	685,391	685,391	685,391	0	0	0	0	0	685,391	0	0	0	16,501	12/31/2035	2.C PL
00184@-AA-4	AMAZON.COM INC SECURED CORP_BND 4.095%		09/30/2022	REDEMPTION	100.0000	23,662	23,662	23,662	23,662	0	0	0	0	0	23,662	0	0	0	646	06/30/2039	1.E
00191#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		09/30/2022	REDEMPTION	100.0000	25,491	25,491	25,491	25,491	0	0	0	0	0	25,491	0	0	0	697	08/31/2039	1.E
00191@-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		09/30/2022	REDEMPTION	100.0000	39,689	39,689	39,689	39,689	0	0	0	0	0	39,689	0	0	0	1,120	09/30/2039	1.E
00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		09/30/2022	REDEMPTION	100.0000	41,497	41,497	41,497	41,497	0	0	0	0	0	41,497	0	0	0	1,171	09/30/2039	1.E
00195#-AA-9	AMAZON.COM INC SECURED CORP_BND 3.570%		09/30/2022	REDEMPTION	100.0000	25,093	25,093	25,093	25,093	0	0	0	0	0	25,093	0	0	0	597	10/31/2040	1.E
00217L-AA-0	AREIT CRE TRUST AREIT_19-CRE3 LCF SENIOR		09/12/2022	PAYDOWN		114,637	114,637	114,744	114,744	0	(107)	0	(107)	0	114,637	0	0	0	1,352	09/14/2036	1.A FE
00225#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		09/30/2022	REDEMPTION	100.0000	23,558	23,558	23,558	23,558	0	0	0	0	0	23,558	0	0	0	643	09/30/2039	1.E
00229*-AA-3	AP TUNDRA HOLDINGS SENIOR CORP_BND 4.7		08/15/2022	REDEMPTION	100.0000	519,912	519,912	519,912	519,912	0	0	0	0	0	519,912	0	0	0	26,828	02/15/2042	2.A PL
00253X-AA-9	AMERICAN AIRLINES 2016-3 PASS SECURED CO		08/08/2022	DEUTSCHE BANK AG		1,473,750	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(26,250)	(26,250)	66,458	04/20/2026	3.B FE
004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		09/26/2022	PAYDOWN		133,737	133,737	133,663	134,632	0	(895)	0	(895)	0	133,737	0	0	0	1,954	10/25/2034	1.A FM
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		09/15/2022	PAYDOWN		93,242	93,242	93,233	93,236	0	6	0	6	0	93,242	0	0	0	2,420	10/15/2024	1.A FE
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		08/15/2022	PAYDOWN		196,438	196,438	196,419	196,425	0	13	0	13	0	196,438	0	0	0	4,239	10/15/2024	1.C FE
00834C-AA-3	AFFIRM INC AFFRM_21-Z1 ABS_ABS_21-Z1 14		09/15/2022	PAYDOWN		2,698,070	2,775,256	2,775,423	2,775,194	0	0	0	0	0	2,775,194	0	(77,124)	(77,124)	22,354	08/15/2025	1.A FE
00834C-AA-3	AFFIRM INC AFFRM_21-Z1 ABS_ABS_21-Z1 14		09/15/2022	PAYDOWN		205,716	205,716	205,728	205,711	0	5	0	5	0	205,716	0	0	0	1,651	08/15/2025	1.A FE
00834C-AA-3	AFFIRM INC AFFRM_21-Z1 ABS_ABS_21-Z1 14		08/15/2022	PAYDOWN		423,953	423,953	423,979	423,944	0	10	0	10	0	423,953	0	0	0	2,835	08/15/2025	1.C FE
00834T-AA-6	AFFIRM INC AFFRM_21-Z2 ABS_ABS_21-Z2		09/15/2022	PAYDOWN		462,017	462,017	461,709	461,730	0	287	0	287	0	462,017	0	0	0	4,121	11/15/2026	1.C FE
00836#-AA-4	AFFIRM INC AFFRM_21-Z1 ABS_ABS_21-Z1 14		09/15/2022	REDEMPTION	100.0000	7,439	7,439	7,439	7,439	0	0	0	0	0	7,439	0	0	0	158	08/27/2035	1.C
00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		09/25/2022	PAYDOWN		185,774	185,774	185,769	185,774	0	0	0	0	0	185,774	0	0	0	3,808	09/25/2065	1.A FE
00969P-AA-1	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		09/25/2022	PAYDOWN		101,117	101,117	101,114	101,114	0	3	0	3	0	101,117	0	0	0	1,924	07/25/2059	1.A FE
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAXM WHOLE CMO		09/25/2022	PAYDOWN		130,726	130,726	130,723	130,723	0	2	0	2	0	130,726	0	0	0	952	09/25/2065	1.A FE
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN WH		09/25/2022	PAYDOWN		620,036	620,037	619,975	619,975	0	62	0	62	0	620,036	0	0	0	7,189	12/25/2060	1.A FE
01126#-AA-1	ALAMO 6 LLC SECURED CORP_BND 4.170% 03		09/30/2022	REDEMPTION	100.0000	173,506	173,506	173,506	173,506	0	0	0	0	0	173,506	0	0	0	7,235	03/31/2042	2.C
02124T-AA-1	QATAR AIRWAYS CORP_BND 2.950% 05/14/31		08/15/2022	REDEMPTION	100.0000	111,144	111,144	110,719	110,743	0	401	0	401	0	111,144	0	0	0	2,459	05/14/2031	1.D PL
02146@-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		27,947	28,117	16,829	14,183	0	13,763	0	13,763	0	27,947	0	0	0	1,125	06/25/2036	1.D FM
02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		09/01/2022	PAYDOWN		37,869	37,869	28,438	23,943	0	13,926	0	13,926	0	37,869	0	0	0	1,514	10/25/2036	1.D FM
02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		103,770	143,105	107,447	85,669	0	18,100	0	18,100	0	103,770	0	0	0	5,334	11/25/2036	1.D FM
02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		09/01/2022	PAYDOWN		52,195	53,155	41,669	29,359	0	22,836	0	22,836	0	52,195	0	0	0	2,375	03/25/2037	1.D FM
02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO		09/01/2022	PAYDOWN		134,223	129,829	107,274	86,331	0	47,892	0	47,892	0	134,223	0	0	0	5,582	04/25/2037	1.D FM
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/26/2022	PAYDOWN		193,424	193,424	167,602	173,160	0	20,263	0	20,263	0	193,424	0	0	0	1,729	09/25/2047	1.A FM
02151E-AA-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		53,488	59,590	47,057	33,292	0	20,196	0	20,196	0	53,488	0	0	0	2,399	09/25/2037	1.D FM
02209S-AN-3	ALTRIA GROUP INC SENIOR CORP_BND 2.850		08/09/2022	MATURITY		10,000,000	10,000,000	9,681,650	9,969,727	0	30,273	0	30,273	0	10,000,000	0	0	0	285,000	08/09/2022	2.B FE

EO5.14



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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED C		08/15/2022	REDEMPTION 100,000		237,500	237,500	237,500	237,500	.0	.0	.0	.0	.0	237,500	.0	.0	.0	8,669	02/15/2029	2.A FE
024836-AB-4	AMERICAN CAMPUS COMMUNITIES OP SENIOR CO		08/24/2022	CALL 101,0940		4,043,759	4,000,000	3,994,440	3,998,402	.0	399	.0	399	.0	3,998,800	.0	1,200	1,200	233,050	07/01/2024	2.B FE
024836-AG-3	AMERICAN CAMPUS COMMUNITIES OP SENIOR CO		08/24/2022	CALL 104,2410		2,449,664	2,350,000	2,484,749	2,462,328	.0	(1,776)	.0	(1,776)	.0	2,460,552	.0	(110,552)	(110,552)	151,266	01/30/2031	2.B FE
025280-AA-1	AMERICAN CREDIT ACCEPTANCE REC ABS 22-3-A 1		09/13/2022	PAYDOWN		523,464	518,850	518,848	.0	.0	4,616	.0	4,616	.0	523,464	.0	.0	.0	1,916	02/13/2026	1.A FE
02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR I/H		09/01/2022	PAYDOWN		251,869	251,869	187,024	155,967	.0	95,903	.0	95,903	.0	251,869	.0	.0	.0	4,979	09/25/2035	1.D FM
03463U-AA-5	ANGEL OAK MORTGAGE TRUST AOMT SENIOR I/HO		09/01/2022	PAYDOWN		76,452	76,452	76,451	76,451	.0	.0	.0	.0	1	76,452	.0	.0	.0	1,474	07/26/2049	1.A
03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT I/HOLE CMO		09/01/2022	PAYDOWN		105,158	105,158	105,157	.0	.0	.2	.0	.2	.0	105,158	.0	.0	.0	1,752	12/25/2066	1.A FE
037833-BX-7	APPLE INC SENIOR CORP_BND 4.650% 02/23		07/12/2022	BANK OF AMERICA CREDIT SUISSE FIRST		10,468,500	10,000,000	11,047,900	10,986,106	.0	(13,573)	.0	(13,573)	.0	10,972,532	.0	(504,032)	(504,032)	414,625	02/23/2046	1.B FE
03842V-AA-5	AQUA FINANCE TRUST AQFIT_21-A SENIOR ABS		09/14/2022	BOSTON COR		2,657,388	2,903,133	2,902,752	2,708,853	.0	193,974	.0	193,974	.0	2,902,827	.0	(245,439)	(245,439)	42,354	04/17/2046	1.G FE
03842V-AA-5	AQUA FINANCE TRUST AQFIT_21-A SENIOR ABS		08/17/2022	PAYDOWN		186,325	186,325	186,301	173,869	.0	12,469	.0	12,469	.0	186,325	.0	.0	.0	2,360	04/17/2046	1.G FE
038522-AQ-1	ARAMARK SERVICES INC SENIOR CORP_BND 144		08/10/2022	BARCLAYS CAPITAL		965,000	1,000,000	1,012,500	1,012,303	.0	(1,676)	.0	(1,676)	.0	1,010,627	.0	(45,627)	(45,627)	51,528	02/01/2028	4.A FE
042855-AA-4	ARROYO MORTGAGE TRUST ARWV 22- I/HOLE CMO -1		09/01/2022	PAYDOWN		129,006	129,006	129,005	.0	.0	.2	.0	.2	.0	129,006	.0	.0	.0	1,879	12/25/2056	1.A FE
04541G-AA-6	ASSET BACKED SECURITIES CORP H MEZZANIN		09/26/2022	PAYDOWN		9,859	9,859	9,662	9,881	.0	(22)	.0	(22)	.0	9,859	.0	.0	.0	130	12/25/2034	1.A FM
04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB		09/26/2022	PAYDOWN		35,830	35,830	26,201	26,568	.0	9,262	.0	9,262	.0	35,830	.0	.0	.0	193	11/25/2036	1.D FM
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		09/26/2022	PAYDOWN		50,739	50,739	37,103	37,668	.0	13,072	.0	13,072	.0	50,739	.0	.0	.0	283	11/25/2036	1.D FM
04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		09/26/2022	PAYDOWN		70,701	70,701	46,088	47,506	.0	23,195	.0	23,195	.0	70,701	.0	.0	.0	414	05/25/2037	1.D FM
04560T-AA-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C		09/20/2022	VARIOUS		97,407	97,407	97,407	97,407	.0	.0	.0	.0	.0	97,407	.0	.0	.0	4,668	03/20/2039	1.D
04774H-AA-0	ATLANTA FALCONS STADIUM COMPAN SENIOR CO		09/01/2022	VARIOUS		146,910	146,910	146,910	146,910	.0	.0	.0	.0	.0	146,910	.0	.0	.0	5,274	09/01/2042	2.B PL
04774H-AB-8	ATLANTA FALCONS STADIUM COMPAN SENIOR CO		09/01/2022	VARIOUS		96,960	96,960	96,960	96,960	.0	.0	.0	.0	.0	96,960	.0	.0	.0	3,481	09/01/2042	2.B PL
05532E-AX-3	BCAP LLC TRUST BCAP_09-RR10 SENIOR I/HOLE		09/01/2022	PAYDOWN		11,190	11,190	12,089	11,484	.0	(295)	.0	(295)	.0	11,190	.0	.0	.0	512	07/26/2037	1.A FM
05532D-OF-9	BCF_97-R3 SUB I/HOLE_CMO_97-R3 144A 3		09/01/2022	PAYDOWN		24,670	24,670	11,816	451	.0	24,219	.0	24,219	.0	24,670	.0	.0	.0	604	11/25/2028	1.D FM
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVAB SENIOR CO		09/01/2022	REDEMPTION 100,000		23,859	23,859	23,859	23,859	.0	.0	.0	.0	.0	23,859	.0	.0	.0	663	12/01/2041	1.D
05587T-AA-4	BSPT 2019-FL5 ISSUER LTD BSPT SENIOR SE		09/15/2022	PAYDOWN		145,401	145,401	145,401	145,401	.0	.0	.0	.0	.0	145,401	.0	.0	.0	2,215	05/15/2029	1.A FE
05601D-AA-1	BREX INC BREX_21-1 ABS_ABS_21-1 144A		09/15/2022	BARCLAYS CAPITAL		9,807,813	10,000,000	9,999,261	9,999,328	.0	53	.0	53	.0	9,999,381	.0	(191,569)	(191,569)	157,331	07/15/2024	1.F FE
05688K-AA-2	BANC OF AMERICA FUNDING CORP SENIOR I/H		09/01/2022	PAYDOWN		30,000	30,000	30,718	30,105	.0	(104)	.0	(104)	.0	30,000	.0	.0	.0	817	11/26/2036	1.A FM
05890R-AD-3	BANC OF AMERICA FUNDING CORP SENIOR I/H		09/26/2022	PAYDOWN		316,709	316,709	282,663	294,154	.0	22,555	.0	22,555	.0	316,709	.0	.0	.0	1,972	02/25/2037	1.A FM
06051G-HS-1	BANK OF AMERICA CORP SENIOR CORP_BND 4		08/11/2022	JANE STREET CAPITAL		4,832,650	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	(167,350)	(167,350)	196,654	03/15/2050	1.G FE
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		09/17/2022	PAYDOWN		60,620	60,620	60,616	60,616	.0	.0	.0	.0	.0	60,620	.0	.0	.0	1,034	09/17/2031	1.A FE
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		09/01/2022	PAYDOWN		252,838	252,838	205,154	253,033	.0	(195)	.0	(195)	.0	252,838	.0	.0	.0	4,598	08/28/2044	1.D FM
07325N-BR-2	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		09/28/2022	PAYDOWN		39,359	39,359	32,668	39,308	.0	51	.0	51	.0	39,359	.0	.0	.0	477	06/28/2044	1.A FM
07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		09/28/2022	PAYDOWN		640,418	640,418	529,946	623,276	.0	17,142	.0	17,142	.0	640,418	.0	.0	.0	6,698	04/28/2036	1.A FM
07326T-AD-0	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		08/28/2022	PAYDOWN		1,766,000	1,766,000	1,869,110	1,825,620	.0	(59,620)	.0	(59,620)	.0	1,766,000	.0	.0	.0	48,859	01/28/2058	1.A
07326T-AG-3	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		08/28/2022	PAYDOWN		909,000	909,000	945,320	931,792	.0	(22,792)	.0	(22,792)	.0	909,000	.0	.0	.0	25,755	01/28/2058	1.A
07326T-AJ-7	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		08/28/2022	PAYDOWN		2,394,000	2,394,000	2,436,567	2,417,183	.0	(23,183)	.0	(23,183)	.0	2,394,000	.0	.0	.0	66,872	01/28/2058	1.A
07326T-AM-0	BAYVIEW OPPORTUNITY MASTER FUN SUB I/HOLE		08/28/2022	PAYDOWN		2,255,000	2,255,000	2,102,927	2,129,247	.0	125,753	.0	125,753	.0	2,255,000	.0	.0	.0	67,650	01/28/2058	1.A
07331U-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		08/28/2022	PAYDOWN		398,255	398,255	405,660	402,757	.0	(4,502)	.0	(4,502)	.0	398,255	.0	.0	.0	9,239	06/28/2057	1.A
07332G-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		09/28/2022	PAYDOWN		46,679	46,679	46,548	46,633	.0	.0	.0	.0	.0	46,679	.0	.0	.0	1,095	10/28/2057	1.A
07332M-AB-1	BAYVIEW OPPORTUNITY MASTER FUN SUB I/HOLE		08/28/2022	PAYDOWN		5,379,000	5,379,000	5,625,794	5,466,823	.0	(87,623)	.0	(87,623)	.0	5,379,000	.0	.0	.0	148,819	08/28/2057	1.A
07332M-AD-7	BAYVIEW OPPORTUNITY MASTER FUN SUB I/HOLE		08/28/2022	PAYDOWN		1,225,000	1,225,000	1,255,228	1,238,885	.0	(13,885)	.0	(13,885)	.0	1,225,000	.0	.0	.0	34,708	08/28/2057	1.A
073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUPSEN I/H		09/01/2022	PAYDOWN		10,224	4,760	3,923	3,599	.0	6,625	.0	6,625	.0	10,224	.0	.0	.0	289	04/25/2037	1.D FM
073879-G6-9	BEAR STEARNS ASSET BACKED SEC SUB ABS_A		09/26/2022	PAYDOWN		17,259	17,259	15,965	16,429	.0	830	.0	830	.0	17,259	.0	.0	.0	194	06/25/2035	1.A FM
073879-U9-7	BEAR STEARNS ASSET BACKED SEC SENIOR AB		09/25/2022	PAYDOWN		117,804	117,804	107,147	88,867	.0	28,936	.0	28,936	.0	117,804	.0	.0	.0	686	09/25/2034	1.A FM
07387U-CX-7	BEAR STEARNS ASSET BACKED SEC SENIOR I/H		09/01/2022	PAYDOWN		60,305	60,398	52,759	40,527	.0	19,778	.0	19,778	.0	60,305	.0	.0	.0	2,231	12/25/2035	1.D FM
07388J-AB-1	BEAR STEARNS ASSET BACKED SEC SENIOR AB		09/26/2022	PAYDOWN		101,404	101,404	89,489	92,855	.0	8,548	.0	8,548	.0	101,404	.0	.0	.0	538	10/25/2036	1.A FM
07388J-AQ-8	BEAR STEARNS ASSET BACKED SEC SENIOR AB		09/26/2022	PAYDOWN		202,113	202,113	162,006	196,146	.0	5,967	.0	5,967	.0	202,113	.0	.0	.0	1,801	10/25/2036	1.A FM
07389U-AS-8	BEAR STEARNS ASSET BACKED SEC SENIOR AB		09/26/2022	PAYDOWN		317,499	317,499	282,971	292,288	.0	25,212	.0	25,212	.0	317,499	.0	.0	.0	1,889	01/25/2037	1.A FM
073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB I/HOLE		09/01/2022	PAYDOWN		497	2,145	2,141	2,217	.0	(1,719)	.0	(1,719)	.0	497	.0	.0	.0	97	11/25/2029	4.B FM
07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN I/HO		09/26/2022	PAYDOWN		379,014	379,014	285,208	297,334	.0	81,680	.0	81,680	.0	379,014	.0	.0	.0	2,105	09/25/2046	1.A FM
07401L-AQ-6																					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
07401N-AP-4	BEAR STEARNS FUNDING TRUST BSM SUPSEN WH		09/26/2022	PAYDOWN		76,700	76,700	64,620	65,598	0	11,102	0	11,102	0	76,700	0	0	0	519	01/25/2037	1.A FM
08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		09/14/2022	MITSUBISHI SECURITIES		1,002,473	1,070,196	1,070,159	1,070,159	0	0	0	0	0	1,070,159	0	(67,687)	(67,687)	11,355	11/17/2033	1.C FE
08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		09/17/2022	PAYDOWN		203,570	203,570	195,694	78,069	0	7,876	0	7,876	0	203,570	0	0	0	919	11/17/2033	1.C FE
08862B-AA-3	BHG SECURITIZATION TRUST BHG_2 SENIOR AB		09/17/2022	PAYDOWN		305,659	305,659	305,649	305,649	0	9	0	9	0	305,659	0	0	0	1,819	10/17/2034	1.A FE
08872#-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		09/15/2022	REDEMPTION 100.0000		25,293	25,293	28,284	27,026	0	(1,733)	0	(1,733)	0	25,293	0	0	0	1,108	08/15/2032	2.B
08884#-AA-8	WALGREEN CO LEASE PASS THROUGH SECURED C		07/28/2022	VARIOUS		9,988,408	8,946,367	8,946,367	8,946,367	0	1,042,040	0	1,042,040	0	9,988,408	0	0	0	281,502	10/15/2036	2.B
08887#-AA-9	WALGREEN CO LEASE PASS THROUGH SECURED C		09/15/2022	REDEMPTION 100.0000		4,347	4,347	4,347	4,347	0	0	0	0	0	4,347	0	0	0	149	10/15/2036	2.B
09143#-AA-3	BISHOP HILL ENERGY LLC CORP BND 3.280%		09/30/2022			92,783	92,783	92,783	92,783	0	0	0	0	0	92,783	0	0	0	2,308	06/30/2037	3.C PL
09261C-AQ-1	DLF-IX_21-1 ABS_ABS_21-1 144A 6.012%		07/15/2022	PAYDOWN		224,987	224,987	224,987	224,987	0	0	0	0	0	224,987	0	0	0	5,972	03/30/2031	4.B PL
09261H-AN-7	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		08/10/2022	VARIOUS		11,475,563	12,500,000	12,051,570	0	0	25,460	0	25,460	0	12,077,030	0	(601,468)	(601,468)	189,375	01/15/2025	2.C FE
09261H-AQ-0	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		08/10/2022	TAX FREE EXCHANGE		670,018	800,000	794,416	0	0	391	0	391	0	794,807	0	(124,789)	(124,789)	17,956	01/15/2029	2.C FE
09951#-AA-6	BORALEX FINANCE LP CORP BND 3.510% 09/		07/15/2022			300,076	300,076	300,076	300,076	0	0	0	0	0	300,076	0	0	0	8,338	09/30/2026	2.C
10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WHOLE C		09/01/2022	PAYDOWN		28,001	28,001	28,001	28,001	0	0	0	0	0	28,001	0	0	0	299	11/25/2061	1.A FE
105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS WHOLE CMO		09/01/2022	PAYDOWN		177,441	177,441	177,440	177,440	0	1	0	1	0	177,441	0	0	0	1,931	04/26/2060	1.A
10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		09/01/2022	PAYDOWN		45,006	45,006	46,119	45,919	0	(914)	0	(914)	0	45,006	0	0	0	573	05/25/2059	1.A
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		09/01/2022	PAYDOWN		45,589	45,589	45,554	45,554	0	35	0	35	0	45,589	0	0	0	881	09/25/2061	1.A FE
12433Y-AA-5	BX_20-VKNG SENIOR_CMS_20-VKNG 144A 3		07/15/2022	PAYDOWN		12,079	12,079	12,079	12,079	0	0	0	0	0	12,079	0	0	0	102	10/15/2037	1.A
12508E-AJ-0	CDK GLOBAL INC SENIOR CORP_BND 144A 5		07/06/2022	CALL 101.2500		2,176,875	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	0	0	118,116	05/15/2029	5.A FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS		09/15/2022	PAYDOWN		5,625	5,625	5,624	5,624	0	1	0	1	0	5,625	0	0	0	120	02/15/2050	1.E FE
12515H-BA-2	CD COMMERCIAL MORTGAGE TRUST C PAC SENIO		09/01/2022	PAYDOWN		125,133	125,133	123,112	124,072	0	1,062	0	1,062	0	125,133	0	0	0	2,854	08/15/2050	1.A
12543X-AG-1	COUNTRYWIDE HOME LOANS CWHL_06 SENIOR WH		08/01/2022	PAYDOWN		161,300	162,647	127,356	77,207	0	84,093	0	84,093	0	161,300	0	0	0	6,181	01/25/2037	1.D FM
12544T-AL-8	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH		08/01/2022	PAYDOWN		0	222	195	131	0	(131)	0	(131)	0	0	0	0	0	8	06/25/2037	1.D FM
12544V-BE-8	COUNTRYWIDE HOME LOAN CWHL_07 SENIOR WH		09/01/2022	PAYDOWN		7,078	6,569	5,501	3,768	0	3,310	0	3,310	0	7,078	0	0	0	295	05/25/2037	1.D FM
12557L-AC-9	CIM TRUST CIM_19-11V3 SUPSEN WHOLE_CMO		09/01/2022	PAYDOWN		11,291	11,291	11,445	11,445	0	(154)	0	(154)	0	11,291	0	0	0	250	08/25/2049	1.A
12563L-AN-7	CL1 FUNDING VI LLC CLIF_20-1 ABS 0-1A-A		09/18/2022	PAYDOWN		20,625	20,625	18,272	0	0	2,353	0	2,353	0	20,625	0	0	0	36	09/18/2045	1.F FE
12565D-AA-1	CLNC_19-F1 SENIOR SENIOR_CMS_19-FL1 14		09/19/2022	PAYDOWN		233,490	233,490	232,351	233,194	0	295	0	295	0	233,490	0	0	0	3,297	08/20/2035	1.A FE
12565K-AE-7	CLIFUNDINGLLCCLIF_22-1A ABS_22-1A 144A		09/18/2022	PAYDOWN		50,000	50,000	49,975	0	0	25	0	25	0	50,000	0	0	0	763	01/18/2047	1.F FE
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		09/25/2022	PAYDOWN		188,767	188,767	188,766	188,766	0	1	0	1	0	188,767	0	0	0	1,792	07/25/2061	1.A
12571Y-AA-7	CIMTRUSTCIM_22-R1 WHOLE_CMO_R1-A1 144A		09/01/2022	PAYDOWN		61,701	61,701	61,324	0	0	377	0	377	0	61,701	0	0	0	939	01/25/2061	1.A FE
12575A-AA-5	CMFT NET LEASE MASTER ISSUER L SENIOR CM		09/20/2022	PAYDOWN		17,182	17,182	17,180	17,180	0	2	0	2	0	17,182	0	0	0	240	07/20/2051	1.A FE
125925-DH-7	CMC SECURITIES CORPORATION IV SUB WHOLE		09/01/2022	PAYDOWN		1,117	1,117	1,133	1,099	0	18	0	18	0	1,117	0	0	0	54	10/25/2027	1.A FM
125925-DJ-3	CMC2_97-3 AJ WHOLE_CMO_97-3 7.250% 10		09/01/2022	PAYDOWN		558	558	558	415	0	143	0	143	0	558	0	0	0	27	10/25/2027	1.A FM
125925-EN-3	CMC SECURITIES CORPORATION IV SUB WHOLE		09/01/2022	PAYDOWN		727	727	727	727	0	0	0	0	0	727	0	0	0	33	11/25/2027	1.A FM
12596X-AA-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/01/2022	PAYDOWN		189,151	189,151	192,338	192,338	0	(3,188)	0	(3,188)	0	189,151	0	0	0	3,295	07/25/2049	1.A
12624K-AN-6	COMM_12-CR2 AMP2 AM SUB_CMS_12-CR2 AMP		08/01/2022	PAYDOWN		1,314,222	1,314,222	1,334,118	1,314,222	0	0	0	0	0	1,314,222	0	0	0	31,842	08/15/2045	1.A FM
12624K-AQ-9	COMM MORTGAGE TRUST COMM_12-CC SUB SUB C		09/01/2022	PAYDOWN		1,079,740	1,079,740	1,137,318	1,085,706	0	(5,966)	0	(5,966)	0	1,079,740	0	0	0	31,971	08/15/2045	1.A FM
126378-AB-4	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		09/26/2022	PAYDOWN		43,898	43,898	18,178	9,893	0	34,005	0	34,005	0	43,898	0	0	0	71	02/25/2037	1.D FM
126378-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		09/01/2022	PAYDOWN		42,929	42,929	21,990	12,676	0	30,253	0	30,253	0	42,929	0	0	0	487	02/25/2037	1.D FM
12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH		08/01/2022	PAYDOWN		(30,866)	52	27	20	0	(30,866)	0	(30,866)	0	(30,866)	0	0	0	935	05/25/2036	1.D FM
12638P-BE-8	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		09/01/2022	PAYDOWN		112,138	108,357	86,358	56,760	0	55,378	0	55,378	0	112,138	0	0	0	4,554	04/25/2037	1.D FM
12644W-AM-8	CREDIT SUISSE COMMERCIAL MORTG AJ WHOLE		08/01/2022	PAYDOWN		67,324	67,324	63,582	66,347	0	977	0	977	0	67,324	0	0	0	2,447	06/25/2050	1.A FM
12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		09/01/2022	PAYDOWN		42,462	42,462	30,403	31,300	0	11,162	0	11,162	0	42,462	0	0	0	804	01/27/2036	1.D FM
12647H-AL-0	CREDIT SUISSE COMMERCIAL MORTG SUPSEN WH		09/26/2022	PAYDOWN		470,285	469,870	414,127	441,200	0	29,084	0	29,084	0	470,285	0	0	0	3,602	05/27/2036	1.D FM
12648E-BA-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		09/01/2022	PAYDOWN		111,289	111,289	109,063	110,335	0	954	0	954	0	111,289	0	0	0	2,082	02/27/2037	1.A FM
12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		09/01/2022	PAYDOWN		72,232	72,232	71,149	71,455	0	777	0	777	0	72,232	0	0	0	1,716	06/27/2036	1.A FM
12648J-GE-5	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		09/01/2022	PAYDOWN		25,072	25,072	24,040	24,734	0	338	0	338	0	25,072	0	0	0	367	07/27/2036	1.A FM
12648V-AJ-3	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		09/01/2022	PAYDOWN		42,594	42,594	42,082	42,388	0	206	0	206	0	42,594	0	0	0	1,140	02/27/2036	1.A FM
12648W-AA-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN AB		09/01/2022	PAYDOWN		153,511	153,511	138,928	146,822	0	6,689	0	6,689	0	153,511	0	0	0	2,762	03/29/2038	1.A FM
12650E-AJ-6	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		09/27/2022	PAYDOWN		529,711	529,711	480,874	518,240	0	11,470	0	11,470	0	529,711	0	0	0	4,058	11/27/2046	1.A FM

E05\_16

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		09/01/2022	PAYDOWN		30,367	30,367	31,677	31,563	0	(1,196)	0	(1,196)	0	30,367	0	0	0	729	02/25/2048	1.A
12655F-AC-8	CREDIT SUISSE MORTGAGE TRUST C ABS_ABS		09/01/2022	PAYDOWN		224,285	224,285	227,580	227,650	0	(3,364)	0	(3,364)	0	224,285	0	0	0	4,384	10/25/2059	1.A
12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/01/2022	PAYDOWN		55,685	55,685	55,685	55,685	0	0	0	0	0	55,685	0	0	0	756	10/25/2066	1.A FE
12660B-AM-3	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		09/01/2022	PAYDOWN		87,688	87,688	87,687	0	0	1	0	1	0	87,688	0	0	0	1,260	02/01/2067	1.A FE
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C SENIORWHO		09/01/2022	PAYDOWN		152,953	152,953	152,953	0	0	1	0	1	0	152,953	0	0	0	2,243	01/25/2067	1.A FE
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/25/2022	PAYDOWN		149,258	149,258	151,555	151,555	0	(2,297)	0	(2,297)	0	149,258	0	0	0	1,958	01/25/2060	1.A FE
12663D-AC-8	CSMC TRUST CSMC_22-NOMS WHOLE_CMO QM5-A1		09/01/2022	PAYDOWN		17,074	17,074	16,988	0	0	86	0	86	0	17,074	0	0	0	129	06/25/2060	1.A FE
12663G-AA-5	L31979 WHOLE_CMO 2-7-A1 144A 5.162% 04		09/25/2022	PAYDOWN		203,577	203,577	203,575	0	0	2	0	2	0	203,577	0	0	0	1,368	04/25/2067	1.A FE
126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		09/10/2022	REDEMPTION	100.0000	126,862	126,862	126,862	126,856	0	6	0	6	0	126,862	0	0	0	5,107	12/10/2028	2.B FE
126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		09/12/2022	REDEMPTION	100.0000	65,747	65,747	65,747	65,745	0	2	0	2	0	65,747	0	0	0	2,531	01/10/2033	2.B
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIORWHOLECM		09/01/2022	PAYDOWN		17,895	17,895	17,894	0	0	0	0	0	0	17,895	0	0	0	193	05/25/2067	1.A FE
12666#-AA-4	CVS HEALTH CORP SECURED CORP_BND 7.500		09/15/2022	REDEMPTION	100.0000	444,564	444,564	462,386	446,253	0	(1,689)	0	(1,689)	0	444,564	0	0	0	21,630	01/15/2023	2.B
126671-RX-6	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		09/01/2022	PAYDOWN		8	8	8	33	0	(24)	0	(24)	0	8	0	0	0	0	05/25/2032	1.A FM
126673-D2-5	COUNTRYWIDE ASSET-BACKED CERT SENIOR ABS		09/01/2022	PAYDOWN		223,899	223,899	223,893	223,265	0	634	0	634	0	223,899	0	0	0	5,594	08/25/2035	1.A FM
126673-U3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		09/26/2022	PAYDOWN		382,716	382,716	330,093	375,621	0	7,095	0	7,095	0	382,716	0	0	0	3,648	09/25/2035	1.A FM
126673-NF-5	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		09/01/2022	PAYDOWN		75,630	75,630	69,485	72,502	0	3,128	0	3,128	0	75,630	0	0	0	2,493	03/25/2035	1.A FM
12667G-AH-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/25/2022	PAYDOWN		6,119	6,119	4,315	3,752	0	2,367	0	2,367	0	6,119	0	0	0	59	10/25/2035	1.D FM
12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		239,564	242,630	208,937	187,261	0	52,303	0	52,303	0	239,564	0	0	0	8,693	07/25/2035	1.D FM
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		75,121	73,861	65,804	62,303	0	12,817	0	12,817	0	75,121	0	0	0	2,846	08/25/2035	1.D FM
12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		09/01/2022	PAYDOWN		4,410	5,729	4,904	3,956	0	453	0	453	0	4,410	0	0	0	263	01/25/2036	1.D FM
12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		60,496	62,452	40,957	27,979	0	32,516	0	32,516	0	60,496	0	0	0	2,133	12/25/2035	1.D FM
12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		66,310	69,714	60,455	57,039	0	9,271	0	9,271	0	66,310	0	0	0	2,432	02/25/2036	1.D FM
12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2022	PAYDOWN		9,185	10,717	8,861	6,505	0	2,681	0	2,681	0	9,185	0	0	0	413	02/25/2036	1.D FM
126694-3B-2	CWHL_06-8 SUPSEN WHOLE_CMO_06-8 6.000		09/01/2022	PAYDOWN		229	243	222	176	0	53	0	53	0	229	0	0	0	10	05/25/2036	1.D FM
126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		09/01/2022	PAYDOWN		50,877	50,259	48,267	41,440	0	9,437	0	9,437	0	50,877	0	0	0	1,970	10/25/2035	1.D FM
126694-M6-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		09/26/2022	PAYDOWN		16,172	16,172	12,963	13,615	0	2,557	0	2,557	0	16,172	0	0	0	122	04/25/2046	1.D FM
126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		09/01/2022	PAYDOWN		9,306	9,279	8,803	7,000	0	2,306	0	2,306	0	9,306	0	0	0	342	01/25/2036	1.D FM
126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		09/01/2022	PAYDOWN		93,898	86,886	75,455	82,770	0	11,128	0	11,128	0	93,898	0	0	0	1,761	03/20/2036	1.D FM
12672#-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		09/10/2022	REDEMPTION	100.0000	187,190	187,190	187,119	187,137	0	53	0	53	0	187,190	0	0	0	5,730	09/10/2034	2.B
12674#-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		09/10/2022	VARIOUS		125,584	125,584	125,584	125,584	0	0	0	0	0	125,584	0	0	0	3,223	08/10/2035	2.B
12695#-AA-3	CVS HEALTH CORP LN1 CORP_BND 3.416% 10		09/10/2022	VARIOUS		71,566	71,566	71,566	71,566	0	0	0	0	0	71,566	0	0	0	1,630	10/10/2038	2.B
12708#-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP		09/15/2022	REDEMPTION	100.0000	66,994	66,994	66,994	66,994	0	0	0	0	0	66,994	0	0	0	2,488	07/15/2035	2.B PL
127097-AB-9	COTERRA ENERGY INC SENIOR CORP_BND 144A		09/29/2022	CALL	100.0000	23,000	23,000	24,783	24,610	0	(548)	0	(548)	0	24,062	0	(1,062)	(1,062)	833	06/01/2024	2.B FE
12806#-AH-4	CAITHNESS LONG ISLAND LLC CORP_BND 5.7		07/15/2022	VARIOUS		432,434	432,434	432,434	432,434	0	0	0	0	0	432,434	0	0	0	24,692	01/15/2032	2.B PL
13466#-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		09/30/2022	VARIOUS		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,408	12/31/2043	2.B PL
14066A-AA-7	CAPMARK MILITARY HOUSING TRUST PRELOF SE		07/10/2022	PAYDOWN		95,028	95,028	94,060	94,188	0	840	0	840	0	95,028	0	0	0	5,841	07/10/2051	1.G
143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		07/15/2022	PAYDOWN		78,947	78,947	78,947	78,947	0	0	0	0	0	78,947	0	0	0	923	10/15/2034	1.A FE
14313F-AH-2	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		09/15/2022	PAYDOWN		7,000,000	7,000,000	6,943,125	6,989,206	0	10,794	0	10,794	0	7,000,000	0	0	0	205,275	01/15/2025	2.B FE
14317D-AG-5	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		09/15/2022	TD SECURITIES (USA)		2,787,941	3,100,000	3,099,846	3,099,951	0	10	0	10	0	3,099,960	0	(312,019)	(312,019)	35,004	01/15/2028	2.A FE
14452B-AC-0	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		09/26/2022	PAYDOWN		758,724	758,724	477,996	551,236	0	207,488	0	207,488	0	4,445	0	0	0	4,445	07/25/2036	1.A FM
14453F-AC-3	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		09/26/2022	PAYDOWN		96,155	96,155	92,855	92,855	0	3,299	0	3,299	0	96,155	0	0	0	551	06/25/2036	1.A FM
14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB		09/15/2022	PAYDOWN		137,090	137,090	137,089	137,089	0	2	0	2	0	137,090	0	0	0	2,465	08/15/2041	2.C FE
14888#-AA-4	CATALYST OLD RIVER HYDROELECTR SECURED C		09/30/2022	REDEMPTION	100.0000	109,350	109,350	109,350	109,350	0	0	0	0	0	109,350	0	0	0	3,281	11/30/2029	2.C PL
152314-UP-6	CENTEX HOME EQUITY CXHE_04-B SENIOR ABS		09/01/2022	PAYDOWN		90,373	90,373	95,472	93,134	0	(2,762)	0	(2,762)	0	90,373	0	0	0	3,214	03/25/2034	1.A FM
15722#-AA-9	CGA LEASE BACKED PASS THROUGH LN1 CORP_B		09/10/2022	REDEMPTION	100.0000	1,969	1,969	1,969	1,969	0	0	0	0	0	1,969	0	0	0	62	01/10/2041	2.B
15722#-AA-3	CGA LEASE BACKED PASS THROUGH SECURED CO		09/10/2022	REDEMPTION	100.0000	26,013	26,013	26,013	26,013	0	0	0	0	0	26,013	0	0	0	880	01/10/2041	2.B

E05.17

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
15776-AA-8	CHAMBERS BORROWER LLC SECURED CORP BND		09/15/2022	REDEMPTION 100.0000		644,560	644,560	644,560	.0	.0	.0	.0	.0	.0	644,560	.0	.0	.0	5,390	05/15/2024	1.G Z	
161546-FV-3	CHASE FUNDING MORTGAGE LOAN AS SENIOR AB		09/01/2022	PAYDOWN		57,259	57,259	55,758	56,008	.0	1,251	.0	1,251	.0	57,259	.0	.0	.0	1,923	05/25/2033	1.A FM	
161546-GC-4	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN		09/26/2022	PAYDOWN		11,358	11,358	8,930	11,007	.0	351	.0	351	.0	11,358	.0	.0	.0	133	03/25/2033	1.A FM	
161546-JP-2	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN		09/26/2022	PAYDOWN		6,497	6,497	5,952	6,088	.0	409	.0	409	.0	6,497	.0	.0	.0	68	02/25/2035	1.A FM	
161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN IWH		08/01/2022	PAYDOWN		64,932	36,560	26,719	17,379	.0	47,553	.0	47,553	.0	64,932	.0	.0	.0	3,331	07/25/2037	1.D FM	
164110-AL-5	CHENIERE ENERGY PARTNERS LP SENIOR CORP		07/07/2022	TAX FREE EXCHANGE		6,538,918	8,251,000	7,667,861	3,300,000	.0	8,883	.0	8,883	.0	7,676,744	.0	(1,137,827)	(1,137,827)	208,567	01/31/2032	3.A FE	
16678R-CR-2	CHEVY CHASE FUNDING LLC SENIOR WHOLE CMO		09/26/2022	PAYDOWN		70,371	70,371	64,789	64,300	.0	6,071	.0	6,071	.0	70,371	.0	.0	.0	556	01/25/2036	1.A FM	
16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR IWH		09/26/2022	PAYDOWN		4,462	4,462	3,932	4,472	.0	(10)	.0	(10)	.0	4,462	.0	.0	.0	51	01/25/2036	1.A FM	
172973-3M-9	CMSI_05-7 SUPSEN WHOLE CMO_05-7 5.500		09/01/2022	PAYDOWN		13,450	13,450	12,378	13,226	.0	224	.0	224	.0	13,450	.0	.0	.0	491	10/25/2035	1.A FM	
172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2022	PAYDOWN		160,217	160,217	147,683	130,578	.0	29,639	.0	29,639	.0	160,217	.0	.0	.0	3,813	11/25/2036	1.D FM	
173076-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN		09/26/2022	PAYDOWN		218,870	218,870	202,728	214,510	.0	4,360	.0	4,360	.0	218,870	.0	.0	.0	2,450	10/25/2034	1.A FM	
173090-AF-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN A		09/26/2022	PAYDOWN		414,953	414,953	352,321	397,504	.0	17,450	.0	17,450	.0	414,953	.0	.0	.0	3,229	10/25/2036	1.A FM	
17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		09/01/2022	PAYDOWN		73,329	73,329	46,325	55,282	.0	38,047	.0	38,047	.0	73,329	.0	.0	.0	1,652	01/25/2037	1.D FM	
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2022	PAYDOWN		13,510	13,510	11,558	12,597	.0	913	.0	913	.0	13,510	.0	.0	.0	300	04/25/2037	1.D FM	
17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB		09/01/2022	PAYDOWN		175,631	175,632	99,675	78,034	.0	97,598	.0	97,598	.0	175,631	.0	.0	.0	1,814	03/25/2037	1.D FM	
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		09/26/2022	PAYDOWN		769,460	769,460	680,936	706,874	.0	62,586	.0	62,586	.0	769,460	.0	.0	.0	5,556	05/25/2037	1.A FM	
17318U-AF-1	CITIGROUP COMMERCIAL MORTGAGE AM SENIOR		07/01/2022	PAYDOWN		2,000,000	2,000,000	2,049,834	2,001,482	.0	(1,482)	.0	(1,482)	.0	2,000,000	.0	.0	.0	42,968	09/10/2045	1.A FM	
17318U-AG-9	COMMERCIAL MORTGAGE PASS-THROU SUB SUB C		09/01/2022	PAYDOWN		977,718	977,718	1,016,755	986,016	.0	(8,298)	.0	(8,298)	.0	977,718	.0	.0	.0	27,674	09/10/2045	1.A FM	
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE CMO		09/01/2022	PAYDOWN		30,752	30,752	31,511	31,511	.0	(759)	.0	(759)	.0	30,752	.0	.0	.0	734	10/25/2043	1.A	
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2022	PAYDOWN		258,501	258,501	263,893	263,893	.0	(5,392)	.0	(5,392)	.0	258,501	.0	.0	.0	4,135	07/25/2035	1.A	
17330C-AA-6	CITIGROUPMORTGAGELOANTRUST WHOLE CMO 2-J		09/01/2022	PAYDOWN		82,774	82,774	82,706	.0	.0	.0	.0	.0	82,774	.0	.0	.0	.0	1,196	02/25/2052	1.A FE	
18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR IWHO		09/01/2022	PAYDOWN		64,381	67,687	58,100	59,533	.0	4,849	.0	4,849	.0	64,381	.0	.0	.0	3,105	10/25/2036	1.D FM	
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR IWHO		09/01/2022	PAYDOWN		313,093	313,093	313,092	313,092	.0	.0	.0	.0	.0	313,093	.0	.0	.0	2,858	01/25/2065	1.A FE	
19688L-AA-0	COLTFUNDINGLLCCOLT_22-5-A1 WHOLE CMO 2-5		09/01/2022	PAYDOWN		229,142	229,142	229,071	.0	.0	.0	.0	.0	229,142	.0	.0	.0	.0	3,150	04/25/2067	1.A FE	
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		09/26/2022	PAYDOWN		38,901	38,901	38,901	38,901	.0	.0	.0	.0	.0	38,901	.0	.0	.0	.0	573	10/25/2040	1.A FE
21036P-AZ-1	CONSTELLATION BRANDS INC SENIOR CORP_BND		08/11/2022	BNP PARIBAS		1,007,895	1,150,000	1,084,416	1,088,880	.0	775	.0	775	.0	1,089,655	.0	(81,761)	(81,761)	46,757	02/15/2048	2.B FE	
21872#-AA-5	COREVIC OF KANSAS LLC SECURED CORP_BND		07/31/2022	REDEMPTION 100.0000		81,249	81,249	81,249	81,249	.0	.0	.0	.0	.0	81,249	.0	.0	.0	2,699	01/31/2040	1.F PL	
22102#-AB-7	CORVIAS CAMPUS LIVING WSU LLC SECURED CO		07/01/2022	REDEMPTION 100.0000		(4,756)	(4,756)	(4,756)	(4,706)	.0	.0	.0	.0	.0	(4,756)	.0	.0	.0	.0	.0	11/30/2052	4.A PL
22357#-AA-9	COX COMMUNICATIONS INC SENIOR CORP_BND		09/01/2022	REDEMPTION 100.0000		73,143	73,143	73,143	73,143	.0	.0	.0	.0	.0	73,143	.0	.0	.0	2,545	01/02/2040	2.B	
223611-AA-3	COWBOYS STADIUM LP SECURED CORP_BND 3		09/30/2022	VARIOUS		311,206	311,206	311,206	311,206	.0	.0	.0	.0	.0	311,206	.0	.0	.0	10,768	03/31/2034	2.A PL	
22541N-AG-4	HOME EQUITY ASSET TRUST HEAT_0 SUB ABS A		09/26/2022	PAYDOWN		61,687	61,687	57,060	59,732	.0	1,955	.0	1,955	.0	61,687	.0	.0	.0	873	11/25/2032	1.A FM	
225470-TT-8	TBW MORTGAGE BACKED PASS THROU SUPSEN IWH		07/01/2022	PAYDOWN		150,811	130,944	104,175	73,496	.0	77,315	.0	77,315	.0	150,811	.0	.0	.0	5,815	04/25/2036	1.D FM	
228023-AB-3	CROWLEY CONRO LLC SENIOR CORP_BND 4.18		08/15/2022	REDEMPTION 100.0000		234,416	234,416	234,416	234,416	.0	.0	.0	.0	.0	234,416	.0	.0	.0	9,801	08/15/2043	1.A	
233046-AF-8	DB MASTER FINANCE LLC DNKN_17 SENIOR ABS		08/20/2022	PAYDOWN		17,500	17,500	17,304	17,571	.0	(71)	.0	(71)	.0	17,500	.0	.0	.0	705	11/20/2047	2.B FE	
233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2022	PAYDOWN		35,625	35,625	35,625	35,625	.0	.0	.0	.0	.0	35,625	.0	.0	.0	1,074	05/20/2049	2.B FE	
233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2022	PAYDOWN		35,625	35,625	35,625	35,625	.0	.0	.0	.0	.0	35,625	.0	.0	.0	1,163	05/20/2049	2.B FE	
23317#-AC-4	DD SOUTH 4 LC SECURED CORP_BND 3.550%		09/05/2022	VARIOUS		85,268	85,268	85,268	85,268	.0	.0	.0	.0	.0	85,268	.0	.0	.0	2,019	09/05/2033	1.B	
23332U-DB-7	DSL MORTGAGE LOAN TRUST DSLA SENIOR IWHO		09/19/2022	PAYDOWN		307,926	299,280	232,897	237,611	.0	70,315	.0	70,315	.0	307,926	.0	.0	.0	2,558	03/19/2045	1.D FM	
23332U-EL-4	DSL MORTGAGE LOAN TRUST DSLA SENIOR IWHO		09/19/2022	PAYDOWN		264,859	264,859	205,400	214,598	.0	50,262	.0	50,262	.0	264,859	.0	.0	.0	2,278	08/19/2045	1.D FM	
23345C-AA-7	DEXT LLC DEXT_21-1 ABS ABS_21-1 144A		09/15/2022	PAYDOWN		287,904	287,904	287,902	287,902	.0	2	.0	2	.0	287,904	.0	.0	.0	2,406	05/15/2028	1.A FE	
23918K-AS-7	DAVITA INC SENIOR CORP_BND 144A 4.625%		07/28/2022	VARIOUS		1,650,000	2,000,000	2,017,500	2,016,230	.0	(942)	.0	(942)	.0	2,015,288	.0	(365,288)	(365,288)	61,667	06/01/2030	4.A FE	
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLECMO2		09/01/2022	PAYDOWN		50,555	50,555	50,489	.0	.0	.0	.0	.0	50,555	.0	.0	.0	.0	854	03/25/2067	1.A FE	
251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN IWHO		09/25/2022	PAYDOWN		19,886	19,886	19,886	19,886	.0	.0	.0	.0	.0	19,886	.0	.0	.0	169	02/25/2035	1.A FM	
25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR IWHO		09/26/2022	PAYDOWN		48,679	48,679	39,224	41,595	.0	7,085	.0	7,085	.0	48,679	.0	.0	.0	339	08/25/2047	1.A FM	
25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN IWHO		09/26/2022	PAYDOWN		104,297	104,298	84,098	89,059	.0	15,238	.0	15,238	.0	104,297	.0	.0	.0	674	08/25/2047	1.A FM	
25240#-AA-5	DH CANAL LLC WALGREEN SENIOR CORP_BND		09/15/2022	REDEMPTION 100.0000		45,432	45,432	44,038	44,834	.0	599	.0	599	.0	45,432	.0	.0	.0	1,621	08/15/2030	2.B	
25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS A		09/20/2022	PAYDOWN		209,786	209,786	209,740	209,743	.0	43	.0	43	.0	209,786	.0	.0	.0	2,867	11/20/2033	1.F FE	
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS A		09/20/2022	PAYDOWN		224,771	224,771	224,766	224,765	.0	6	.0	6	.0	224,771	.0	.0	.0	4,046	11/20/2033	2.B FE	

E05.18

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254683-CE-3	DISCOVER CARD EXECUTION NOTE T SENIOR AB		09/15/2022	TD SECURITIES (USA)		3,000,352	3,000,000	2,963,906	2,990,720	0	9,280	0	9,280	0	3,000,000	0	352	352	28,096	08/15/2025	1.A FE
256677-AM-7	DOLLAR GENERAL CORPORATION SENIOR CORP B		09/21/2022	CITIGROUP GLOBAL MARKE		11,415,600	11,250,000	11,352,475	0	0	(35)	0	(35)	0	11,352,440	0	63,160	63,160	5,156	11/01/2052	2.B FE
257551-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		07/25/2022	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,097	10/25/2045	2.A FE
257551-AK-6	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		07/25/2022	PAYDOWN		67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	2,191	07/25/2048	2.A FE
26179*-AA-8	DREXEL UNIVERSITY SECURED CORP_BND 2.7		09/15/2022	REDEMPTION 100.0000		268,288	268,288	270,970	270,772	0	(2,484)	0	(2,484)	0	268,288	0	0	0	5,283	07/15/2027	1.G
26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK SENIOR AB		07/20/2022	PAYDOWN		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	392	04/20/2049	2.C FE
26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		08/15/2022	PAYDOWN		31,243	31,243	31,247	31,247	0	(3)	0	(3)	0	31,243	0	0	0	358	11/15/2028	1.A FE
26829H-AA-4	EDMC GROUP STUDENT LOAN TRUST SENIOR ABS		09/26/2022	PAYDOWN		108,754	108,754	108,754	108,754	0	0	0	0	0	108,754	0	0	0	1,473	11/25/2069	1.A FE
278865-BE-9	ECOLAB INC SENIOR CORP_BND 4.800% 03/2		09/13/2022	MARKETAXESS CORPORATI		2,081,263	2,050,000	2,131,203	2,118,641	0	(5,280)	0	(5,280)	0	2,113,361	0	(32,098)	(32,098)	95,940	03/24/2030	1.G FE
280145-AA-1	EDGEMOOR STAR-AMERICA JUDICIAL SECURED C		09/30/2022	REDEMPTION 100.0000		66,910	66,910	66,910	66,910	0	0	0	0	0	66,910	0	0	0	2,257	06/30/2051	1.D
28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB		09/25/2022	PAYDOWN		10,978	10,978	10,966	10,966	0	12	0	12	0	10,978	0	0	0	130	11/25/2045	1.A FE
28470R-AH-5	CAESARS ENTERTAINMENT INC SECURED CORP B		08/10/2022	PAYDOWN		1,005,000	1,000,000	1,040,500	1,039,198	0	(9,711)	0	(9,711)	0	1,029,487	0	(24,487)	(24,487)	53,993	07/01/2025	4.B FE
28628C-AA-4	ELFI GRADUATELOANPROGRAMELF ABS 22-A-A 14		09/25/2022	PAYDOWN		19,642	19,642	19,642	0	0	1	0	1	0	19,642	0	0	0	206	08/26/2047	1.A FE
29252V-AA-3	ENCINAEQUIPMENTFINANCEENCA_ABS -1A-A1 1		09/15/2022	PAYDOWN		920,530	920,530	920,527	0	0	4	0	4	0	920,530	0	0	0	4,981	08/15/2027	1.A FE
29253E-AB-8	ENCA 21-1A ABS -1A-A2 144A 0.740% 12/1		09/15/2022	PAYDOWN		1,066,496	1,066,496	1,044,833	0	0	21,663	0	21,663	0	1,066,496	0	0	0	658	12/15/2026	1.A FE
29260F-AF-7	ENDEAVOR ENERGY RESOURCES LP SENIOR CORP		07/15/2022	CALL 103.3130		917,419	888,000	888,000	888,000	0	0	0	0	0	888,000	0	0	0	88,249	07/15/2025	3.A FE
29336J-AE-7	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP		08/31/2022	VARIOUS		903,000	903,000	869,907	0	0	5,981	0	5,981	0	875,888	0	27,112	27,112	28,106	06/01/2025	3.A FE
29365K-AC-7	ENERGY TEXAS RESTORATION FUNDI SENIOR AB		08/01/2022	PAYDOWN		576,243	576,243	575,811	575,999	0	245	0	245	0	576,243	0	0	0	25,239	11/01/2023	1.A FE
29587F-AN-6	ERNST & YOUNG LLP SENIOR CORP_BND 7.81		07/25/2022	MATURITY		1,087,999	1,166,157	1,092,951	1,092,951	0	(4,951)	0	(4,951)	0	1,087,999	0	0	0	84,973	07/25/2022	1.C PL
30246Q-BV-4	FBR SECURITIZATION TRUST FBRS MEZZANIN A		09/26/2022	PAYDOWN		785,644	785,644	499,551	670,426	0	115,218	0	115,218	0	785,644	0	0	0	7,018	10/25/2035	1.A FM
30288*-AA-8	FLNG LIQUEFACTION 2 LLC UNSEC CORP_BND		09/30/2022	REDEMPTION 100.0000		422,000	422,000	422,000	422,000	0	0	0	0	0	422,000	0	0	0	19,159	03/31/2038	2.B FE
30288*-AB-6	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2022	REDEMPTION 100.0000		280,630	280,630	280,630	280,630	0	0	0	0	0	280,630	0	0	0	13,442	03/31/2038	2.B FE
302985-AA-4	FWD SECURITIZATION TRUST FWD_2 SENIOR VH		09/01/2022	PAYDOWN		43,765	43,765	43,764	43,764	0	1	0	1	0	43,765	0	0	0	657	01/25/2050	1.A FE
30322M-AB-5	FREED ABS TRUST FREED_21-3FP SUB ABS ABS		09/18/2022	PAYDOWN		218,613	218,613	218,609	218,609	0	4	0	4	0	218,613	0	0	0	1,656	11/20/2028	1.D FE
31573C-AA-3	ELLINGTONFINANCIALMORTGAGE T WHOLE CMO 2-		09/01/2022	PAYDOWN		22,496	22,496	22,496	0	0	0	0	0	0	22,496	0	0	0	294	02/25/2026	1.A FE
31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR VH		09/01/2022	PAYDOWN		47,525	47,525	47,525	47,525	0	1	0	1	0	47,525	0	0	0	675	05/25/2065	1.A
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		09/25/2022	PAYDOWN		47,007	3,445	3,422	3,423	0	43,584	0	43,584	0	47,007	0	0	0	126	07/25/2051	1.A PL
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		09/25/2022	PAYDOWN		11,203	(3,326)	(3,304)	(3,304)	0	14,507	0	14,507	0	11,203	0	0	0	62	07/25/2051	1.C PL
317393-AA-4	FINANCEOFAMERICASTRUCTURED WHOLE_CMO 2-S		09/25/2022	PAYDOWN		7,244	7,244	7,050	0	0	52,722	0	52,722	0	7,244	0	0	0	75	04/25/2052	1.A PL
317393-AB-2	FINANCEOFAMERICASTRUCTURED WHOLE_CMO 2-S		09/25/2022	PAYDOWN		25,617	3,105	3,007	0	0	22,609	0	22,609	0	25,617	0	0	0	32	04/25/2052	1.C PL
32027N-VV-0	FIRST FRANKLIN MORTGAGE LOAN F SENIOR AB		09/26/2022	PAYDOWN		136,580	136,580	139,180	138,301	0	(1,720)	0	(1,720)	0	136,580	0	0	0	1,339	10/25/2035	1.A FM
32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN VH		09/01/2022	PAYDOWN		8,007	8,114	7,079	5,813	0	2,194	0	2,194	0	8,007	0	0	0	271	09/25/2035	1.D FM
32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR VH		09/01/2022	PAYDOWN		25,083	56,070	44,433	36,045	0	(10,962)	0	(10,962)	0	25,083	0	0	0	1,804	11/25/2035	1.D FM
32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR VH		09/01/2022	PAYDOWN		50,836	53,116	34,590	23,547	0	27,289	0	27,289	0	50,836	0	0	0	2,372	11/25/2036	1.D FM
32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS_ABS		09/26/2022	PAYDOWN		184,580	184,581	151,171	153,944	0	30,636	0	30,636	0	184,580	0	0	0	1,314	05/25/2035	1.D FM
33632*-UJ-8	CVS HEALTH CORP SECURED CORP_BND 7.280		09/29/2022	REDEMPTION 100.0000		375,406	375,406	394,290	378,655	0	(3,249)	0	(3,249)	0	375,406	0	0	0	18,865	01/10/2024	2.B
33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR VH		09/01/2022	PAYDOWN		5,237	5,237	5,399	5,399	0	(101)	0	(101)	0	5,237	0	0	0	113	03/25/2045	1.A
33767P-AA-6	FIRSTKEYHOMESTRUSTFKH_22-SF SENIOR CMB		09/01/2022	PAYDOWN		3,020	3,020	2,913	0	0	107	0	107	0	3,020	0	0	0	22	07/17/2039	1.A FE
33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN VH		09/01/2022	PAYDOWN		37,659	37,659	37,514	37,514	0	145	0	145	0	37,659	0	0	0	933	05/25/2048	1.A
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN VH		09/01/2022	PAYDOWN		27,207	27,189	27,580	27,580	0	(373)	0	(373)	0	27,207	0	0	0	671	03/25/2050	1.A
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		09/25/2022	PAYDOWN		36,885	36,885	37,934	37,934	0	(1,049)	0	(1,049)	0	36,885	0	0	0	600	04/25/2051	1.A
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2022	REDEMPTION 100.0000		307,200	307,200	307,200	307,200	0	0	0	0	0	307,200	0	0	0	12,672	03/31/2038	2.B FE
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SECURED CO		08/15/2022	REDEMPTION 100.0000		1,374,167	1,374,167	1,374,167	1,374,167	0	0	0	0	0	1,374,167	0	0	0	43,470	08/15/2048	2.B PL
341081-FU-6	FLORIDA POWER & LIGHT CO SECURED CORP_BN		08/11/2022	MORGAN STANLEY & CO. INC		4,740,750	5,000,000	4,997,350	4,997,515	0	31	0	31	0	4,997,547	0	(256,797)	(256,797)	188,971	03/01/2049	1.D FE
344849-AA-2	FOOT LOCKER INC SENIOR CORP_BND 144A 4		08/08/2022	VARIOUS		2,344,214	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(655,786)	(655,786)	101,356	10/01/2029	3.B FE
346845-AB-6	FORT BENNING FAMILY COMMUNITIE MUNITAX B		07/15/2022	REDEMPTION 100.0000		575,731	575,731	574,933	575,319	0	412	0	412	0	575,731	0	0	0	32,011	01/15/2036	1.E FE

E05.19

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
347454-AB-6	FORT HOOD FAMILY HOUSING TRUST CORP_BND		09/15/2022	VARIOUS		300,000	300,000	299,562	299,739	0	10	0	10	0	299,749	0	251	251	11,593	10/15/2036	2.B FE
34960P-AB-7	FORTRESS TRANSPORTATION AND IN SENIOR CO		08/01/2022	CALL 103.2500		241,805	234,000	231,290	232,297	0	237	0	237	0	232,534	0	1,466	1,466	20,280	10/01/2025	3.C FE
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		09/15/2022			226,666	226,666	226,660	226,660	0	6	0	6	0	226,666	0	0	0	3,554	01/15/2042	1.D FE
36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		09/01/2022	PAYDOWN		31,740	31,740	31,740	31,740	0	1	0	1	0	31,740	0	0	0	210	05/25/2066	1.A
36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		09/01/2022	PAYDOWN		31,757	31,757	31,756	31,756	0	0	0	0	0	31,757	0	0	0	251	05/25/2066	1.A
36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR WH		09/01/2022	PAYDOWN		143,271	143,271	143,674	143,454	0	(183)	0	(183)	0	143,271	0	0	0	2,554	10/25/2068	1.A
36167F-AA-7	GCAT GCAT_20-NQM1 SENIOR WHOLE_CMO_20-N		09/01/2022	PAYDOWN		33,687	33,687	33,686	33,686	0	1	0	1	0	33,687	0	0	0	487	01/25/2060	1.A
36167K-AA-6	GCAT TRUST GCAT_21-NQM6 WHOLE_CMO_21-NQ		09/01/2022	PAYDOWN		24,645	24,645	24,645	24,645	0	0	0	0	0	24,645	0	0	0	294	08/25/2066	1.A
36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1		09/25/2022	PAYDOWN		30,674	30,674	30,674	30,674	0	0	0	0	0	30,674	0	0	0	524	11/25/2059	1.A
36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		09/01/2022	PAYDOWN		286,972	286,972	286,970	286,962	0	10	0	10	0	286,972	0	0	0	3,148	07/26/2069	1.A
36168X-AA-7	GCATTRUSTGCAT_22-HX1 WHOLE_CMO_HX1-A1 14		09/01/2022	PAYDOWN		95,476	95,476	95,475	95,475	0	1	0	1	0	95,476	0	0	0	1,595	12/25/2066	1.A FE
36170H-AA-8	GCAT TRUST GCAT_22-NQM4 WHOLE_CMO_QM4-A1		09/01/2022	PAYDOWN		12,472	12,472	12,472	12,472	0	0	0	0	0	12,472	0	0	0	55	09/25/2067	1.A FE
36185P-AB-1	GMAC COMMERCIAL MORTGAGE ASSET SUB SUB_C		09/10/2022	PAYDOWN		136,003	136,003	136,238	136,226	0	(222)	0	(222)	0	136,003	0	0	0	5,732	08/10/2048	2.C FE
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET LCF SENIO		09/10/2022	PAYDOWN		13,185	13,185	13,107	13,112	0	74	0	74	0	13,185	0	0	0	537	08/10/2052	2.A
362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR WH		09/26/2022	PAYDOWN		246,278	246,278	139,786	98,706	0	147,572	0	147,572	0	246,278	0	0	0	1,497	10/25/2036	1.D FM
36228F-6P-6	GSAMP TRUST GSAMP_04-AR1 MEZZANIN ABS_AB		09/26/2022	PAYDOWN		88,303	88,303	79,472	85,752	0	2,550	0	2,550	0	88,303	0	0	0	992	06/25/2034	1.A FM
3622EQ-AE-5	GSAA HOME EQUITY TRUST GSAA_07 SENIOR AB		09/26/2022	PAYDOWN		53,974	53,974	32,036	23,155	0	30,819	0	30,819	0	53,974	0	0	0	366	02/25/2037	1.D FM
362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/26/2022	PAYDOWN		46,402	46,402	25,131	17,571	0	28,831	0	28,831	0	46,402	0	0	0	211	03/25/2036	1.D FM
362334-IE-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/01/2022	PAYDOWN		35,780	35,780	18,451	12,505	0	35,780	0	23,276	0	35,780	0	0	0	380	03/25/2036	1.D FM
362341-0P-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH		09/01/2022	PAYDOWN		111,723	111,723	103,156	107,409	0	4,314	0	4,314	0	111,723	0	0	0	3,588	07/25/2035	1.A FM
362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR WH		09/01/2022	PAYDOWN		387	387	382	382	0	5	0	5	0	387	0	0	0	13	11/25/2035	2.B FM
362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/26/2022	PAYDOWN		201,414	201,414	126,013	87,792	0	113,622	0	113,622	0	201,414	0	0	0	1,401	08/25/2036	1.D FM
36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH		07/01/2022	PAYDOWN		13,557	13,557	13,610	13,348	0	209	0	209	0	13,557	0	0	0	434	02/25/2035	1.D FM
36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH		09/01/2022	PAYDOWN		4,271	4,271	4,288	4,205	0	66	0	66	0	4,271	0	0	0	166	02/25/2035	2.B FM
36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/01/2022	PAYDOWN		61,002	61,002	34,880	21,485	0	39,517	0	39,517	0	61,002	0	0	0	798	07/25/2036	1.D FM
36264B-AA-8	GPMTLDGPMNT_21-FL3 SENIOR CMBS_21-FL3 1		07/11/2020	PAYDOWN		793,080	793,080	793,080	793,080	0	0	0	0	0	793,080	0	0	0	8,348	07/16/2035	1.A FE
36296G-AA-7	GSAA MONETIZATION TRUST GS SECURED CORP		09/09/2022	VARIOUS		608,593	608,593	625,586	614,802	0	(6,209)	0	(6,209)	0	608,593	0	0	0	26,068	10/09/2029	2.A FE
36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/26/2022	PAYDOWN		53,727	53,727	22,615	15,100	0	38,627	0	38,627	0	53,727	0	0	0	190	09/25/2036	1.D FM
37959P-AC-1	GLOBAL SC FINANCE SPL SEACO 20 SENIOR AB		09/17/2022	PAYDOWN		114,938	114,938	114,894	114,904	0	34	0	34	0	114,938	0	0	0	1,724	11/19/2040	1.F FE
38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PRELOF SE		09/10/2022	PAYDOWN		30,450	30,450	29,851	29,979	0	471	0	471	0	30,450	0	0	0	1,146	04/10/2051	2.B
38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		09/25/2022	PAYDOWN		368,921	368,921	367,561	367,561	0	1,361	0	1,361	0	368,921	0	0	0	3,182	06/25/2051	1.C FE
38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		08/25/2022	PAYDOWN		791,510	791,510	788,591	788,591	0	2,919	0	2,919	0	791,510	0	0	0	5,686	06/25/2051	1.D FE
38150Y-AA-1	GOLDMANHOMEIMPROVEMENTTRUST ABS GRN1-A 1		09/25/2022	PAYDOWN		169,638	169,638	167,783	167,783	0	1,855	0	1,855	0	169,638	0	0	0	899	06/25/2052	1.A FE
38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		09/15/2022	PAYDOWN		14,232	14,232	14,228	6,898	0	7,334	0	7,334	0	14,232	0	0	0	713	10/15/2056	2.B FE
38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU ABS -1GS-		09/20/2022	PAYDOWN		3,409	3,409	3,408	3,408	0	1	0	1	0	3,409	0	0	0	48	01/20/2049	1.F FE
38237K-AA-8	GOODLEAPSUSTAINABLEHOMESOLU ABS 22-2-A 1		09/20/2022	PAYDOWN		4,430	4,430	4,371	0	0	59	0	59	0	4,430	0	0	0	47	04/20/2049	1.F FE
389375-AJ-5	GRAY TELEVISION INC SENIOR CORP_BND 144A		08/11/2022	VARIOUS		1,991,962	2,000,000	1,963,750	1,976,275	0	2,839	0	2,839	0	1,979,114	0	12,848	12,848	126,557	07/15/2026	4.B FE
39538V-AA-8	GREENPOINT MORTGAGE LOAN TRUST SENIOR WH		09/25/2022	PAYDOWN		77,087	77,087	66,336	69,765	0	7,322	0	7,322	0	77,087	0	0	0	705	10/25/2034	1.A FM
39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		09/26/2022	PAYDOWN		15,026	15,027	12,697	12,529	0	2,497	0	2,497	0	15,026	0	0	0	148	03/25/2036	1.A FM
39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		09/26/2022	PAYDOWN		485,396	484,832	373,927	368,715	0	116,680	0	116,680	0	485,396	0	0	0	4,621	05/25/2036	1.A FM
39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		09/26/2022	PAYDOWN		479,196	479,196	385,753	406,128	0	73,068	0	73,068	0	479,196	0	0	0	3,541	09/25/2046	1.A FM
39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		09/26/2022	PAYDOWN		129,504	129,504	109,088	115,973	0	13,531	0	13,531	0	129,504	0	0	0	1,030	06/25/2037	1.A FM
39813#-AA-9	GRIDFLEX GENERATION LLC CORP_BND 5.210		09/30/2022	REDEMPTION 100.0000		222,726	222,726	222,726	222,726	0	0	0	0	0	222,726	0	0	0	8,703	12/31/2030	2.C PL
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		09/09/2022	PAYDOWN		56,427	56,427	56,418	56,418	0	9	0	9	0	56,427	0	0	0	532	10/09/2039	1.A FE
40462#-AA-1	HA FEDERAL FUNDING I TRUST SENIOR CORP_B		08/07/2022	REDEMPTION 100.0000		92,888	92,888	92,888	92,888	0	0	0	0	0	92,888	0	0	0	3,186	08/07/2035	1.D
40471#-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4		09/06/2022	REDEMPTION 100.0000		13,314	13,314	13,314	13,314	0	0	0	0	0	13,314	0	0	0	405	06/06/2046	1.G
41161M-AC-4	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		09/19/2022	PAYDOWN		339,214	339,126	203,530	168,512	0	170,702	0	170,702	0	339,214	0	0	0	2,854	07/19/2046	1.D FM
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		09/19/2022	PAYDOWN		217,445	217,447	151,508	131,724	0	85,721	0	85,721	0	217,445	0	0	0	2,068	03/19/2035	1.D FM
41161P-WF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		09/19/2022	PAYDOWN		145,805	145,805	95,095	88,106	0	57,699	0	57,699	0	145,805	0	0	0	1,226	06/19/2035	1.D FM
41161																					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR WH		09/19/2022	PAYDOWN CANTOR FITZGERALD		145,126	145,126	126,405	134,262	0	10,863	0	10,863	0	145,126	0	0	0	913	07/19/2047	1.A FM
431318-AV-6	HILCORPENERGYILP SENIOR CORP BND 144A		08/10/2022	SECURITIES		1,042,143	1,100,000	1,124,750	1,120,628	0	(2,816)	0	(2,816)	0	1,117,811	0	(75,669)	(75,669)	68,017	02/01/2031	3.C FE
43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		09/25/2022	PAYDOWN		105,697	105,697	105,691	105,691	0	7	0	7	0	105,697	0	0	0	1,942	02/25/2039	1.A FE
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		09/25/2022	PAYDOWN		79,273	79,273	79,271	79,271	0	2	0	2	0	79,273	0	0	0	2,244	02/25/2039	1.F FE
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		09/25/2022	PAYDOWN		79,273	79,273	79,270	79,270	0	3	0	3	0	79,273	0	0	0	3,413	02/25/2039	2.B FE
43457#-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		07/26/2022	REDEMPTION 100.0000		468,082	468,082	479,320	473,821	0	(5,739)	0	(5,739)	0	468,082	0	0	0	50,994	03/15/2030	2.B
437084-SV-9	HOME EQUITY ASSET TRUST HEAT_0 SENIOR AB		09/26/2022	PAYDOWN		110,091	110,091	91,926	109,172	0	918	0	918	0	110,091	0	0	0	1,047	05/25/2036	1.A FM
43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR AB		09/01/2022	PAYDOWN		38,331	38,331	38,330	38,330	0	1	0	1	0	38,331	0	0	0	489	01/17/2041	1.A FE
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		09/01/2022	PAYDOWN		49,603	49,603	49,602	49,602	0	0	0	0	0	49,603	0	0	0	726	12/17/2026	1.D FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR CM		09/01/2022	PAYDOWN		10,427	10,427	10,427	10,427	0	1	0	1	0	10,427	0	0	0	159	12/17/2026	1.G FE
43789X-AA-2	HOMEWARD OPPORTUNITIES FUND I SUPSEN WHO		09/01/2022	PAYDOWN		288,161	288,161	288,158	288,158	0	3	0	3	0	288,161	0	0	0	3,161	05/25/2065	1.A FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SENIOR CO		08/31/2022	VARIOUS REDEMPTION 100.0000		213,500	213,500	224,734	222,799	0	(9,299)	0	(9,299)	0	213,500	0	0	0	7,078	05/31/2033	2.A PL
44919*-AC-2	1-595 EXPRESS LLC SECURED CORP BND 3.3		09/30/2022	PAYDOWN		74,090	74,090	74,090	74,090	0	0	0	0	0	74,090	0	0	0	1,839	12/31/2031	1.F PL
449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB		09/01/2022	PAYDOWN		3,429	3,429	3,594	3,415	0	15	0	15	0	3,429	0	0	0	111	08/20/2029	1.A FM
451102-CC-9	ICAHN ENTERPRISES LP SENIOR CORP BND 4		08/08/2022	VARIOUS		1,335,775	1,480,000	1,480,000	1,480,000	0	0	0	0	1,480,000	0	(144,225)	(144,225)	66,277	02/01/2029	3.C FE	
45276N-AA-9	IMPERIALFUNDMORTGAGETRUSTI ABS NQM-A1 1		09/01/2022	PAYDOWN		162,491	162,491	162,490	162,490	0	1	0	1	0	162,491	0	0	0	1,982	06/25/2067	1.A FE
45276N-AA-4	IMPERIALFUNDMORTGAGETRUSTI WHOLE CMO NQM		09/01/2022	PAYDOWN		43,316	43,316	43,316	43,316	0	0	0	0	0	43,316	0	0	0	624	03/25/2067	1.A FE
45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		07/01/2022	PAYDOWN		2,987	2,987	3,139	1,634	0	1,353	0	1,353	0	2,987	0	0	0	108	02/25/2036	1.D FM
45670L-AA-5	HMSC_07-HOA1 SUPSEN WHOLE CMO_07-HOA1		09/26/2022	PAYDOWN		91,779	91,493	71,526	73,739	0	18,040	0	18,040	0	91,779	0	0	0	685	07/25/2047	1.D FM
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		09/25/2022	PAYDOWN		145,060	145,060	145,241	145,160	0	(100)	0	(100)	0	145,060	0	0	0	1,343	01/25/2028	1.C FE
46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		09/25/2022	PAYDOWN		117,955	117,955	118,092	118,380	0	(425)	0	(425)	0	117,955	0	0	0	1,617	11/25/2036	1.F FE
46591H-BM-1	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		09/26/2022	PAYDOWN		31,603	31,603	31,654	31,690	0	(87)	0	(87)	0	31,603	0	0	0	603	11/25/2036	2.B FE
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		09/25/2022	PAYDOWN		203,879	203,879	203,879	203,879	0	0	0	0	0	203,879	0	0	0	2,188	02/25/2050	1.D FE
46591H-BG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		09/01/2022	PAYDOWN		17,055	17,055	17,396	17,396	0	(341)	0	(341)	0	17,055	0	0	0	368	07/25/2050	1.A
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS ABS		09/25/2022	PAYDOWN		47,605	47,605	48,810	48,810	0	(1,205)	0	(1,205)	0	47,605	0	0	0	780	11/25/2051	1.A
46592N-AN-6	JPMIT 21-7 WHOLE CMO 21-7-A6 144A 2.50		09/01/2022	PAYDOWN		17,513	17,513	17,324	17,324	0	189	0	189	0	17,513	0	0	0	178	11/25/2051	1.A
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		09/01/2022	PAYDOWN		77,407	77,407	77,815	77,793	0	(386)	0	(386)	0	77,407	0	0	0	1,229	04/25/2052	1.A
465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		09/01/2022	PAYDOWN		14,887	14,887	14,617	14,887	0	271	0	271	0	14,887	0	0	0	245	07/25/2052	1.A FE
466247-P6-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		09/01/2022	PAYDOWN		81,151	81,151	76,523	80,270	0	880	0	880	0	81,151	0	0	0	2,742	04/25/2036	1.A FM
466247-VH-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		09/01/2022	PAYDOWN		113,341	113,341	143,302	108,696	0	4,645	0	4,645	0	113,341	0	0	0	5,936	09/25/2035	1.D FM
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2022	PAYDOWN		93,667	93,667	63,422	51,077	0	42,590	0	42,590	0	93,667	0	0	0	1,568	08/25/2036	1.D FM
46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2022	PAYDOWN		28,016	28,016	21,457	16,076	0	11,940	0	11,940	0	28,016	0	0	0	590	10/25/2036	1.D FM
46629S-AE-2	JP MORGANMORTGAGE TRUST JPMIT SENIOR WHO		09/01/2022	PAYDOWN		24,755	24,766	16,913	11,127	0	13,628	0	13,628	0	24,755	0	0	0	984	01/25/2037	1.D FM
46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2022	PAYDOWN		97,064	97,064	64,588	47,379	0	49,686	0	49,686	0	97,064	0	0	0	1,595	01/25/2037	1.D FM
46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		09/01/2022	PAYDOWN		15,082	15,082	8,454	3,883	0	11,199	0	11,199	0	15,082	0	0	0	764	06/25/2037	1.D FM
46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/26/2022	PAYDOWN		19,357	19,357	19,194	19,241	0	116	0	116	0	19,357	0	0	0	130	03/25/2037	1.A FM
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		08/25/2022	PAYDOWN		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	151	08/25/2049	2.B FE
46641T-AC-8	JP MORGAN REHEMIC JPMRR 14-1 SUB WHOLE C		09/01/2022	PAYDOWN		24,168	24,168	22,885	35,716	0	(11,548)	0	(11,548)	0	24,168	0	0	0	481	03/26/2036	1.A FM
46641T-AH-7	JP MORGAN REHEMIC JPMRR 14-1 SUB WHOLE C		09/01/2022	PAYDOWN		20,212	20,212	18,541	29,591	0	(9,379)	0	(9,379)	0	20,212	0	0	0	404	03/26/2036	1.A FM
46642V-AJ-7	JP MORGAN REHEMIC JPMRR 14-5 SENIOR WHOL		09/01/2022	PAYDOWN		57,834	57,834	55,231	56,512	0	1,322	0	1,322	0	57,834	0	0	0	1,113	09/27/2036	1.A FM
46644Y-AU-4	JPMBB COMMERCIAL MORTGAGE SECU LOFOURT S		08/01/2022	PAYDOWN		1,436,582	1,436,582	1,468,398	1,450,387	0	(13,804)	0	(13,804)	0	1,436,582	0	0	0	42,953	08/15/2048	1.A
46650H-AL-2	JPMIT 2019-1 SUPSEN WHOLE CMO 19-1 144A		09/25/2022	PAYDOWN		29,728	29,728	29,728	29,761	0	(33)	0	(33)	0	29,728	0	0	0	371	05/25/2049	1.A
46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		09/01/2022	PAYDOWN		90,932	90,932	92,046	92,046	0	(1,114)	0	(1,114)	0	90,932	0	0	0	1,932	02/25/2050	1.A
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		09/01/2022	PAYDOWN		79,138	79,138	80,981	80,981	0	(1,842)	0	(1,842)	0	79,138	0	0	0	1,273	10/25/2051	1.A
46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		09/01/2022	PAYDOWN		123,680	123,680	123,042	123,055	0	625	0	625	0	123,680	0	0	0	2,083	05/25/2052	1.A
46654W-AQ-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE CMO 22-		09/01/2022	PAYDOWN		58,017	58,017	58,062	58,062	0	(45)	0	(45)	0	58,017	0	0	0	857	07/25/2052	1.A FE
46654W-BT-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE CMO 2-1		09/01/2022	PAYDOWN		46,539	46,539	45,768	45,768	0	771	0	771	0	46,539	0	0	0	687	07/25/2052	1.B FE
46655D-BZ-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE CMO 2-2		09/01/2022	PAYDOWN		34,695	34,695	34,218	34,218	0	477	0	477	0	34,695	0	0	0	507	08/25/2052	1.B FE
476681-AA-9	JERSEY MIKES FUNDING LLC MIKIE ABS ABS		08/15/2022	PAYDOWN		6,513	6,513	6,984	6,979	0	(467)	0	(467)	0	6,513	0	0	0	217	02/15/2050	2.B FE
478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C																				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		09/25/2022	PAYDOWN		227,425	227,425	227,425	227,425	.0	.0	.0	.0	.0	227,425	.0	.0	.0	1,726	12/25/2028	2.A FE
48239B-AB-6	WALGREEN CO LEASE PASS THROUGH SECURED C		09/15/2022	REDEMPTION	100.0000	19,358	19,358	20,570	20,035	.0	(677)	.0	(677)	.0	19,358	.0	.0	.0	763	10/15/2031	2.B
48255B-AA-7	KKR PINE BROOKE ISSUER LLC CORP_BND 3.		09/15/2022	REDEMPTION	100.0000	93,023	93,023	93,023	93,023	.0	.0	.0	.0	.0	93,023	.0	.0	.0	2,093	03/15/2051	2.A PL
48259B-AA-3	KEURIG DR PEPPER INC SECURED CORP_BND		09/12/2022	REDEMPTION	100.0000	52,899	52,899	52,899	52,899	.0	.0	.0	.0	.0	52,899	.0	.0	.0	1,164	06/24/2037	2.B
48274B-AA-4	KWIK TRIP INC LN1 CORP_BND 3.900% 02/2		08/24/2022	REDEMPTION	100.0000	55,054	55,054	55,054	55,054	.0	.0	.0	.0	.0	55,054	.0	.0	.0	1,610	02/24/2035	2.C PL
49917F-AB-1	KNOLLWOOD COTTAGE HILL DEVELOP SECURED C		09/15/2022			65,983	65,983	76,614	69,334	.0	(3,351)	.0	(3,351)	.0	65,983	.0	.0	.0	3,294	06/15/2026	2.B
50077L-AM-8	KRAFT HEINZ FOODS CO SENIOR CORP_BND 5		08/11/2022	CITIGROUP GLOBAL MARKE		2,061,851	2,091,000	2,285,190	2,276,740	.0	(1,745)	.0	(1,745)	.0	2,275,039	.0	(213,187)	(213,187)	62,521	07/15/2045	2.C FE
50152F-AC-1	KWIK TRIP INC LN1 CORP_BND 3.580% 05/2		08/24/2022	VARIOUS		139,196	139,196	139,196	139,196	.0	.0	.0	.0	.0	139,196	.0	.0	.0	3,737	05/24/2035	2.C PL
50152F-AF-4	KWIK TRIP INC LN1 CORP_BND 3.320% 11/2		08/24/2022	VARIOUS		105,026	105,026	105,026	105,026	.0	.0	.0	.0	.0	105,026	.0	.0	.0	2,615	11/24/2036	2.C PL
50152F-AL-1	KWIK TRIP INC SECURED CORP_BND 4.080%		08/24/2022	REDEMPTION	100.0000	65,399	65,399	65,399	65,399	.0	.0	.0	.0	.0	65,399	.0	.0	.0	2,001	05/24/2037	2.C PL
50172L-AA-8	LAQ_22-LAQ SENIOR CMBS LAQ-A 144A 4.56		09/15/2022	PAYDOWN		351,249	351,249	350,810	351,249	.0	439	.0	439	.0	351,249	.0	.0	.0	4,578	03/15/2039	1.A FE
50172L-AG-5	LAQ_22-LAQ SUB CMBS LAQ-B 144A 5.069%		09/15/2022	PAYDOWN		799,000	799,000	798,001	799,000	.0	999	.0	999	.0	799,000	.0	.0	.0	11,723	03/15/2039	1.D FE
50210L-AA-2	LIMRECINCLMREC_21-CRE4 SENIOR_CMBS_21-CR		09/19/2022	PAYDOWN		2,124,364	2,124,364	2,124,364	2,124,364	.0	.0	.0	.0	.0	2,124,364	.0	.0	.0	29,303	04/22/2037	1.A FE
52467B-AU-9	TRINITY NEPONSET LLC CORP_BND 6.380% 0		09/01/2022	REDEMPTION	100.0000	52,166	52,166	52,577	52,322	.0	(156)	.0	(156)	.0	52,166	.0	.0	.0	2,220	03/01/2029	3.B
525170-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB		09/15/2022	PAYDOWN		198,743	206,488	197,432	194,528	.0	4,214	.0	4,214	.0	198,743	.0	.0	.0	9,701	07/15/2028	5.C FE
52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN WH		09/25/2022	PAYDOWN		74,067	74,067	67,149	70,740	.0	3,327	.0	3,327	.0	74,067	.0	.0	.0	636	09/26/2045	2.B FM
525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C		09/01/2022	PAYDOWN		66,806	66,806	48,894	54,604	.0	12,202	.0	12,202	.0	66,806	.0	.0	.0	1,000	02/25/2036	1.D FM
525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		09/26/2022	PAYDOWN		420,639	420,639	331,759	366,936	.0	53,703	.0	53,703	.0	420,639	.0	.0	.0	3,305	08/25/2046	1.A FM
525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE		09/26/2022	PAYDOWN		32,798	32,798	30,118	32,798	.0	2,681	.0	2,681	.0	32,798	.0	.0	.0	399	06/25/2046	1.A FM
52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		09/26/2022	PAYDOWN		539,527	539,527	429,599	475,409	.0	64,119	.0	64,119	.0	539,527	.0	.0	.0	4,378	11/25/2046	1.A FM
52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS_ABS		09/26/2022	PAYDOWN		152,843	151,180	111,317	127,407	.0	25,435	.0	25,435	.0	152,843	.0	.0	.0	1,066	08/25/2046	1.A FM
52523L-AD-4	LEHMAN XS TRUST LXS_06-13 SUPSEN ABS_ABS		09/26/2022	PAYDOWN		199,970	184,216	134,742	133,850	.0	66,120	.0	66,120	.0	199,970	.0	.0	.0	1,785	09/25/2036	1.A FM
52524G-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		09/26/2022	PAYDOWN		132,759	132,759	104,942	118,252	.0	14,507	.0	14,507	.0	132,759	.0	.0	.0	1,159	06/25/2047	1.D FM
52524V-AD-1	LEHMANXSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		09/26/2022	PAYDOWN		120,276	120,276	100,280	103,159	.0	17,117	.0	17,117	.0	120,276	.0	.0	.0	947	08/25/2037	1.A FM
52524V-AQ-2	LEHMANXSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		09/26/2022	PAYDOWN		538,853	538,500	382,833	430,659	.0	108,195	.0	108,195	.0	538,853	.0	.0	.0	8,765	08/25/2047	1.D FM
52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		09/26/2022	PAYDOWN		149,684	149,684	129,477	139,395	.0	10,290	.0	10,290	.0	149,684	.0	.0	.0	2,315	09/25/2047	1.A FM
526057-CD-4	LENNAR CORPORATION SENIOR CORP_BND 4.7		09/20/2022	BARCLAYS CAPITAL		1,112,336	1,160,000	1,091,850	1,113,430	.0	4,934	.0	4,934	.0	1,118,364	.0	(6,029)	(6,029)	44,845	11/29/2027	2.B FE
52729B-BM-4	LEVEL 3 FINANCING INC SENIOR CORP_BND		09/28/2022	CALL	101.7500	3,256,000	3,200,000	3,200,000	3,200,000	.0	.0	.0	.0	.0	3,200,000	.0	.0	.0	216,067	03/15/2026	3.B FE
53154F-AB-9	LIBERTY UTILITIES FINANCE GP1 CORP_BND		08/01/2022	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	90,049	08/01/2022	2.A FE
532457-BT-4	ELI LILLY AND COMPANY SENIOR CORP_BND		07/12/2022	BNP PARIBAS		9,766,800	10,000,000	9,943,900	9,947,112	.0	581	.0	581	.0	9,947,694	.0	(180,894)	(180,894)	328,069	03/15/2049	1.F FE
53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS		09/20/2022	PAYDOWN		73,246	73,246	73,240	73,240	.0	6	.0	6	.0	73,246	.0	.0	.0	1,067	03/20/2048	1.F FE
542514-HT-4	LONG BEACH MORTGAGE LOAN TRUST MEZZANIN		09/26/2022	PAYDOWN		145,464	145,465	134,163	137,892	.0	7,572	.0	7,572	.0	145,464	.0	.0	.0	1,670	10/25/2034	1.A FM
54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		09/26/2022	PAYDOWN		419,545	419,545	315,880	326,494	.0	93,051	.0	93,051	.0	419,545	.0	.0	.0	3,376	06/25/2036	1.D FM
552676-AQ-1	MCHOLDINGSINC SENIOR CORP_BND 6.000%		09/21/2022	VARIOUS		757,458	971,000	977,069	976,828	.0	(104)	.0	(104)	.0	976,725	.0	(219,267)	(219,267)	69,103	01/15/2043	2.C FE
55274Q-AN-5	MASTR ASSET SECURITIZATION TRU SENIOR WH		09/01/2022	PAYDOWN		1,363	1,245	1,023	1,023	.0	341	.0	341	.0	1,363	.0	.0	.0	53	06/25/2036	1.D FM
55283F-AA-6	MFRA TRUST MFRA_21-NQ11 WHOLE_CMO_21-NQ		09/01/2022	PAYDOWN		20,051	20,051	20,051	20,051	.0	.0	.0	.0	.0	20,051	.0	.0	.0	159	04/25/2065	1.A FE
55283Q-AA-2	MFRA TRUST MFRA_21-RPL1 WHOLE_CMO_21-RP		09/01/2022	PAYDOWN		116,801	117,891	117,891	117,891	.0	(1,090)	.0	(1,090)	.0	116,801	.0	.0	.0	864	07/25/2060	1.A
55283Y-AA-5	MC 2021-1 LIMITED MACON_21-1 ABS_ABS_21		09/05/2022	PAYDOWN		24,932	24,932	24,931	24,931	.0	1	.0	1	.0	24,932	.0	.0	.0	446	11/05/2035	1.F FE
55285Q-AA-0	MFA_22-NQ2 ABS QM2-A1 144A 4.000% 05/		09/01/2022	PAYDOWN		71,625	71,625	70,068	70,068	.0	1,557	.0	1,557	.0	71,625	.0	.0	.0	1,046	05/25/2067	1.A FE
55296B-AB-1	MGE POWER ELM ROAD LLC SECURED CORP_BND		09/25/2022	REDEMPTION	100.0000	208,333	208,333	229,392	225,565	.0	(17,232)	.0	(17,232)	.0	208,333	.0	.0	.0	6,583	02/25/2041	1.E
55342U-AH-7	MPT OPERATING PARTNERSHIP LP SENIOR CORP		08/10/2022	VARIOUS		1,440,965	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(59,035)	(59,035)	61,875	10/15/2027	3.A FE
55352N-AA-5	MSCG TRUST MSCOG_15-ALDR SENIOR SENIOR C		09/01/2022	PAYDOWN		106,436	106,436	105,372	105,661	.0	775	.0	775	.0	106,436	.0	.0	.0	1,851	06/07/2035	1.A
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		09/20/2022	PAYDOWN		132,107	132,107	132,078	132,080	.0	27	.0	27	.0	132,107	.0	.0	.0	1,266	01/20/2041	1.F FE
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		09/20/2022	PAYDOWN		103,851	103,851	103,840	103,840	.0	10	.0	10	.0	103,851	.0	.0	.0	1,340	01/20/2041	2.B FE
55400E-AA-7	MVW_20-1A SENIOR ABS_ABS_20-1A 144A 1		09/20/2022	PAYDOWN		85,889	85,889	85,879	85,879	.0	10	.0	10	.0	85,889	.0	.0	.0	992	10/20/2037	1.A FE
55400E-AB-5	MVW_20-1A SUB ABS_ABS_20-1A 144A 2.73		09/20/2022	PAYDOWN		41,012	41,012	41,126	41,114	.0	(102)	.0	(102)	.0	41,012	.0	.0	.0	743	10/20/2037	1.F FE

E05.22



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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55400E-AC-3	MW 20-1A SUB ABS ABS 20-1A 144A 4.21		09/20/2022	PAYDOWN		21,472	21,472	21,470	21,470	.0	.2	.0	.2	.0	21,472	.0	.0	.0	.600	10/20/2037	2.B FE
57643L-CJ-3	MASTR ASSET BACKED SECURITIES MEZZANIN A		09/26/2022	PAYDOWN		13,159	13,159	10,508	12,431	.0	728	.0	728	.0	13,159	.0	.0	.0	182	02/25/2034	1.A FM
58013M-FR-0	MCDONALDS CORPORATION SENIOR CORP_BND		08/11/2022	INTERNATIONAL SER		951,410	1,000,000	988,550	988,902	.0	126	.0	126	.0	989,028	.0	(37,618)	(37,618)	36,283	04/01/2050	2.A FE
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		09/25/2022	PAYDOWN		94,082	94,083	96,302	96,302	.0	(2,220)	.0	(2,220)	.0	94,082	.0	.0	.0	1,545	06/01/2051	1.A
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR WH		09/01/2022	PAYDOWN		75,571	75,571	76,216	76,876	.0	(1,305)	.0	(1,305)	.0	75,571	.0	.0	.0	1,761	03/25/2048	1.A
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		09/25/2022	PAYDOWN		127,275	127,275	130,676	130,347	.0	(3,072)	.0	(3,072)	.0	127,275	.0	.0	.0	2,059	06/25/2051	1.A
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH		09/01/2022	PAYDOWN		56,334	56,334	57,549	57,549	.0	(1,215)	.0	(1,215)	.0	56,334	.0	.0	.0	932	07/01/2051	1.A
58550L-AA-3	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		09/25/2022	PAYDOWN		2,380,000	2,380,000	2,380,000	2,382,877	.0	(2,877)	.0	(2,877)	.0	2,380,000	.0	.0	.0	30,447	02/25/2055	1.A FE
58550L-AB-1	MELLO WAREHOUSE SECURITIZATION MEZZANIN		09/26/2022	PAYDOWN		2,670,000	2,670,000	2,670,000	2,682,205	.0	(12,205)	.0	(12,205)	.0	2,670,000	.0	.0	.0	38,440	02/25/2055	1.D FE
58550L-AC-9	MELLO WAREHOUSE SECURITIZATION MEZZANIN		09/25/2022	PAYDOWN		2,669,577	2,669,577	2,669,577	2,680,762	.0	(11,185)	.0	(11,185)	.0	2,669,577	.0	.0	.0	42,220	02/25/2055	1.F FE
58551V-AC-6	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		08/25/2022	PAYDOWN		1,200,000	1,200,000	1,200,000	1,204,758	.0	(4,758)	.0	(4,758)	.0	1,200,000	.0	.0	.0	16,445	11/25/2055	1.F FE
58551V-AD-4	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		08/25/2022	PAYDOWN		1,740,000	1,740,000	1,740,548	1,746,289	.0	(6,289)	.0	(6,289)	.0	1,740,000	.0	.0	.0	25,579	11/25/2053	2.B FE
58551V-AE-2	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		08/25/2022	PAYDOWN		600,000	600,000	600,000	602,084	.0	(2,084)	.0	(2,084)	.0	600,000	.0	.0	.0	12,007	11/25/2053	2.C FE
58552N-AB-5	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		09/26/2022	PAYDOWN		1,200,000	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	.0	.0	17,276	04/25/2055	1.D FE
58552N-AC-3	MELLO WAREHOUSE SECURITIZATION MEZZANIN		09/26/2022	PAYDOWN		1,200,000	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	.0	.0	19,236	04/25/2055	1.F FE
59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR WH		08/01/2022	PAYDOWN		46,368	46,368	46,832	46,945	.0	(577)	.0	(577)	.0	46,368	.0	.0	.0	.0	02/25/2034	1.A FM
59073B-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.		09/30/2022	REDEMPTION	100.0000	13,150	13,150	13,150	13,150	.0	.0	.0	.0	.0	13,150	.0	.0	.0	458	12/31/2039	2.B PL
59319W-AA-9	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		07/15/2022	PAYDOWN		147,773	147,773	147,773	147,773	.0	.0	.0	.0	.0	147,773	.0	.0	.0	5,122	07/15/2035	1.A FE
59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU		08/01/2022	REDEMPTION	100.0000	94,605	94,605	94,605	94,602	.0	.3	.0	.3	.0	94,605	.0	.0	.0	4,957	08/01/2050	1.E FE
59890C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		09/01/2022	PAYDOWN		2,510	2,510	2,460	2,480	.0	30	.0	30	.0	2,510	.0	.0	.0	56	01/25/2061	1.A
59890T-AB-2	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		09/01/2022	PAYDOWN		168,331	168,331	166,273	167,713	.0	618	.0	618	.0	168,331	.0	.0	.0	3,483	04/25/2057	1.A
61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		09/26/2022	PAYDOWN		226,761	226,761	209,754	224,207	.0	2,554	.0	2,554	.0	226,761	.0	.0	.0	2,114	02/25/2035	1.A FM
61744C-PK-6	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		09/26/2022	PAYDOWN		71,169	71,169	71,124	71,152	.0	.17	.0	.17	.0	71,169	.0	.0	.0	789	03/25/2035	1.A FM
61745M-DE-6	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C		09/01/2022	PAYDOWN		154,633	158,607	122,127	154,623	.0	44,830	44,821	9	.0	154,633	.0	.0	.0	5,818	05/15/2040	1.A FM
61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR WH		09/26/2022	PAYDOWN		54,120	54,120	25,737	16,538	.0	37,581	.0	37,581	.0	54,120	.0	.0	.0	266	08/25/2036	1.D FM
61762M-BV-2	MORGAN STANLEY BAML TRUST MSBA PREL OF SE		08/01/2022	PAYDOWN		49,229	49,229	53,555	49,787	.0	(559)	.0	(559)	.0	49,229	.0	.0	.0	1,361	07/15/2046	1.A
61762Q-AA-0	MORGAN STANLEY REREMIC TRUST M SENIOR AB		09/26/2022	PAYDOWN		24,563	24,563	18,654	18,398	.0	6,165	.0	6,165	.0	24,563	.0	.0	.0	399	10/25/2034	1.A FM
61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C		09/26/2022	PAYDOWN		28,123	28,123	27,912	28,036	.0	87	.0	87	.0	28,123	.0	.0	.0	218	12/25/2035	1.A FM
61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIORABS2		09/20/2022	PAYDOWN		10,037	10,037	9,666	9,371	.0	371	.0	371	.0	10,037	.0	.0	.0	112	01/20/2053	1.D FE
61980A-AD-5	MOTIVA ENTERPRISES LLC SENIOR CORP_BND 1		09/14/2022	CALL	101.2560	2,025,120	2,000,000	1,994,160	1,995,283	.0	.97	.0	.97	.0	1,995,380	.0	4,620	4,620	184,573	01/15/2040	2.B FE
62482B-AA-0	MOZARTDEBTMERSUBINC SECURED CORP_BND		08/09/2022	CREDIT SUISSE FIRST		1,110,938	1,250,000	1,244,375	1,244,444	.0	414	.0	414	.0	1,244,858	.0	(133,920)	(133,920)	39,826	04/01/2029	4.A FE
62673B-AF-5	MURPHYVILLE INC SENIOR CORP_BND 144A 3		08/08/2022	VARIOUS		249,770	275,000	275,000	275,000	.0	.0	.0	.0	.0	275,000	.0	(25,230)	(25,230)	10,162	02/15/2031	3.B FE
63860F-AE-3	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		09/26/2022	PAYDOWN		886,041	886,041	755,350	853,809	.0	32,232	.0	32,232	.0	886,041	.0	.0	.0	6,722	09/25/2036	1.A FM
63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		09/26/2022	PAYDOWN		192,441	192,441	160,087	182,433	.0	10,007	.0	10,007	.0	192,441	.0	.0	.0	1,431	03/25/2037	1.A FM
63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR WH		09/01/2022	PAYDOWN		170,777	170,777	179,860	178,642	.0	(7,865)	.0	(7,865)	.0	170,777	.0	.0	.0	6,592	12/25/2052	1.A
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		09/15/2022	PAYDOWN		177,608	177,608	177,593	177,593	.0	.15	.0	.15	.0	177,608	.0	.0	.0	1,554	01/15/2069	1.A FE
63941C-AC-7	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		09/14/2022	BARCLAYS CAPITAL		2,173,239	2,228,963	2,254,126	2,254,126	.0	.0	.0	.0	.0	2,254,126	.0	(80,887)	(80,887)	26,542	12/15/2059	1.A FE
63941C-AC-7	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		09/15/2022	PAYDOWN		127,372	127,372	128,810	127,372	.0	(1,438)	.0	(1,438)	.0	127,372	.0	.0	.0	8,131	12/15/2059	1.A FE
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB		09/15/2022	PAYDOWN		154,114	154,114	154,098	154,098	.0	.16	.0	.16	.0	154,114	.0	.0	.0	1,724	05/15/2069	1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS		09/15/2022	PAYDOWN		11,197	11,197	11,195	11,195	.0	.2	.0	.2	.0	11,197	.0	.0	.0	62	05/15/2069	1.A FE
64106Z-AN-4	NESTLE HOLDINGS INC SENIOR CORP_BND 144A		07/12/2022	JEFFRIES & CO. INC.		13,162,520	14,000,000	13,480,052	13,510,169	.0	5,319	.0	5,319	.0	13,515,488	.0	(352,968)	(352,968)	451,111	09/24/2048	1.D FE
64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR WH		09/01/2022	PAYDOWN		52,433	52,433	25,248	16,333	.0	36,099	.0	36,099	.0	52,433	.0	.0	.0	511	07/25/2036	1.D FM
64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/26/2022	PAYDOWN		72,358	72,358	67,546	69,819	.0	2,538	.0	2,538	.0	72,358	.0	.0	.0	803	10/25/2033	1.A FM
64352V-LM-1	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/26/2022	PAYDOWN		294,662	294,662	239,074	285,844	.0	8,818	.0	8,818	.0	294,662	.0	.0	.0	3,433	07/25/2035	1.A FM
64352V-MM-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/26/2022	PAYDOWN		1,114,019	1,114,019	881,898	1,065,867	.0	48,152	.0	48,152	.0	1,114,019	.0	.0	.0	11,330	09/25/2035	1.A FM
64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		09/01/2022	PAYDOWN		190,418	190,418	192,972	192,233	.0	(1,815)	.0	(1,815)	.0	190,418	.0	.0	.0	4,162	02/25/2059	1.A
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO QM1		09/01/2022	PAYDOWN		30,397	30,397	30,397	.0	.0	.0	.0	.0	30,397	.0	.0	.0	.0	365	01/25/2026	1.A FE
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		09/01/2022	PAYDOWN		58,119	58,119	57,900	.0	.0	218	.0	218	.0	58,119	.0	.0	.0	948	03/27/2062	1.A FE
64831U-AA-2	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO QM4		09/01/2022	PAYDOWN		436,844	436,844														

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65412V-AA*-7	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		09/30/2022	REDEMPTION 100.0000		347,333	347,333	347,333	347,333	0	0	0	0	0	347,333	0	0	0	8,779	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		09/30/2022	REDEMPTION 100.0000		321,908	321,908	321,908	321,908	0	0	0	0	0	321,908	0	0	0	8,040	09/30/2044	2.C PL
..65537K-AB-6	NOMURA HOME EQUITY LOAN INC NH SENIOR AB		09/26/2022	PAYDOWN		68,197	64,995	64,995	48,617	0	19,581	0	19,581	0	68,197	0	0	0	527	02/25/2037	1.A FM
..666807-BP-6	NORTHROP GRUMMAN CORP SENIOR CORP_BND		07/12/2022	CITIGROUP GLOBAL MARKE		9,036,900	10,000,000	9,171,700	9,219,639	0	8,629	0	8,629	0	9,228,268	0	(191,368)	(191,368)	301,131	10/15/2047	2.A FE
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NH-EL SENIOR AB		09/26/2022	PAYDOWN		114,453	114,453	87,474	89,242	0	25,211	0	25,211	0	114,453	0	0	0	762	06/25/2036	1.D FM
..670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		09/01/2022	PAYDOWN		78,992	78,992	78,991	78,991	0	1	0	1	0	78,992	0	0	0	678	05/25/2061	1.A
..670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		09/01/2022	PAYDOWN		78,992	78,992	78,994	78,994	0	(2)	0	(2)	0	78,992	0	0	0	780	05/25/2061	1.A
..67112V-AL-9	OBX_19-INV2 SUPSEN WHOLE_CMO_19-INV2 14		09/25/2022	PAYDOWN		82,591	82,591	82,798	82,798	0	(207)	0	(207)	0	82,591	0	0	0	1,058	05/25/2049	1.A
..67113C-AE-0	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		09/01/2022	PAYDOWN		7,615	7,615	7,787	7,787	0	(173)	0	(173)	0	7,615	0	0	0	165	05/25/2049	1.A
..67114V-AA-1	OBXTRUSTOBX_22-NQM1 WHOLE_CMO M1-A1 144A		09/01/2022	PAYDOWN		26,561	26,561	26,561	0	0	0	0	0	26,561	0	0	0	364	11/25/2061	1.A FE	
..67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		09/01/2022	PAYDOWN		68,850	76,296	76,295	76,295	0	(7,445)	0	(7,445)	0	68,850	0	0	0	959	10/25/2061	1.A
..67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		09/01/2022	PAYDOWN		27,540	30,518	30,518	30,518	0	(2,978)	0	(2,978)	0	27,540	0	0	0	535	10/25/2061	1.A
..67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		09/25/2022	PAYDOWN		27,540	30,518	30,518	30,518	0	(2,978)	0	(2,978)	0	27,540	0	0	0	464	10/25/2061	1.A
..67117D-AA-8	ONSLowBAYFINANCIALLLCOBX_2 WHOLE_CMO M7-		09/01/2022	PAYDOWN		58,510	58,510	58,510	0	0	0	0	0	58,510	0	0	0	249	08/25/2062	1.A FE	
..67118A-AG-0	OPGT_21-PORT SUB SUB_CMS_21-PORT 144A		09/15/2022	PAYDOWN		1,868,878	1,868,878	1,853,374	1,858,480	0	10,398	0	10,398	0	1,868,878	0	0	0	16,063	10/15/2036	1.A
..67118A-AJ-4	OPGT_21-PORT SUB_CMS_21-PORT 144A 3.		09/15/2022	PAYDOWN		1,321,429	1,321,429	1,310,435	1,313,207	0	8,222	0	8,222	0	1,321,429	0	0	0	13,388	10/15/2036	1.A
..67118A-AL-9	OPGT_21-PORT SUB_CMS_21-PORT 144A 3.		09/15/2022	PAYDOWN		707,908	707,908	702,029	703,574	0	4,335	0	4,335	0	707,908	0	0	0	8,652	10/15/2036	1.A
..67448D-AL-4	OBXTRUSTOBX_22-NQM2 WHOLE_CMO 2-A1A 144A		09/01/2022	PAYDOWN		96,570	96,570	96,569	0	0	0	0	0	96,570	0	0	0	1,394	01/25/2062	1.A FE	
..67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A 4		09/25/2022	PAYDOWN		194,826	194,826	195,085	195,004	0	(179)	0	(179)	0	194,826	0	0	0	2,621	01/25/2059	1.A
..67448H-BB-3	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		09/26/2022	PAYDOWN		62,038	62,038	62,038	62,038	0	0	0	0	0	62,038	0	0	0	706	01/25/2060	1.A
..67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		09/01/2022	PAYDOWN		64,543	64,543	65,793	65,793	0	(1,251)	0	(1,251)	0	64,543	0	0	0	1,040	10/25/2051	1.A
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		09/20/2022	PAYDOWN		547,335	547,335	540,268	296,313	0	7,067	0	7,067	0	547,335	0	0	0	2,235	03/22/2027	1.C FE
..67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		09/20/2022	PAYDOWN		881,897	881,897	861,337	289,765	0	20,559	0	20,559	0	881,897	0	0	0	3,513	09/20/2028	1.C FE
..67578X-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_22-2A		09/20/2022	PAYDOWN		404,671	404,671	404,669	0	0	0	0	0	404,671	0	0	0	2,240	02/22/2028	1.C FE	
..67592L-AA-4	OCTANE RECEIVABLES TRUST OCTL ABS_0-1A-A		09/20/2022	PAYDOWN		440,177	440,177	434,314	0	0	5,863	0	5,863	0	440,177	0	0	0	948	02/20/2025	1.A FE
..676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO		09/01/2022	PAYDOWN		36,260	36,260	36,260	15,746	0	20,515	0	20,515	0	36,260	0	0	0	1,250	05/28/2050	1.A
..67647V-AD-1	OCMT_21-3 WHOLE_CMO_21-3 144A 2.500%		09/01/2022	PAYDOWN		61,014	61,014	62,520	62,520	0	(1,506)	0	(1,506)	0	61,014	0	0	0	1,045	06/25/2051	1.A
..67773#-AD-2	OHIO VALLEY ELECTRIC CORPORATI SENIOR CO		08/15/2022	REDEMPTION 100.0000		904,168	904,168	904,168	904,168	0	0	0	0	0	904,168	0	0	0	52,442	02/15/2026	2.C FE
..68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		09/14/2022	PAYDOWN		2,206,816	2,206,816	2,244,630	2,229,017	0	(22,200)	0	(22,200)	0	2,206,816	0	0	0	56,269	05/14/2032	1.A FM
..68383N-CG-6	OPTEUM MORTGAGE ACCEPTANCE COR MEZZANIN		09/26/2022	PAYDOWN		884,334	884,334	725,154	849,714	0	34,620	0	34,620	0	884,334	0	0	0	9,483	11/25/2035	1.A FM
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		09/15/2022	PAYDOWN		225,694	225,694	233,887	232,252	0	(6,559)	0	(6,559)	0	225,694	0	0	0	6,607	02/15/2027	1.F FE
..69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		09/25/2022	PAYDOWN		228,887	228,887	228,883	228,884	0	3	0	3	0	228,887	0	0	0	2,233	10/25/2051	1.A FE
..69357X-AA-9	PPF_21-8 SENIOR_CMS_21-8 144A 3.818%		07/11/2022	PAYDOWN		384,333	384,333	384,213	384,333	0	0	0	0	0	384,333	0	0	0	3,437	08/09/2037	1.A FE
..69547P-AA-7	PAGAYA A1 DEBT SELECTION TRUST ABS_ABS		09/15/2022	PAYDOWN		855,576	855,576	855,395	855,417	0	159	0	159	0	855,576	0	0	0	6,927	01/16/2029	1.G FE
..70069F-DM-6	PARK PLACE SECURITIES INC PPSI MEZZANIN		09/26/2022	PAYDOWN		263,957	263,957	237,479	261,579	0	2,379	0	2,379	0	263,957	0	0	0	4,163	12/25/2034	1.A FM
..704100-AB-2	PAWNEE EQUIPMENT RECEIVABLES L ABS_ABS		09/15/2022	PAYDOWN		122,664	122,664	122,664	0	0	0	0	0	122,664	0	0	0	951	07/15/2027	1.A FE	
..71336W-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WHO		09/16/2022	PAYDOWN		58,821	58,821	59,480	59,480	0	(659)	0	(659)	0	58,821	0	0	0	888	01/16/2060	1.A FE
..717081-EK-5	PFIZER INC SENIOR CORP_BND 4.200% 09/1		07/12/2022	GOLDMAN SACHS & CO		19,758,000	20,000,000	19,952,400	19,955,420	0	488	0	488	0	19,955,907	0	(197,907)	(197,907)	697,667	09/15/2048	1.F FE
..71839#-AA-2	PHILLIES FUNDING LP SECURED CORP_BND 6		07/10/2022	REDEMPTION 100.0000		59,420	59,420	59,420	59,420	0	0	0	0	0	59,420	0	0	0	2,767	07/10/2030	2.A PL
..72909*-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO		09/30/2022	REDEMPTION 100.0000		150,299	150,299	160,066	159,798	0	(9,498)	0	(9,498)	0	150,299	0	0	0	5,046	03/31/2054	2.A PL
..737446-AR-5	POST HOLDINGS INC SENIOR CORP_BND 144A		07/26/2022	CALL 86.0000		794,640	924,000	924,000	924,000	0	0	0	0	0	924,000	0	0	0	(93,439)	09/15/2031	4.B FE
..73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C		09/30/2022	REDEMPTION 100.0000		18,014	18,014	18,014	18,014	0	0	0	0	0	18,014	0	0	0	480	05/01/2039	2.C PL
..743315-AX-1	PROGRESSIVE CORPORATION THE SENIOR CORP		08/11/2022	MORGAN STANLEY & CO. INC		1,336,842	1,450,000	1,437,646	1,438,039	0	142	0	142	0	1,438,181	0	(101,339)	(101,339)	50,275	03/26/2050	1.F FE
..74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		09/01/2022	PAYDOWN		3,391	3,391	3,391	3,391	0	0	0	0	0	3,391	0	0	0	44	04/17/2037	1.A FE
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH		09/01/2022	PAYDOWN		35,230	35,230	35,715	35,715	0	(484)	0	(484)	0	35,230	0	0	0	705	02/25/2050	1.A
..74919R-AA-3	RAAC SERIES RAAC_06-RP3 SENIOR ABS_ABS		09/26/2022	PAYDOWN		216,738	216,738	193,846	214,810	0	1,928	0	1,928	0	216,738	0	0	0	1,572	05/25/2036	1.A FM
..74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH		09/26/2022	PAYDOWN		179,914	179,914	148,204	159,105	0	20,809	0	20,809	0	179,914	0	0	0	1,322	07/25/2037	1.A FM

E05.24

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74922R-AC-4	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		09/01/2022	PAYDOWN		225,752	243,168	166,382	144,483	.0	81,269	.0	81,269	.0	225,752	.0	.0	.0	11,621	12/25/2036	1.D FM
74922R-AH-3	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		09/25/2022	PAYDOWN		79,713	97,311	55,799	60,679	.0	19,034	.0	19,034	.0	79,713	.0	.0	.0	792	12/25/2036	1.D FM
74936R-AE-4	RCKT MORTGAGE TRUST RCKT_21-2 SUPSEN WHO		09/01/2022	PAYDOWN		83,795	83,795	85,550	85,364	.0	(1,569)	.0	(1,569)	.0	83,795	.0	.0	.0	1,429	06/25/2051	1.A
74979U-AA-3	SIMC RAIL SERVICES LLC SECURED CORP_BND		09/20/2022	REDEMPTION	100.0000	248,750	248,750	248,750	248,750	.0	.0	.0	.0	.0	248,750	.0	.0	.0	7,537	06/20/2026	1.6 PL
75003@-AA-5	RENEWABLE ENERGY ALTERNATIVES CORP_BND		07/01/2022	REDEMPTION	100.0000	(17,002)	(17,002)	(17,002)	(17,002)	.0	.0	.0	.0	.0	(17,002)	.0	.0	.0	1,189	09/30/2046	2.C PL
750731-AA-9	AUTUMN WIND HQ LLC SECURED CORP_BND 3.		09/10/2022	REDEMPTION	100.0000	13,918	13,918	13,918	13,918	.0	.0	.0	.0	.0	13,918	.0	.0	.0	347	02/10/2049	2.A
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2022	PAYDOWN		36,356	36,009	26,314	27,549	.0	8,807	.0	8,807	.0	36,356	.0	.0	.0	272	09/25/2046	1.D FM
751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2022	PAYDOWN		50,046	49,192	35,661	41,807	.0	8,239	.0	8,239	.0	50,046	.0	.0	.0	386	09/25/2046	1.D FM
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		09/26/2022	PAYDOWN		125,342	103,958	76,539	87,363	.0	37,978	.0	37,978	.0	125,342	.0	.0	.0	1,099	12/26/2036	1.A FM
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH		09/01/2022	PAYDOWN		61,073	61,073	62,323	62,323	.0	(1,250)	.0	(1,250)	.0	61,073	.0	.0	.0	1,059	07/25/2051	1.A
75575W-AA-4	JP MORGAN CHASE READY CAPITAL SENIOR CMB		08/25/2022	PAYDOWN		3,411	3,411	3,411	3,411	.0	.0	.0	.0	.0	3,411	.0	.0	.0	46	11/25/2036	1.A FE
76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		09/26/2022	PAYDOWN		20,972	20,972	17,226	18,503	.0	2,469	.0	2,469	.0	20,972	.0	.0	.0	239	06/25/2034	1.A FM
76112B-AM-2	RESIDENTIAL ASSET MORTGAGE PRO MEZZANIN		09/26/2022	PAYDOWN		80,452	80,452	80,452	80,452	.0	.0	.0	.0	.0	80,452	.0	.0	.0	830	08/25/2034	1.A FM
76114G-AA-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		09/01/2022	PAYDOWN		157,107	278,388	214,340	168,301	.0	(11,194)	.0	(11,194)	.0	157,107	.0	.0	.0	12,408	02/25/2037	1.D FM
76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		09/26/2022	PAYDOWN		312,195	312,195	148,142	117,075	.0	195,120	.0	195,120	.0	312,195	.0	.0	.0	1,995	02/25/2036	1.D FM
76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH		09/01/2022	PAYDOWN		83,140	83,140	83,140	83,140	.0	.0	.0	.0	.0	83,140	.0	.0	.0	1,237	02/25/2024	1.A
76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR WH		09/06/2022	PAYDOWN		170,794	170,794	170,794	170,794	.0	.0	.0	.0	.0	170,794	.0	.0	.0	1,791	09/05/2057	1.A FE
76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE CMO_20-1		09/07/2022	PAYDOWN		218,380	218,380	218,377	218,377	.0	2	.0	2	.0	218,380	.0	.0	.0	2,475	02/07/2052	1.A FE
76169#-AG-8	REYES HOLDINGS LLC SECURED CORP_BND 5.		07/31/2022	MATURITY		3,400,000	3,400,000	3,400,000	3,400,000	.0	.0	.0	.0	.0	3,400,000	.0	.0	.0	174,420	07/31/2022	1.G PL
76289#-AH-1	RICH PRODUCTS CORP SENIOR CORP_BND 2.6		07/11/2022	REDEMPTION	100.0000	184,218	184,218	205,344	209,940	.0	.0	.0	.0	(4,596)	184,218	(21,127)	.0	(21,127)	3,942	07/11/2033	2.B
78355H-KU-2	RYDER SYSTEM INC SENIOR CORP_BND 4.300		09/28/2022	US BANCORP		8,867,030	9,310,000	9,307,114	9,307,114	.0	371	.0	371	.0	9,307,485	.0	(440,455)	(440,455)	147,900	06/15/2027	2.B FE
78396Y-AA-1	SESAC INC SENIOR ABS ABS_19-1 144A 5.		07/25/2022	PAYDOWN		3,250	3,250	3,250	3,250	.0	.0	.0	.0	.0	3,250	.0	.0	.0	127	07/25/2049	2.C FE
78433Q-AA-3	SGRESIDENTIALMORTGAGETRUST WHOLE CMO -1-		09/01/2022	PAYDOWN		5,317	5,317	5,317	5,317	.0	.0	.0	.0	.0	5,317	.0	.0	.0	83	03/27/2062	1.A FE
78433X-AA-8	STONEPEAK 2021 1 ABS SALT 21 ABS ABS_2		09/15/2022	PAYDOWN		213,242	213,242	213,237	207,341	.0	5,901	.0	5,901	.0	213,242	.0	.0	.0	3,462	02/28/2033	1.C FE
78442G-RA-6	SLM STUDENT LOAN TRUST SLMIA_03 SENIOR AB		07/25/2022	PAYDOWN		227,435	227,435	225,872	226,680	.0	756	.0	756	.0	227,435	.0	.0	.0	1,934	01/25/2041	1.A FE
78443H-AJ-2	SLM STUDENT LOAN TRUST SLMIA_06 SUB ABS_A		07/25/2022	PAYDOWN		78,639	78,639	65,594	69,905	.0	8,733	.0	8,733	.0	78,639	.0	.0	.0	448	01/25/2041	1.F FE
78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU ABS ABS		09/15/2022	PAYDOWN		103,768	103,768	102,895	102,895	.0	873	.0	873	.0	103,768	.0	.0	.0	743	01/15/2053	1.A FE
78485W-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		09/12/2022	PAYDOWN		1,732,537	1,732,537	1,716,666	1,729,101	.0	3,436	.0	3,436	.0	1,732,537	.0	.0	.0	25,254	07/15/2038	1.A FE
80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		09/15/2022	PAYDOWN		866,622	866,622	866,622	866,622	.0	.0	.0	.0	.0	866,622	.0	.0	.0	10,339	12/15/2031	2.B FE
80465*-AA-8	SAVAGE GULF RAIL LLC SECURED CORP_BND		09/30/2022	REDEMPTION	100.0000	104,289	104,289	104,289	104,289	.0	.0	.0	.0	.0	104,289	.0	.0	.0	3,426	03/31/2041	2.C
805564-EL-1	SAXON ASSET SECURITIES TRUST S SUB ABS_A		09/01/2022	PAYDOWN		26,739	26,739	26,674	26,739	.0	.0	.0	.0	.0	26,739	.0	.0	.0	761	12/25/2032	1.A FM
805564-JM-4	SAXON ASSET SECURITIES TRUST S SENIOR AB		09/01/2022	PAYDOWN		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	3	08/25/2031	1.A FM
805564-QK-0	SAXON ASSET SECURITIES TRUST S SUB ABS_A		09/26/2022	PAYDOWN		24,410	24,410	24,410	24,410	.0	.0	.0	.0	.0	24,410	.0	.0	.0	303	08/25/2035	1.A FM
80557B-AD-6	SAXON ASSET SECURITIES TRUST 2 SENIOR AB		09/26/2022	PAYDOWN		137,709	137,709	71,208	104,232	.0	33,477	.0	33,477	.0	137,709	.0	.0	.0	1,111	09/25/2047	1.A FM
81375W-AB-2	SABR_04-01 SUB ABS ABS_04-01 3.849% 0		09/26/2022	PAYDOWN		10,955	10,955	8,709	11,258	.0	(304)	.0	(304)	.0	10,955	.0	.0	.0	122	02/25/2034	1.A FM
81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN WH		09/01/2022	PAYDOWN		36,162	22,502	22,818	22,818	.0	13,343	.0	13,343	.0	36,162	.0	.0	.0	1,118	05/25/2045	1.A
81744Y-AA-4	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		09/01/2022	PAYDOWN		22,652	22,652	22,992	22,992	.0	(340)	.0	(340)	.0	22,652	.0	.0	.0	346	04/25/2043	1.A
81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		09/01/2022	PAYDOWN		7,091	7,091	7,246	7,246	.0	(155)	.0	(155)	.0	7,091	.0	.0	.0	158	07/25/2043	1.A
81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN WH		09/01/2022	PAYDOWN		9,007	9,007	9,199	9,102	.0	(94)	.0	(94)	.0	9,007	.0	.0	.0	233	07/25/2048	1.A
81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE		09/01/2022	PAYDOWN		5,443	5,443	5,678	5,637	.0	(194)	.0	(194)	.0	5,443	.0	.0	.0	182	10/25/2048	1.A
81748Y-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		09/01/2022	PAYDOWN		99,086	99,086	101,501	101,467	.0	(2,381)	.0	(2,381)	.0	99,086	.0	.0	.0	1,618	06/25/2051	1.A
81748Y-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		09/01/2022	PAYDOWN		166,250	166,250	169,679	169,679	.0	(3,429)	.0	(3,429)	.0	166,250	.0	.0	.0	2,774	07/25/2051	1.A
81758W-AA-3	SERVICE EXPERTS ISSUER SE_21-1 ABS ABS		09/20/2022	PAYDOWN		83,396	83,396	83,194	83,196	.0	200	.0	200	.0	83,396	.0	.0	.0	1,483	02/02/2032	1.F FE
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR WH		09/01/2022	PAYDOWN		9,381	9,381	9,812	9,881	.0	(500)	.0	(500)	.0	9,381	.0	.0	.0	235	07/25/2043	1.A
826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		09/20/2022	PAYDOWN		154,199	154,199	154,899	154,807	.0	(608)	.0	(608)	.0	154,199	.0	.0	.0	2,372	07/20/2037	1.F FE
826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		09/20/2022	PAYDOWN		53,256	53,256	53,287	53,282	.0	(26)	.0	(26)	.0	53,256	.0	.0	.0	1,239	07/20/2037	2.B FE
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		09/20/2022	PAYDOWN		59,824	59,824	60,534	60,534	.0	(710)	.0	(710)	.0	59,824	.0	.0	.0	1,116	05/20/2036	1.F FE
82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		09/20/2022	PAYDOWN		120,170	120,170	120,165	120,170	.0	.0	.0	.0	.0	120,170	.0	.0	.0	1,433	09/20/2038	1.F FE
82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		09/20/2022	PAYDOWN		250,881	250,881	250,881	250,881	.0	(10)	.0	(10)	.0	250,881	.0	.0	.0	3,242	09/20/2038	2.B FE

E05.25

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		09/20/2022	PAYDOWN		40,797	40,797	41,677	41,539	.0	(742)	.0	(742)	.0	40,797	.0	.0	.0	1,076	06/20/2035	2.B FE
82653G-AA-0	SIERRA RECEIVABLES FUNDING CO SENIOR ABS		09/20/2022	PAYDOWN		193,453	193,453	193,405	193,405	.0	49	.0	49	.0	193,453	.0	.0	.0	4,757	09/20/2035	1.A FE
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		09/20/2022	PAYDOWN		78,807	78,807	79,684	79,552	.0	(746)	.0	(746)	.0	78,807	.0	.0	.0	2,032	09/20/2035	1.F FE
82667C-AA-3	SRL SRL_21-1 ABS_ABS_21-1 144A 2.230%		09/17/2022	PAYDOWN		46,457	46,457	46,434	46,525	.0	(68)	.0	(68)	.0	46,457	.0	.0	.0	692	08/17/2051	1.F FE
83406C-AC-3	SOFI CONSUMER LOAN PROGRAM TRU SUB ABS_A		08/25/2022	PAYDOWN		155,119	155,119	159,687	157,414	.0	(2,295)	.0	(2,295)	.0	155,119	.0	.0	.0	3,456	04/25/2028	1.A FE
84960*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SENIOR CO		09/30/2022	VARIOUS		28,609	28,609	28,609	28,609	.0	.0	.0	.0	.0	28,609	.0	.0	.0	826	03/31/2033	2.C PL
848609-AA-1	SPIRITS NEWCO LLC SENIOR CORP_BND 5.30		09/30/2022	VARIOUS		119,835	119,835	119,835	119,835	.0	.0	.0	.0	.0	119,835	.0	.0	.0	4,763	03/31/2033	2.C PL
85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		09/25/2022	PAYDOWN		315,112	315,112	315,096	315,096	.0	.16	.0	.16	.0	315,112	.0	.0	.0	4,124	09/25/2037	1.A FE
852234-AL-7	BLOCK INC SENIOR CORP_BND 144A 2.750%		07/22/2022	TAXABLE EXCHANGE		936,136	1,020,000	965,634	.0	.0	4,250	.0	4,250	.0	969,884	.0	(33,749)	(33,749)	17,999	06/01/2026	3.B FE
852234-AM-5	BLOCK INC SENIOR CORP_BND 144A 3.500%		07/22/2022	TAXABLE EXCHANGE		2,177,614	2,602,000	2,398,343	190,000	.0	5,052	.0	5,052	.0	2,403,394	.0	(225,780)	(225,780)	58,437	06/01/2031	3.B FE
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL SENIOR AB		09/26/2022	PAYDOWN		25,000	25,000	24,989	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	935	02/25/2044	1.G FE
853496-AG-2	STANDARDINDUSTRIESINC SENIOR CORP_BND 14		08/05/2022	BOSTON COR		2,106,000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	(294,000)	(294,000)	112,000	07/15/2030	3.B FE
85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO 20-1 144A		09/01/2022	PAYDOWN		36,197	36,197	36,196	36,196	.0	.0	.0	.0	.0	36,197	.0	.0	.0	505	02/25/2050	1.A
85573E-AA-5	STARWOOD MORTGAGE RESIDENTIAL SUPSEN WHO		09/01/2022	PAYDOWN		297,455	297,455	297,452	297,455	.0	.0	.0	.0	.0	297,455	.0	.0	.0	2,024	11/25/2055	1.A FE
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		09/01/2022	PAYDOWN		92,180	92,180	92,180	92,180	.0	.0	.0	.0	.0	92,180	.0	.0	.0	853	06/25/2056	1.A
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		09/01/2022	PAYDOWN		242,610	242,610	242,606	242,606	.0	3	.0	3	.0	242,610	.0	.0	.0	3,014	09/25/2066	1.A FE
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		09/01/2022	PAYDOWN		103,976	103,976	103,974	103,965	.0	.11	.0	.11	.0	103,976	.0	.0	.0	1,639	09/25/2066	1.F FE
85573T-AA-2	STARWOODMORTGAGERESIDENTIAL WHOLECMO22-1		09/01/2022	PAYDOWN		83,819	83,819	83,818	.0	.0	.1	.0	.1	.0	83,819	.0	.0	.0	1,193	12/25/2066	1.A FE
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		09/01/2022	PAYDOWN		60,340	60,340	60,325	.0	.0	.14	.0	.14	.0	60,340	.0	.0	.0	932	02/25/2067	1.A FE
858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED C		09/30/2022	REDEMPTION 100.0000		67,129	67,129	67,129	67,129	.0	.0	.0	.0	.0	67,129	.0	.0	.0	1,923	06/30/2047	2.B PL
858558-AA-7	STELLAR JAY IRELAND DAC STELR ABS_ABS_2		07/15/2022	PAYDOWN		609	(1,358)	(1,358)	(1,358)	.0	1,968	.0	1,968	.0	609	.0	.0	.0	53	12/15/2041	1.F FE
86358E-WX-0	STRUCTURED ASSET INVESTMENT LO MEZZANIN		09/26/2022	PAYDOWN		307,228	307,228	274,201	299,311	.0	7,917	.0	7,917	.0	307,228	.0	.0	.0	3,042	09/25/2035	1.A FM
86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB ABS_A		09/26/2022	PAYDOWN		329,073	329,073	273,542	308,458	.0	20,615	.0	20,615	.0	329,073	.0	.0	.0	2,908	11/25/2035	1.A FM
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/01/2022	PAYDOWN		6,365	6,365	5,256	4,813	.0	1,552	.0	1,552	.0	6,365	.0	.0	.0	103	03/25/2046	1.D FM
86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/26/2022	PAYDOWN		24,758	24,758	24,356	24,465	.0	294	.0	294	.0	24,758	.0	.0	.0	178	12/25/2036	1.A FM
86360L-AE-6	STRUCTURED ASSET SECURITIES CO SUB ABS_A		09/26/2022	PAYDOWN		257,585	257,585	215,727	249,398	.0	8,186	.0	8,186	.0	257,585	.0	.0	.0	1,820	07/25/2036	1.A FM
863613-AC-9	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/26/2022	PAYDOWN		211,435	211,435	194,520	208,509	.0	2,926	.0	2,926	.0	211,435	.0	.0	.0	1,247	01/25/2037	1.A FM
86361H-AA-2	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/26/2022	PAYDOWN		179,743	168,912	132,143	137,252	.0	42,492	.0	42,492	.0	179,743	.0	.0	.0	1,192	08/25/2036	1.D FM
86361W-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/26/2022	PAYDOWN		14,112	14,112	11,025	11,223	.0	2,889	.0	2,889	.0	14,112	.0	.0	.0	94	10/25/2036	1.A FM
86362P-AD-7	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/26/2022	PAYDOWN		280,798	280,798	245,900	271,887	.0	8,911	.0	8,911	.0	280,798	.0	.0	.0	1,785	02/25/2037	1.A FM
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/26/2022	PAYDOWN		77,687	77,687	64,430	64,430	.0	13,257	.0	13,257	.0	77,687	.0	.0	.0	494	01/25/2037	1.A FM
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/26/2022	PAYDOWN		57,551	57,551	45,465	47,575	.0	9,976	.0	9,976	.0	57,551	.0	.0	.0	418	02/25/2037	1.A FM
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/26/2022	PAYDOWN		164,827	164,827	126,917	147,809	.0	17,018	.0	17,018	.0	164,827	.0	.0	.0	1,164	05/25/2047	1.A FM
86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIORABS		09/20/2022	PAYDOWN		6,928	6,928	6,820	.0	.0	107	.0	107	.0	6,928	.0	.0	.0	94	02/20/2049	1.D FE
87054#-AA-6	SWEETWATER ROYALTIES LLC SECURED CORP_BN		09/30/2022	REDEMPTION 100.0000		34,240	34,240	34,240	34,240	.0	.0	.0	.0	.0	34,240	.0	.0	.0	1,822	09/30/2040	2.B PL
872227-AC-7	TBW MORTGAGE BACKED PASS THROU SUPSEN WH		09/26/2022	PAYDOWN		91,893	91,893	46,374	31,819	.0	60,074	.0	60,074	.0	91,893	.0	.0	.0	267	07/25/2037	1.D FM
87222E-AH-1	TBW MORTGAGE BACKED PASS THROU SENIOR WH		09/01/2022	PAYDOWN		91,302	91,302	26,288	29,835	.0	63,188	1,721	61,467	.0	91,302	.0	.0	.0	898	03/25/2037	1.D FM
872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 WHOLE_CMO		09/01/2022	PAYDOWN		107,131	107,131	106,895	.0	.0	236	.0	236	.0	107,131	.0	.0	.0	1,495	02/25/2057	1.A FE
87264A-CE-3	T-MOBILE USA INC SENIOR CORP_BND 144A		07/01/2022	TAX FREE EXCHANGE		702,373	815,000	823,150	822,608	.0	(462)	.0	(462)	.0	822,146	.0	(119,773)	(119,773)	20,284	04/15/2031	3.A FE
87277#-AA-7	TPC UNIVERSITY LC FBI MANASSAS SECURED C		09/05/2022	REDEMPTION 100.0000		244,858	244,858	244,858	244,858	.0	.0	.0	.0	.0	244,858	.0	.0	.0	9,570	12/05/2022	1.B
87342R-AE-4	TACO BELL FUNDING LLC BELL_18 SENIOR ABS		08/25/2022	PAYDOWN		20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	741	11/25/2048	2.B FE
87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		09/20/2022	PAYDOWN		35,831	35,831	35,817	35,819	.0	13	.0	13	.0	35,831	.0	.0	.0	490	09/20/2045	1.F FE
87804A-AB-8	TBW MORTGAGE BACKED PASS THROU SUPSEN WH		09/01/2022	PAYDOWN		39,091	39,091	20,411	13,701	.0	25,390	.0	25,390	.0	39,091	.0	.0	.0	1,898	07/25/2036	1.D FM
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC SENIOR CO		08/04/2022	GOLDMAN SACHS & CO.		1,645,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	2,000,000	.0	(355,000)	(355,000)	67,597	10/15/2031	3.A FE	
881561-PA-6	TERWIN MORTGAGE TRUST TMTS_04 SUB ABS_AB		07/25/2022	PAYDOWN		15,266	15,266	14,224	15,222	.0	.44	.0	.44	.0	15,266	.0	.0	.0	166	12/25/2034	1.A FM
89054X-AC-9	TOPAZ SOLAR FARMIS LLC SECURED CORP_BND 1		09/30/2022	CALL 100.0000		58,082	58,082	66,504	66,084	.0	(460)	.0	(460)	.0	65,625	.0	(7,543)	(7,543)	3,340	09/30/2039	3.B FE
89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2022	PAYDOWN		156,373	156,373	154,027	155,426	.0	946	.0	946	.0	156,373	.0	.0	.0	3,006	07/25/2057	1.A
89172P-AB-5	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		09/01/2022	PAYDOWN		759,274	759,274	760,579	759,274	.0	.0	.0	.0	.0	759,274	.0	.0	.0	14,968	08/25/2055	1.A
89173F-AA-8	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		09/01/2022	PAYDOWN		21,994	21,994	22,407	22,167	.0	(172)	.0	(172)	.0	21,994	.0	.0	.0	401	10/25/2056	1.A
89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB																				

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2022	PAYDOWN		145,190	145,190	141,384	142,610	.0	2,580	.0	2,580	.0	145,190	.0	.0	.0	2,611	06/25/2057	1.A
.89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2022	PAYDOWN		392,809	392,809	392,952	392,592	.0	217	.0	217	.0	392,809	.0	.0	.0	9,822	05/25/2058	1.A
.89177E-AA-7	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/26/2022	PAYDOWN		204,601	204,601	204,663	204,720	.0	(119)	.0	(119)	.0	204,601	.0	.0	.0	2,367	10/25/2048	1.A
.89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LCF ABS_A		09/26/2022	PAYDOWN		311,530	311,530	312,230	312,230	.0	(700)	.0	(700)	.0	311,530	.0	.0	.0	3,518	05/25/2058	1.A
.89177I-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS_ABS		09/01/2022	PAYDOWN		142,821	142,821	146,213	145,329	.0	(2,507)	.0	(2,507)	.0	142,821	.0	.0	.0	2,869	11/25/2058	1.A FE
.89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/26/2022	PAYDOWN		137,039	137,039	137,830	137,830	.0	(791)	.0	(791)	.0	137,039	.0	.0	.0	1,603	10/25/2059	1.A
.89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		09/01/2022	PAYDOWN		54,422	54,422	54,950	54,820	.0	(398)	.0	(398)	.0	54,422	.0	.0	.0	1,040	10/25/2059	1.A
.89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2022	PAYDOWN		130,161	130,161	132,623	132,508	.0	(2,347)	.0	(2,347)	.0	130,161	.0	.0	.0	1,501	10/25/2060	1.A
.89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		09/20/2022	PAYDOWN		11,050	11,050	11,044	11,045	.0	5	.0	5	.0	11,050	.0	.0	.0	190	03/20/2046	2.B FE
.90229*-AA-4	2015 ESA PROJECT COMPANY LLC SECURED COR		09/30/2022	REDEMPTION	100.0000	148,968	148,968	148,968	148,968	.0	.0	.0	.0	.0	148,968	.0	.0	.0	3,722	06/30/2031	2.B PL
.90363B-AA-8	USTA NATIONAL TENNIS CENTER IN SENIOR CO		07/08/2022	VARIOUS		53,384	53,384	53,384	53,384	.0	.0	.0	.0	.0	53,384	.0	.0	.0	1,660	09/08/2024	1.G FE
.90363B-AB-6	USTA NATIONAL TENNIS CENTER IN LN1 CORP		07/08/2022	VARIOUS		161,319	161,319	161,319	161,319	.0	.0	.0	.0	.0	161,319	.0	.0	.0	5,759	09/08/2039	1.G FE
.90363B-AC-4	USTA NATIONAL TENNIS CENTER IN LN1 CORP		07/08/2022	VARIOUS		58,253	58,253	58,253	58,253	.0	.0	.0	.0	.0	58,253	.0	.0	.0	1,699	07/08/2036	1.G FE
.90370*-AA-1	ONE TOWN CENTER LLC SECURED CORP_BND	4	09/15/2022	REDEMPTION	100.0000	89,234	89,234	89,234	89,234	.0	.0	.0	.0	.0	89,234	.0	.0	.0	2,434	03/15/2035	1.A PL
.90380*-AA-9	ULLICO INFRASTRUCTURE SOUTHLAN SECURED C		09/30/2022	REDEMPTION	100.0000	73,967	73,967	73,967	73,967	.0	.0	.0	.0	.0	73,967	.0	.0	.0	2,855	03/30/2040	2.C PL
.90781B-FC-7	UNION PACIFIC CORPORATION SENIOR CORP BN		07/12/2022	GOLDMAN SACHS & CO.		9,181,770	9,750,000	9,681,458	9,685,024	.0	676	.0	676	.0	9,685,700	.0	(503,930)	(503,930)	364,515	03/01/2049	1.G FE
.911365-BL-7	UNITED RENTALS NORTH AMERICA SENIOR COR		08/08/2022	SUMITOMO BANK		1,992,500	2,000,000	1,999,813	1,950,000	.0	10	.0	10	.0	1,999,822	.0	(7,322)	(7,322)	110,979	01/15/2030	3.B FE
.91324P-DL-3	UNITEDHEALTH GROUP INC SENIOR CORP_BND		07/12/2022	GOLDMAN SACHS & CO.		4,740,050	5,000,000	4,864,150	4,872,013	.0	1,385	.0	1,385	.0	4,873,399	.0	(133,349)	(133,349)	123,368	06/15/2048	1.F FE
.91324P-DQ-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND		07/12/2022	GOLDMAN SACHS & CO.		7,823,280	8,000,000	7,967,200	7,968,885	.0	323	.0	323	.0	7,969,208	.0	(145,928)	(145,928)	206,678	12/15/2048	1.F FE
.91679J-AA-5	UPSTART SECURITIZATION TRUST U SENIOR AB		09/20/2022	PAYDOWN		756,563	756,563	754,957	755,045	.0	1,517	.0	1,517	.0	756,563	.0	.0	.0	7,308	11/20/2031	1.F FE
.92239M-BB-9	VECTREN UTILITY HOLDINGS INC SENIOR CORP		07/01/2022	TAX FREE EXCHANGE		225,555	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	225,555	225,555	463,750	02/03/2042	2.A
.92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2022	PAYDOWN		131,513	131,513	131,468	131,468	.0	45	.0	45	.0	131,513	.0	.0	.0	3,276	04/25/2048	1.A FE
.92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		09/01/2022	PAYDOWN		24,301	24,301	24,969	24,930	.0	(629)	.0	(629)	.0	24,301	.0	.0	.0	624	03/25/2049	1.A FE
.92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2022	PAYDOWN		269,311	269,311	269,301	269,301	.0	9	.0	9	.0	269,311	.0	.0	.0	5,417	10/25/2049	1.A FE
.92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		09/01/2022	PAYDOWN		172,786	172,786	172,733	172,733	.0	52	.0	52	.0	172,786	.0	.0	.0	3,570	10/25/2049	1.C FE
.92257H-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2022	PAYDOWN		125,319	125,319	125,307	125,307	.0	12	.0	12	.0	125,319	.0	.0	.0	2,802	07/25/2049	1.A FE
.92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2022	PAYDOWN		490,094	490,094	489,988	489,988	.0	106	.0	106	.0	490,094	.0	.0	.0	8,173	12/25/2051	1.A FE
.92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		09/01/2022	PAYDOWN		270,800	270,801	269,713	269,719	.0	1,082	.0	1,082	.0	270,800	.0	.0	.0	3,595	10/25/2051	1.A FE
.92258V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		09/26/2022	PAYDOWN		27,057	27,057	27,091	26,488	.0	569	.0	569	.0	27,057	.0	.0	.0	312	11/25/2047	1.A FE
.92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO		09/01/2022	PAYDOWN		14,881	14,881	14,779	14,779	.0	102	.0	102	.0	14,881	.0	.0	.0	305	02/25/2052	1.A FE
.92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2022	PAYDOWN		159,608	159,608	159,623	159,614	.0	(7)	.0	(7)	.0	159,608	.0	.0	.0	4,294	10/25/2048	1.A FE
.92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2022	PAYDOWN		30,249	30,249	30,243	30,249	.0	.0	.0	.0	.0	30,249	.0	.0	.0	869	10/25/2048	1.C FE
.92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2022	PAYDOWN		171,544	171,544	171,543	171,543	.0	1	.0	1	.0	171,544	.0	.0	.0	2,939	02/25/2050	1.A FE
.92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		09/01/2022	PAYDOWN		272,722	272,722	272,658	272,658	.0	64	.0	64	.0	272,722	.0	.0	.0	2,697	08/25/2051	1.A FE
.92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2022	PAYDOWN		198,273	198,273	198,237	198,237	.0	36	.0	36	.0	198,273	.0	.0	.0	2,350	08/25/2051	1.D FE
.92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2022	PAYDOWN		43,805	43,805	43,802	43,801	.0	4	.0	4	.0	43,805	.0	.0	.0	724	08/25/2051	2.C FE
.92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		28,589	28,589	28,588	28,588	.0	.0	.0	.0	.0	28,589	.0	.0	.0	460	01/25/2060	1.A
.92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		65,651	65,651	65,650	65,650	.0	1	.0	1	.0	65,651	.0	.0	.0	1,275	07/25/2059	1.A FE
.92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		186,071	186,071	186,070	186,070	.0	1	.0	1	.0	186,071	.0	.0	.0	3,324	11/25/2059	1.A FE
.92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		60,725	60,725	60,725	60,722	.0	3	.0	3	.0	60,725	.0	.0	.0	463	01/25/2066	1.D FE
.92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		380,433	380,433	380,432	380,432	.0	1	.0	1	.0	380,433	.0	.0	.0	4,869	03/25/2060	1.A FE
.92537U-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		199,634	199,634	199,631	199,631	.0	3	.0	3	.0	199,634	.0	.0	.0	2,998	05/25/2060	1.A
.92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		38,817	38,817	38,817	38,817	.0	.0	.0	.0	.0	38,817	.0	.0	.0	197	10/25/2063	1.A FE
.92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		32,789	32,789	32,788	32,788	.0	.0	.0	.0	.0	32,789	.0	.0	.0	215	10/25/2063	1.C FE
.92538B-AC-7	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		58,291	58,291	58,290	58,292	.0	(1)	.0	(1)	.0	58,291	.0	.0	.0	456	10/25/2063	1.G FE
.92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		103,651	103,651	103,650	103,650	.0	1	.0	1	.0	103,651	.0	.0	.0	773	02/25/2064	1.B FE
.92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		118,368	118,368	118,367	118,366	.0	2	.0	2	.0	118,368	.0	.0	.0	964	02/25/2064	1.D FE
.92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		46,057	46,057	46,056	46,056	.0	1	.0	1	.0	46,057	.0	.0	.0	406	02/25/2066	1.C FE
.92538G-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		32,487	32,487	32,487	32,487	.0	.0	.0	.0	.0	32,487	.0	.0	.0	386	11/25/2066	1.A FE
.92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		65,683	65,683	65,682	65,683	.0	.0	.0	.0	.0	65,683	.0	.0	.0	729		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2022	PAYDOWN		240,432	240,432	240,428	240,428	.0	.4	.0	.4	.0	240,432	.0	.0	.0	2,921	10/25/2066	1.C FE
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE CMO		09/01/2022	PAYDOWN		55,763	55,763	55,762	55,762	.0	.1	.0	.1	.0	55,763	.0	.0	.0	654	10/25/2066	1.A FE
92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE CMO		09/01/2022	PAYDOWN		11,153	11,153	11,153	11,153	.0	.0	.0	.0	.0	11,153	.0	.0	.0	153	10/25/2066	1.C FE
92538W-AA-5	VERUS SECURITIZATION TRUST VER WHOLE CMO		09/01/2022	PAYDOWN		62,564	62,564	62,564	.0	.0	.0	.0	.0	62,564	.0	.0	.0	.0	979	01/25/2067	1.A FE
92539J-AA-3	VERUS SECURITIZATION TRUST VER WHOLE CMO IN		09/01/2022	PAYDOWN		32,427	32,427	32,427	.0	.0	.1	.0	.1	.0	32,427	.0	.0	.0	136	08/25/2067	1.A FE
92826C-AJ-1	VISA INC SENIOR CORP_BND 3.650% 09/15/		08/11/2022	HSBC SECURITIES INC. SECURITIES LLC		11,643,614	12,700,000	12,164,645	12,198,820	.0	7,016	.0	7,016	.0	12,205,835	.0	(562,221)	(562,221)	421,058	09/15/2047	1.D FE
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC SENIOR COR		08/11/2022	SECURITIES LLC		807,175	830,000	830,000	830,000	.0	.0	.0	.0	.0	830,000	.0	(22,825)	(22,825)	43,229	07/31/2027	3.B FE
929227-4D-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR WH		09/01/2022	PAYDOWN		5,958	5,958	5,989	6,038	.0	(81)	.0	(81)	.0	5,958	.0	.0	.0	103	06/25/2033	1.A FM
92977B-A*-2	HOME DEPOT INC SENIOR CORP_BND 6.000%		09/15/2022	REDEMPTION 100.0000		183,994	183,994	183,677	183,918	.0	.77	.0	.77	.0	183,994	.0	.0	.0	7,363	01/15/2025	1.F
92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN WH		09/01/2022	PAYDOWN		47,501	47,908	47,501	54,220	.0	(6,718)	.0	(6,718)	.0	47,501	.0	.0	.0	724	10/20/2035	4.B FM
92978E-AA-2	WACHOVIA MORTGAGE LOAN TRUST L SENIOR AB		09/26/2022	PAYDOWN		54,765	54,765	30,361	20,291	.0	34,474	.0	34,474	.0	54,765	.0	.0	.0	284	08/25/2036	1.D FM
93041#-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO		09/15/2022	REDEMPTION 100.0000		12,931	12,931	12,931	12,931	.0	.0	.0	.0	.0	12,931	.0	.0	.0	459	02/15/2034	2.B
93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		09/01/2022	PAYDOWN		364,844	372,718	307,389	323,647	.0	41,197	.0	41,197	.0	364,844	.0	.0	.0	2,723	07/25/2046	1.D FM
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/26/2022	PAYDOWN		122,723	122,723	74,315	78,412	.0	44,311	.0	44,311	.0	122,723	.0	.0	.0	838	05/25/2037	1.A FM
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/26/2022	PAYDOWN		232,822	232,822	142,256	148,173	.0	84,649	.0	84,649	.0	232,822	.0	.0	.0	1,530	05/25/2037	1.A FM
93365W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB		09/01/2022	PAYDOWN		60,373	60,373	27,039	17,471	.0	42,902	.0	42,902	.0	60,373	.0	.0	.0	651	10/25/2036	1.D FM
93366N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR WH		09/01/2022	PAYDOWN		35,873	50,363	41,342	36,770	.0	(898)	.0	(898)	.0	35,873	.0	.0	.0	1,816	06/25/2037	1.D FM
942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4.		09/29/2022	VARIOUS REDEMPTION 100.0000		105,118	105,118	105,118	105,118	.0	.0	.0	.0	.0	105,118	.0	.0	.0	3,084	12/29/2040	2.C
94978#-CQ-8	CVS HEALTH CORP CORP_BND 5.610% 08/10/		09/10/2022	REDEMPTION 100.0000		97,419	97,419	94,183	96,416	.0	1,003	.0	1,003	.0	97,419	.0	.0	.0	3,417	08/10/2027	2.B
94978#-DC-8	FIRST UNION RAIL CORP SECURED CORP_BND		08/02/2022	REDEMPTION 100.0000		711	711	711	711	.0	.0	.0	.0	.0	711	.0	.0	.0	39	01/02/2025	1.D
94989Q-AV-2	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO		08/01/2022	PAYDOWN		525,336	525,336	541,089	530,269	.0	(4,933)	.0	(4,933)	.0	525,336	.0	.0	.0	13,270	09/15/2048	1.A
95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		09/01/2022	PAYDOWN		10,172	10,172	10,353	10,326	.0	(154)	.0	(154)	.0	10,172	.0	.0	.0	248	09/25/2049	1.A
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		09/01/2022	PAYDOWN		116,301	116,301	119,281	119,281	.0	(2,980)	.0	(2,980)	.0	116,301	.0	.0	.0	1,969	12/25/2050	1.A
955385-AA-7	WEST POINT MILITARY HOUSING MUNITAX_BND		07/01/2022	CALL 100.0000		785,000	785,000	647,069	670,005	.0	2,480	.0	2,480	.0	672,485	.0	112,515	112,515	15,020	07/01/2042	1.F FE
95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS L SECURED C		07/31/2022	REDEMPTION 100.0000		22,915	22,915	22,915	22,915	.0	.0	.0	.0	.0	22,915	.0	.0	.0	793	03/31/2040	2.C PL
96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		09/30/2022	VARIOUS REDEMPTION 100.0000		31,111	31,111	31,111	31,111	.0	.0	.0	.0	.0	31,111	.0	.0	.0	1,006	12/18/2024	2.B PL
96928*-BK-2	WALGREEN CO LEASE PASS THROUGH SECURED C		09/15/2022	REDEMPTION 100.0000		19,835	19,835	20,823	20,427	.0	(591)	.0	(591)	.0	19,835	.0	.0	.0	763	10/15/2032	2.B
97412*-AA-6	WINGFOOT WATER FINANCE LLC SECURED CORP		09/15/2022	REDEMPTION 100.0000		94,189	94,189	94,189	94,189	.0	.0	.0	.0	.0	94,189	.0	.0	.0	3,155	09/15/2045	1.F PL
97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SENIOR CO		09/10/2022	REDEMPTION 100.0000		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	1,915	09/10/2045	1.F
000000-00-0	CITIBANK NA CD_CASH 0.400% 08/29/22		08/29/2022	MATURITY		18,600,621	18,600,621	18,600,621	18,600,621	.0	.0	.0	.0	.0	18,600,621	.0	.0	.0	75,849	08/29/2022	1.A
000000-00-0	CITIBANK NA CD_CASH 0.050% 08/29/22		08/29/2022	MATURITY		12,489,728	12,489,728	12,489,728	12,489,728	.0	.0	.0	.0	.0	12,489,728	.0	.0	.0	6,366	08/29/2022	1.A
000000-00-0	CITIBANK NA CD_CASH 0.400% 08/29/22		08/29/2022	MATURITY		505,270	505,270	505,270	505,270	.0	.0	.0	.0	.0	505,270	.0	.0	.0	2,060	08/29/2022	1.A
000000-00-0	CITNA_VCSA CORP_BND 3.810% 12/15/46		09/15/2022	REDEMPTION 100.0000		17,502	17,502	17,502	.0	.0	.0	.0	.0	17,502	.0	.0	.0	209	12/15/2046	1.D Z	
000000-00-0	CITNA_VCSA CORP_BND 4.090% 03/31/29		09/30/2022	REDEMPTION 100.0000		272,215	272,215	271,535	.0	.0	681	.0	681	.0	272,215	.0	.0	.0	5,381	03/31/2029	2.B Z
000000-00-0	DIVERSIFIED ABS PHASE V LLC 5.780% 12/		07/28/2022	REDEMPTION 100.0000		194,532	194,532	194,532	.0	.0	.0	.0	.0	194,532	.0	.0	.0	1,936	12/31/2030	2.B Z	
000000-00-0	DIVERSIFIED ABS PHASE V LLC 5.780% 12/		08/29/2022	REDEMPTION 100.0000		317,647	317,647	317,647	.0	.0	.0	.0	.0	317,647	.0	.0	.0	4,692	12/31/2030	2.B FE	
000000-00-0	SUMMARY ADJUSTMENT		09/30/2022	VARIOUS REDEMPTION 100.0000		5,795	0	0	0	.0	.0	.0	.0	5,698	5,706	.0	5,706	0	10/01/2022	2.B Z	
R3000#-AA-1	EDDA WIND III AS SECURED CORP_BND 3.30		09/30/2022	REDEMPTION 100.0000		94,568	94,568	109,355	114,743	.0	.0	.0	.0	(5,388)	94,568	(14,787)	.0	(14,787)	2,549	04/30/2037	2.C Z
071734-AC-1	BAUSCHEALTHCOMPANIES INC SECURED CORP_BN	A	08/09/2022	GOLDMAN SACHS & CO		406,250	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	(93,750)	(93,750)	28,431	08/15/2027	3.C FE
071734-AD-9	BAUSCHEALTHCOMPANIES INC SENIOR CORP_BND	A	08/23/2022	BARCLAYS CAPITAL		345,938	675,000	675,000	675,000	.0	.0	.0	.0	.0	675,000	.0	(329,063)	(329,063)	52,500	01/15/2028	4.C FE

E05.28

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
071734-AF-4	BAUSCHEALTHCOMPANIESINC SENIOR CORP_BND	A	08/24/2022	VARIOUS		412,250	850,000	850,000	850,000	.0	.0	.0	.0	.0	850,000	.0	(437,750)	(437,750)	45,534	05/30/2029	4.C FE
071734-AP-2	BAUSCHEALTHCOMPANIESINC SECURED CORP BN	A	08/04/2022	J.P. MORGAN SECURITIES		2,460,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	.0	3,000,000	.0	(540,000)	(540,000)	90,854	02/01/2027	3.C FE
15135U-AF-6	CENOVUS ENERGY INC SENIOR CORP_BND 6.7	A	09/13/2022	CALL 109.8640		5,575,598	5,075,000	5,705,245	5,572,560	.0	(11,505)	.0	(11,505)	.0	5,561,055	.0	(486,055)	(486,055)	784,164	11/15/2039	2.C FE
18914L-AA-8	CLOVER LP SECURED CORP_BND 4.216% 03/3		09/30/2022	VARIOUS		466,391	466,391	492,825	507,339	.0	.0	.0	.0	(14,514)	466,391	(26,434)	.0	(26,434)	20,647	03/31/2034	2.B FE
35052S-AA-0	FTG FRASER TRANSPORTATION GP SENIOR CORP		09/30/2022	VARIOUS		487,604	487,604	515,275	529,410	.0	.0	.0	.0	(14,135)	487,604	(27,671)	.0	(27,671)	9,575	12/30/2033	1.F FE
36168Q-AL-8	GFL ENVIRONMENTAL INC SENIOR CORP_BND 144A	A	08/09/2022	BARCLAYS CAPITAL		1,341,350	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(158,650)	(158,650)	61,667	08/01/2028	4.C FE
496676-AC-1	KINGSTON SOLAR LP INC SECURED CORP_BND		07/31/2022	REDEMPTION		206,538	206,538	199,976	209,514	.0	.0	.0	.0	(9,538)	206,538	6,563	.0	6,563	7,403	07/31/2035	2.B FE
62451R-AA-2	MOUNTAIN VIEW PARTNERS GP SECURED CORP_B		09/30/2022	REDEMPTION		10,657	10,657	11,128	11,593	.0	.0	.0	.0	(465)	10,657	(471)	.0	(471)	445	03/31/2051	1.G FE
66980C-AA-6	NOUVELLE AUTOROUTE 30 FINANEM SECURED C		07/01/2022	REDEMPTION		(9)	(9)	(9)	(9)	.0	.0	.0	.0	.0	(9)	.0	.0	.0	71	06/30/2042	2.A FE
66980C-AB-4	NOUVELLE AUTOROUTE 30 FINANEM SECURED C		09/30/2022	REDEMPTION		5,235	5,235	5,548	5,695	.0	.0	.0	.0	(147)	5,235	(312)	.0	(312)	226	03/31/2042	2.A FE
72908L-AB-8	PLENARY PROPERTIES NDC GP SECURED CORP_B		09/07/2022	VARIOUS		166,749	166,749	183,740	161,948	.0	11,755	.0	11,755	27,279	166,749	(34,233)	.0	(34,233)	5,889	02/07/2040	2.A FE
811427-AA-1	SEA TO SKY HIGHWAY INVESTMENT SECURED CO		08/31/2022	VARIOUS		2,000,659	2,000,659	2,065,073	2,073,993	.0	236	.0	236	(9,073)	2,000,659	(64,497)	.0	(64,497)	53,453	08/31/2030	1.F FE
87277-AA-1	TM1505 LLC SECURED CORP_BND 5.350% 04/		09/05/2022	VARIOUS		498,332	498,332	499,919	498,496	.0	(164)	.0	(164)	.0	498,332	.0	.0	.0	17,780	04/05/2023	1.B
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		09/13/2022	VARIOUS		57,325	57,325	63,521	62,639	.0	(3,837)	.0	(3,837)	(87)	57,325	(1,390)	.0	(1,390)	2,058	03/13/2040	2.A FE
00175L-AQ-5	AMERICAN MONEY MANAGEMENT CORP ABS_ABS	D	07/25/2022	PAYDOWN		532,434	532,434	532,434	532,434	.0	.0	.0	.0	.0	532,434	.0	.0	.0	6,191	07/25/2029	1.A FE
01538T-AA-3	ALFA DESARROLLO SPA SECURED CORP_BND 144	D	09/27/2022	REDEMPTION		950	950	950	950	.0	.0	.0	.0	.0	950	.0	.0	.0	44	09/27/2051	2.C FE
04002P-AA-2	AREITLTDAREIT_21-CRES LCF SENIOR_OBMS_2	D	08/10/2022	PAYDOWN		350,573	350,573	350,573	350,573	.0	.0	.0	.0	.0	350,573	.0	.0	.0	3,889	07/17/2026	1.A FE
05330K-AA-4	AUTOPISTAS METROPOLITANAS DE P SECURED C	D	09/30/2022	REDEMPTION		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	2,813	12/31/2038	2.C FE
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C	D	09/30/2022	REDEMPTION		83,300	83,300	83,300	83,300	.0	.0	.0	.0	.0	83,300	.0	.0	.0	4,217	06/30/2035	2.C FE
08179X-AW-5	BENEFIT STREET PARTNERS CLO LT ABS -A1R2	D	07/15/2022	PAYDOWN		84,302	84,302	83,283	.0	.0	1,019	.0	1,019	.0	84,302	.0	.0	.0	403	07/15/2029	1.A FE
12550M-AJ-9	CIFC FUNDING LTD CIFC_15-3A SENIOR ABS_A	D	07/19/2022	PAYDOWN		26,285	26,285	26,285	26,285	.0	.0	.0	.0	.0	26,285	.0	.0	.0	267	04/19/2029	1.A FE
12550M-AW-5	CIFC FUNDING LTD CIFC_15-4A ABS_ABS_15	D	07/20/2022	PAYDOWN		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	729	04/20/2034	1.A FE
12551A-AL-9	CIFC FUNDING LTD CIFC_17-1A SENIOR ABS_A	D	07/21/2022	PAYDOWN		24,126	24,126	23,583	23,951	.0	175	.0	175	.0	24,126	.0	.0	.0	275	04/23/2029	1.A FE
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS	D	07/20/2022	PAYDOWN		305,263	305,263	305,263	305,263	.0	.0	.0	.0	.0	305,263	.0	.0	.0	3,431	07/22/2034	1.A FE
191241-AH-1	COCA COLA FEMSA SAB DE CV SENIOR CORP_BN	D	09/13/2022	CALL 89.7260		737,548	822,000	850,770	849,605	.0	(1,587)	.0	(1,587)	.0	848,018	.0	.0	.0	(95,965)	01/22/2030	1.G FE
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB	D	07/15/2022	PAYDOWN		130,578	130,578	130,695	130,686	.0	(109)	.0	(109)	.0	130,578	.0	.0	.0	1,473	04/15/2029	1.A FE
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	07/15/2022	PAYDOWN		27,416	27,416	27,444	27,444	.0	(27)	.0	(27)	.0	27,416	.0	.0	.0	278	04/16/2029	1.A FE
26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	08/22/2022	PAYDOWN		78,125	78,125	78,125	78,125	.0	.0	.0	.0	.0	78,125	.0	.0	.0	1,001	05/20/2034	1.A FE
36168V-AA-1	GCATTRUSTGCAT_22-NOM1 WHOLE CMO M1-A1A 1	C	09/01/2022	PAYDOWN		47,458	47,458	47,458	.0	.0	.0	.0	.0	.0	47,458	.0	.0	.0	721	03/25/2067	1.A FE
36190C-AA-5	GNL QUINTERO SA SENIOR CORP_BND 144A 4	D	08/01/2022	VARIOUS		294,000	294,000	303,505	299,769	.0	(5,769)	.0	(5,769)	.0	294,000	.0	.0	.0	6,812	07/31/2029	2.B FE
36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	09/30/2022	REDEMPTION		112,042	112,042	112,434	112,418	.0	(376)	.0	(376)	.0	112,042	.0	.0	.0	1,961	09/30/2027	1.C FE
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	09/30/2022	REDEMPTION		30,070	30,070	30,070	30,070	.0	.0	.0	.0	.0	30,070	.0	.0	.0	884	09/30/2040	1.C FE
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB	D	09/17/2022	PAYDOWN		242,933	242,933	242,921	242,896	.0	37	.0	37	.0	242,933	.0	.0	.0	3,509	10/17/2040	1.F FE
37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A	D	09/01/2022	PAYDOWN		29,511	29,511	29,506	29,499	.0	12	.0	12	.0	29,511	.0	.0	.0	697	10/17/2040	2.A FE
37959P-AG-2	SEACO_21-2A SUB ABS_ABS_21-2A 144A 1	D	09/17/2022	PAYDOWN		134,182	134,182	134,176	134,176	.0	.6	.0	.6	.0	134,182	.0	.0	.0	1,741	08/17/2041	1.F FE
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB	D	08/05/2022	PAYDOWN		66,598	66,598	66,639	66,695	.0	(98)	.0	(98)	.0	66,598	.0	.0	.0	1,004	05/05/2030	1.A FE
46059N-AC-7	INTERNATIONAL GAME TECHNOLOGY SECURED CO	D	09/21/2022	VARIOUS		5,545,960	5,454,609	5,454,609	5,458,799	.0	1,110	.0	1,110	.0	5,459,909	.0	4,091	4,091	472,636	02/15/2025	3.B FE
46590X-AA-4	JBS USA LUX SA SENIOR CORP_BND 144A 6	D	09/26/2022	CALL 105.0000		126,000	120,000	120,000	120,000	.0	.0	.0	.0	.0	120,000	.0	.0	.0	13,508	04/15/2029	2.C FE
50201P-AA-4	LLPL CAPITAL PTE LTD SECURED CORP_BND 1	D	08/04/2022	REDEMPTION		51,800	51,800	51,800	51,800	.0	.0	.0	.0	.0	51,800	.0	.0	.0	1,781	02/04/2039	2.C FE
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD SECURED CO	D	07/05/2022	VARIOUS		54,850	54,850	54,850	54,850	.0	.0	.0	.0	.0	54,850	.0	.0	.0	1,611	07/05/2034	2.C FE
55951P-BA-4	MAGNETITE CLO LTD MAGNE_12-7A SENIOR ABS	D	07/15/2022	PAYDOWN		110,692	110,692	106,126	108,938	.0	1,755	.0	1,755	.0	110,692	.0	.0	.0	1,064	01/15/2028	1.A FE
62877C-AA-1	NORDIC AVIATION CAPITAL DAC NAC CORP_BND	D	09/02/2022	CALL 100.0000		318,357	318,357	321,609	.0	.0	(197)	.0	(197)	.0	321,412	.0	(3,055)	(3,055)	3,823	06/30/2026	4.B FE
65023T-AJ-1	NBCLO_16-1A SENIOR ABS_ABS_16-1A 144A	D	07/27/2022	PAYDOWN		52,634	52,634	47,515	50,245	.0	2,389	.0	2,389	.0	52,634	.0	.0	.0	655	12/21/2029	1.A FE

E05.29

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69689H-AC-9	PALMER SQUARE LOAN FUNDING LTD MEZZANIN	D	09/21/2022	PAYDOWN		1,500,000	1,500,000	1,494,375	0	0	5,625	0	5,625	0	1,500,000	0	0	0	28,196	10/24/2027	1.A FE
69689H-AE-5	PALMER SQUARE LOAN FUNDING LTD ABS 19-4A	D	09/21/2022	PAYDOWN		3,250,000	3,250,000	3,253,153	0	0	(3,153)	0	(3,153)	0	3,250,000	0	0	0	71,926	10/24/2027	1.A FE
69689L-AE-6	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	09/21/2022	PAYDOWN		5,000,000	5,000,000	5,011,300	5,017,788	0	(17,788)	0	(17,788)	0	5,000,000	0	0	0	127,939	08/20/2027	1.A FE
69701E-AA-4	PSTAT 20-1A SENIOR ABS ABS 20-1A 144A	D	08/22/2022	PAYDOWN		35,846	35,846	35,201	35,542	0	304	0	304	0	35,846	0	0	0	412	02/20/2028	1.A FE
714295-AC-6	PERRIGO FINANCE UNLIMITED CO SENIOR CORP	D	08/09/2022	GOLDMAN SACHS & CO.		4,875,000	5,000,000	5,194,450	5,060,928	0	(13,320)	0	(13,320)	0	5,047,609	0	(172,609)	(172,609)	127,833	12/15/2024	3.B FE
7619H-AA-8	RESIMAC MBS TRUST RESI 18-1A SENIOR WHOL	D	09/12/2022	PAYDOWN		84,776	84,776	84,776	84,776	0	0	0	0	0	84,776	0	0	0	839	11/10/2049	1.A FE
76120L-AA-6	RESIMAC PREMIER SERIES RESI 19 SENIOR WH	D	09/12/2022	PAYDOWN		477,731	477,730	477,730	477,730	0	1	0	1	0	477,731	0	0	0	5,123	02/10/2051	1.A FE
80687P-AA-4	SCHNEIDER ELECTRIC SE SENIOR CORP_BND 14	D	09/27/2022	VARIOUS		8,500,000	8,500,000	8,192,555	8,470,074	0	29,926	0	29,926	0	8,500,000	0	0	0	250,750	09/27/2022	1.G FE
81725W-AG-8	SENSATA TECHNOLOGIES BV SENIOR CORP_BND	D	09/28/2022	CALL 101.0000		2,020,000	2,000,000	1,917,500	1,981,507	0	7,438	0	7,438	0	1,988,945	0	11,055	11,055	112,896	10/15/2023	3.C FE
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS_ABS	D	07/15/2022	PAYDOWN		269,741	269,741	269,741	269,741	0	0	0	0	0	269,741	0	0	0	3,797	04/15/2031	1.A FE
86315T-AA-3	STRATUSCLOSTRAS 21-3A ABS 21-2A-A 144A	D	07/20/2022	PAYDOWN		146,018	146,018	143,317	143,317	0	2,701	0	2,701	0	146,018	0	0	0	724	12/28/2029	1.A FE
86315W-AA-6	STRATUSCLOSTRAS 21-3A ABS 21-3A-A 144A	D	07/20/2022	PAYDOWN		82,480	82,480	81,408	81,408	0	1,072	0	1,072	0	82,480	0	0	0	420	12/28/2029	1.A FE
87276F-AA-3	TPG REAL ESTATE FINANCE ISSUER SENIOR SE	D	09/12/2022	PAYDOWN		2,745,215	2,745,215	2,744,913	2,744,913	0	301	0	301	0	2,745,215	0	0	0	39,134	10/15/2034	1.A FE
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SENIOR AB	C	09/20/2022	PAYDOWN		32,056	32,056	32,046	32,046	0	8	0	8	0	32,056	0	0	0	451	09/20/2045	1.F FE
88315L-AH-1	TEXTAINER MARINE CONTAINERS LI SUB_ABS_A	C	09/20/2022	PAYDOWN		11,245	11,245	11,244	11,244	0	1	0	1	0	11,245	0	0	0	251	09/20/2045	2.B FE
883310-AJ-3	THAYER PARK CLO LTD THAYR 17-1 MEZZANIN	D	07/20/2022	PAYDOWN		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	505	04/20/2034	1.A FE
60372V-AB-0	ANGLIAN WATER SERVICES FINANCIAL SECURED C	B	07/30/2022	REDEMPTION 100.0000		1,581,970	1,581,970	2,131,939	1,764,005	0	(3,787)	0	(3,787)	311,034	1,581,970	(489,281)	0	(489,281)	92,340	07/30/2022	1.C FE
61981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	D	09/30/2022	REDEMPTION 100.0000		151,679	151,679	151,679	151,679	0	0	0	0	0	151,679	0	0	0	6,916	09/30/2045	1.D PL
62613*-AL-8	DS SMITH PLC SENIOR CORP_BND 4.650% 08	D	08/06/2022	MATURITY		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	116,250	08/06/2022	2.C
62735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	09/30/2022	REDEMPTION 100.0000		107,477	107,477	129,071	130,407	0	0	0	0	(1,336)	107,477	(21,593)	0	(21,593)	2,756	11/30/2027	2.B
63293*-AC-7	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	09/30/2022	REDEMPTION 100.0000		162,900	162,900	161,271	161,380	0	1,520	0	1,520	0	162,900	0	0	0	3,519	03/31/2034	1.C FE
64445*-AG-3	HIGH SPEED RAIL FINANCE PLC SENIOR CORP	B	09/30/2022	REDEMPTION 100.0000		14,908	14,908	16,965	18,089	0	0	0	0	(1,124)	14,908	(2,057)	0	(2,057)	374	03/31/2039	1.G PL
66679*-AA-4	NUFFIELD HEALTH SECURED CORP_BND 6.010	B	09/26/2022	CALL 100.0000		9,172,350	9,172,350	13,807,400	11,512,825	0	0	0	0	2,294,575	9,172,350	(4,635,050)	0	(4,635,050)	520,245	10/07/2024	4.A
66679*-AB-2	NUFFIELD HEALTH SECURED CORP_BND 6.300	B	09/26/2022	CALL 100.0000		5,935,050	5,935,050	8,934,200	7,449,475	0	0	0	0	1,484,725	5,935,050	(2,999,150)	0	(2,999,150)	487,725	10/07/2026	4.A
67612*-AA-2	ROCK RAIL SOUTH WESTERN PLC SENIOR CORP	B	09/30/2022	REDEMPTION 100.0000		80,888	80,888	92,175	98,145	0	0	0	0	(5,970)	80,888	(11,287)	0	(11,287)	3,470	06/18/2047	2.C PL
68401*-AJ-0	SSP FINANCING LTD SENIOR CORP_BND 5.56	B	07/01/2022	REDEMPTION 100.0000		86,576	86,576	93,680	96,531	0	0	0	0	(2,851)	86,576	(7,104)	0	(7,104)	1,884	10/15/2028	3.C PL
68408*-AA-8	ST JAMES ONCOLOGY FINANCING P SECURED C	B	09/30/2022	REDEMPTION 100.0000		208,050	208,050	233,053	252,436	0	0	0	0	(19,383)	208,050	(25,002)	0	(25,002)	6,357	03/31/2037	1.C FE
69369*-AA-7	VIRIDOR ENERGY INVESTMENTS TW CORP_BND	B	09/30/2022	REDEMPTION 100.0000		73,676	73,676	87,318	89,394	0	0	0	0	(2,076)	73,676	(13,642)	0	(13,642)	1,922	03/31/2043	2.B FE
7017*-AA-8	MERIDIAN SPIRIT APS SENIOR CORP_BND 4	D	09/30/2022	REDEMPTION 100.0000		59,219	59,219	59,219	59,219	0	0	0	0	0	59,219	0	0	0	1,825	08/01/2030	2.A FE
78038*-AA-4	SBM BALEIA AZUL SARL SENIOR CORP_BND 5	D	09/15/2022	REDEMPTION 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,475	09/15/2027	3.C
74001*-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	C	09/20/2022	REDEMPTION 100.0000		6,096	6,096	6,096	6,096	0	0	0	0	0	6,096	0	0	0	273	12/20/2044	2.C FE
74909L-AA-8	GNL QUINTERO SA SENIOR CORP_BND 4.634%	D	07/31/2022	REDEMPTION 100.0000		117,600	117,600	127,949	126,096	0	(8,496)	0	(8,496)	0	117,600	0	0	0	2,725	07/31/2029	2.B FE
77003*-AA-3	LA BUFA WIND SECURED CORP_BND 6.770% 0	D	09/30/2022	REDEMPTION 100.0000		102,964	102,964	102,964	102,964	0	0	0	0	0	102,964	0	0	0	5,228	09/30/2037	3.B PL
77077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/30/2022	REDEMPTION 100.0000		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	29,925	11/30/2033	3.C PL
77077*-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/30/2022	REDEMPTION 100.0000		106,250	106,250	106,250	106,250	0	0	0	0	0	106,250	0	0	0	5,079	03/31/2035	3.C PL
77077*-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/30/2022	REDEMPTION 100.0000		118,750	118,750	118,750	118,750	0	0	0	0	0	118,750	0	0	0	5,765	06/30/2035	3.C PL
700458*-AF-6	AQUASURE FINANCE PTY LTD SECURED CORP_BN	D	07/12/2022	REDEMPTION 100.0000		102,820	102,820	102,820	102,820	0	0	0	0	0	102,820	0	0	0	4,442	01/12/2034	1.G FE
703974*-AA-4	GIPTITANIUM/INCOPTV LTD SECURED CORP_BND	D	09/30/2022	REDEMPTION 100.0000		507,365	507,365	507,365	507,365	0	0	0	0	0	507,365	0	0	0	9,471	03/31/2036	2.B PL
78061*-AA-3	ADANI TRANSMISSION LTD CORP_BND 5.200%	D	09/11/2022	REDEMPTION 100.0000		110,625	110,625	110,625	110,625	0	0	0	0	0	110,625	0	0	0	5,753	03/11/2050	2.C FE

E05.30



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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Y806M#-AB-1	ADANI TRANSMISSION LTD CORP BND 5.200%	D	09/11/2022	REDEMPTION 100.0000		73,750	73,750	73,750	73,750	0	0	0	0	0	73,750	0	0	0	3,835	03/11/2050	2.C FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						492,489,188	504,030,191	505,032,694	441,825,103	0	6,035,278	46,542	5,988,736	4,026,930	503,489,050	(8,382,819)	(11,657,137)	(20,039,956)	15,008,131	XXX	XXX
404280-AH-2	HSBC HOLDINGS PLC SUB CORP BND 6.500%	D	09/16/2022	TAXABLE EXCHANGE		2,265,492	2,000,000	2,345,880	2,269,855	0	(7,984)	0	(7,984)	0	2,261,872	0	3,620	3,620	130,361	09/15/2037	2.A FE
853254-AB-6	STANDARD CHARTERED PLC CAPSEC CORP BND 1	D	08/04/2022	JEFFRIES & CO. INC.		3,135,000	3,000,000	2,869,680	2,869,680	0	0	0	0	0	2,869,680	0	265,320	265,320	215,096	01/01/9999	3.A FE
1309999999 Subtotal - Bonds - Hybrid Securities						5,400,492	5,000,000	5,215,560	5,139,535	0	(7,984)	0	(7,984)	0	5,131,552	0	268,940	268,940	345,457	XXX	XXX
00130M-AJ-3	AHP HEALTH PARTNERS INC SECURED TERM_LOA		09/30/2022	REDEMPTION 100.0000		1,427	1,427	1,427	1,426	0	2	0	2	0	1,427	0	0	0	47	08/24/2028	4.B FE
00186X-AB-9	APIGROUPDEINC SECURED TERM_LOAN 5.024%		08/15/2022	CITIGROUP GLOBAL MKT INC		1,857,599	1,888,284	1,882,400	1,883,932	0	448	0	448	0	1,884,381	0	(26,782)	(26,782)	34,511	10/01/2026	3.C FE
00186X-AJ-2	APIGROUPDEINC SECURED TERM_LOAN 5.274%		08/19/2022	CITIGROUP GLOBAL MKT INC		339,071	345,219	342,204	0	0	98	0	98	0	342,303	0	(3,231)	(3,231)	2,560	01/03/2029	3.C FE
00186X-AJ-2	APIGROUPDEINC SECURED TERM_LOAN 5.274%		09/30/2022	REDEMPTION 100.0000		5,750	5,750	5,715	0	0	35	0	35	0	5,750	0	0	0	180	01/03/2029	3.C FE
00213N-AM-4	APX GROUP INC SECURED TERM_LOAN 6.924%		09/30/2022	REDEMPTION 100.0000		465	465	464	464	0	1	0	1	0	465	0	0	0	25	07/09/2028	4.B FE
00216E-AB-5	TRIDENT TPI HOLDINGS INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		509	509	449	469	0	40	0	40	0	509	0	0	0	30	10/17/2024	4.C FE
00687M-AC-5	ADIANT US LLC SECURED TERM_LOAN 5.774%		09/30/2022	REDEMPTION 100.0000		14,351	14,351	14,317	9,679	0	32	0	32	0	14,351	0	0	0	545	04/08/2028	3.C FE
00709L-AH-0	ADMI CORP SECURED TERM_LOAN 7.049% 12/		09/30/2022	REDEMPTION 100.0000		133	133	133	133	0	0	0	0	0	133	0	0	0	5	12/23/2027	4.C FE
00766W-AV-5	AECOM SECURED TERM_LOAN 5.424% 04/13/2		09/30/2022	REDEMPTION 100.0000		40,313	40,313	40,276	17,432	0	30	0	30	0	40,313	0	0	0	999	04/13/2028	2.C FE
00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		07/13/2022	BARCLAYS CAPITAL		2,480,945	2,485,905	2,448,422	2,455,580	0	2,918	0	2,918	0	2,458,498	0	22,446	22,446	37,054	07/31/2026	3.A FE
00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		07/01/2022	REDEMPTION 100.0000		22,238	22,238	22,074	9,976	0	135	0	135	0	22,238	0	0	0	2,516	07/31/2026	3.A FE
01642P-BB-1	ALIXPARTNERS LLP SECURED TERM_LOAN 6.4		09/30/2022	REDEMPTION 100.0000		207	207	207	207	0	0	0	0	0	207	0	0	0	7	02/04/2028	4.A FE
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS LLC SECURED TER		09/30/2022	REDEMPTION 100.0000		2,143	2,143	2,129	2,131	0	12	0	12	0	2,143	0	0	0	71	10/08/2027	4.B FE
01881U-AE-5	ALLIANT HOLDINGS INTERMEDIATE SECURED TE		09/30/2022	REDEMPTION 100.0000		1,045	1,045	1,011	1,021	0	23	0	23	0	1,045	0	0	0	32	05/09/2025	4.B FE
01881U-AF-2	ALLIANT HOLDINGS INTERMEDIATE SECURED TE		09/30/2022	REDEMPTION 100.0000		486	486	481	481	0	5	0	5	0	486	0	0	0	17	05/09/2025	4.B FE
01973K-AE-6	ALLISONTRANSMISSIONINC SECURED TERM LOAN		08/25/2022	CITIGROUP GLOBAL MKT INC		398,174	394,231	393,884	0	0	28	0	28	0	393,912	0	4,261	4,261	4,639	03/29/2026	2.B FE
01973K-AE-6	ALLISONTRANSMISSIONINC SECURED TERM LOAN		09/30/2022	REDEMPTION 100.0000		21,278	21,278	21,272	0	0	6	0	6	0	21,278	0	0	0	316	03/29/2026	2.B FE
02034D-AC-1	FINASTRA USA INC SECURED TERM_LOAN 6.8		08/31/2022	REDEMPTION 100.0000		727	727	717	38	0	10	0	10	0	727	0	0	0	34	06/13/2024	4.B FE
02406M-AP-2	AMERICAN AXLE & MANUFACTURING SECURED TE		09/26/2022	REDEMPTION 100.0000		547,904	547,904	543,499	326,682	0	3,157	0	3,157	0	547,904	0	0	0	8,947	04/06/2024	3.A FE
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR SECURED T		09/30/2022	REDEMPTION 100.0000		5,627	5,627	5,377	5,434	0	193	0	193	0	5,627	0	0	0	130	01/15/2027	3.B FE
03765V-AK-6	PRIME SECURITY SERVICES BORROW SECURED T		09/30/2022	REDEMPTION 100.0000		6,666	6,666	6,675	6,662	0	4	0	4	0	6,666	0	0	0	192	09/23/2026	3.C FE
03835E-AF-1	APPROVIN CORP SECURED TERM_LOAN 5.806%		09/30/2022	REDEMPTION 100.0000		980	980	977	977	0	3	0	3	0	980	0	0	0	18	10/21/2028	3.C FE
03836B-AB-5	MERCURY BORROWER INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		878	878	877	877	0	1	0	1	0	878	0	0	0	52	08/02/2028	4.C FE
03880Y-AD-6	ARC FALCON I INC SECURED TERM LOAN 6.8		07/01/2022	RBC DOMINION SECURITIES INC.		(29,171)	509,554	509,554	0	0	0	0	0	0	509,554	0	(538,725)	(538,725)	0	09/30/2028	4.B FE

E05.31

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..04349H-AK-0	ASCEND LEARNING LLC SECURED TERM LOAN		09/30/2022	REDEMPTION 100.0000		463	463	461	0	0	2	0	2	0	463	0	0	0	15	12/10/2028	4.C FE
..04350T-AC-8	ASCEND PERFORMANCE MATERIALS 0 SECURED T		09/30/2022	REDEMPTION 100.0000		1,791	1,791	1,797	1,796	0	(5)	0	(5)	0	1,791	0	0	0	83	08/27/2026	3.C FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		1,459	1,459	1,459	1,459	0	0	0	0	0	1,459	0	0	0	31	09/07/2027	3.A FE
..04621H-AN-3	ASSUREDPARTNERS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		873	873	836	843	0	30	0	30	0	873	0	0	0	1,739	02/13/2027	4.B FE
..04626L-AE-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 7		07/06/2022	BARCLAYS CAPITAL REDEMPTION 100.0000		562,212	591,939	588,535	588,987	0	206	0	206	0	589,193	0	(26,981)	(26,981)	16,609	12/10/2027	4.A FE
..04626L-AE-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 7		09/30/2022	REDEMPTION 100.0000		2,680	2,680	2,664	2,666	0	13	0	13	0	2,680	0	0	0	95	12/10/2027	4.A FE
..04649V-AW-0	ASURION LLC SECURED TERM_LOAN 6.115% 1		09/30/2022	REDEMPTION 100.0000		861	861	862	862	0	(1)	0	(1)	0	861	0	0	0	24	11/03/2024	4.A FE
..04649V-AX-8	ASURION LLC SECURED TERM_LOAN 6.365% 1		09/30/2022	REDEMPTION 100.0000		888	888	889	887	0	0	0	0	0	888	0	0	0	32	12/23/2026	4.A FE
..05350N-AL-8	AVANTOR INC SECURED TERM_LOAN 5.365% 1		09/30/2022	REDEMPTION 100.0000		1,309,574	1,309,574	1,304,947	942,799	0	5,322	0	5,322	0	1,309,574	0	0	0	22,812	11/08/2027	3.A FE
..05377J-AR-3	AVISBUDGETCARRENTALLLLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		1,795	1,795	1,791	1,792	0	3	0	3	0	1,795	0	0	0	38	08/06/2027	3.A FE
..05400K-AE-0	AVOLON TLB BORROWER 1 US LLC SECURED T		09/30/2022	REDEMPTION 100.0000		6,842	6,842	6,814	0	0	28	0	28	0	6,842	0	0	0	202	01/15/2025	2.C FE
..05508T-AU-6	B&G FOODS INC SECURED TERM_LOAN 6.174%		09/01/2022	BARCLAYS CAPITAL		2,876,342	3,000,000	2,955,516	991,570	0	3,499	0	3,499	0	2,960,584	0	(84,242)	(84,242)	44,044	10/10/2026	4.A FE
..05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM_LO		08/26/2022	GOLDMAN SACHS & CO REDEMPTION 100.0000		1,898,488	2,000,000	1,998,721	1,861,102	0	86	0	86	0	1,998,611	0	(100,123)	(100,123)	28,562	02/01/2027	3.C FE
..05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		2,172	2,172	2,169	1,883	0	5	0	5	0	2,172	0	0	0	98	02/01/2027	3.C FE
..05875C-AB-0	BALLY'S CORP SECURED TERM_LOAN 5.814% 1		07/27/2022	VARIOUS REDEMPTION 100.0000		6,171,010	6,415,256	6,353,752	4,920,959	0	4,134	0	4,134	0	6,359,434	0	(188,424)	(188,424)	140,185	10/02/2028	3.B FE
..05875C-AB-0	BALLY'S CORP SECURED TERM_LOAN 5.814% 1		09/30/2022	REDEMPTION 100.0000		5,443	5,443	5,410	2,905	0	32	0	32	0	5,443	0	0	0	186	10/02/2028	3.B FE
..05988H-AE-7	BOXERPARENTCO INC SECURED TERM_LOAN 6.7		09/30/2022	REDEMPTION 100.0000		905	905	903	903	0	1	0	1	0	905	0	0	0	48	10/02/2025	4.C FE
..07014Q-AN-1	GREAT AMERICAN OUTDOORS GROUP SECURED TE		09/30/2022	REDEMPTION 100.0000		2,329	2,329	2,335	2,335	0	(5)	0	(5)	0	2,329	0	0	0	78	03/06/2028	4.A FE
..08078U-AD-5	BELRON FINANCE US LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		6,893	6,893	6,642	6,711	0	182	0	182	0	6,893	0	0	0	154	11/13/2025	3.C FE
..08078U-AE-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA		09/30/2022	REDEMPTION 100.0000		627	627	608	612	0	14	0	14	0	627	0	0	0	13	10/30/2026	3.B FE
..08078U-AF-0	BELRON FINANCE US LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		10,643	10,643	10,634	688	0	11	0	11	0	10,643	0	0	0	270	04/13/2028	3.B FE
..09522U-AD-5	BLUCORA INC SECURED TERM_LOAN 7.674% 0		08/05/2022	REDEMPTION 100.0000		33,623	33,623	33,773	33,734	0	(111)	0	(111)	0	33,623	0	0	0	860	05/22/2024	4.A FE
..11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		65,348	65,348	64,862	28,901	0	522	0	522	0	65,348	0	0	0	1,327	11/01/2026	3.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICES INC SECURED TERM		09/30/2022	REDEMPTION 100.0000		1,391	1,391	1,395	1,393	0	(3)	0	(3)	0	1,391	0	0	0	43	09/30/2028	4.B FE
..12709Q-AG-6	CMC MATERIALS INC SECURED TERM_LOAN 3.		07/06/2022	REDEMPTION 100.0000		6,658,412	6,658,412	6,539,750	3,483,207	0	92,047	0	92,047	0	6,658,412	0	0	0	54,420	11/14/2025	3.B FE
..13119D-AF-9	CALLAWAY GOLF COMPANY SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		1,053	1,053	994	1,009	0	44	0	44	0	1,053	0	0	0	38	01/04/2026	4.A FE
..13134M-BQ-5	CALPINE CORP SECURED TERM_LOAN 5.120%		09/30/2022	REDEMPTION 100.0000		4,410	4,410	4,295	4,323	0	87	0	87	0	4,410	0	0	0	102	04/06/2026	3.A FE
..13134M-BS-1	CALPINE CORP SECURED TERM_LOAN 5.115%		09/30/2022	REDEMPTION 100.0000		2,570	2,570	2,246	2,325	0	245	0	245	0	2,570	0	0	0	59	08/12/2026	3.B FE
..13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		09/30/2022	REDEMPTION 100.0000		18,903	18,903	18,736	2,030	0	164	0	164	0	18,903	0	0	0	222	01/15/2025	3.A FE

E05.32

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
14576J-AE-3	CARROLS HOLDCO INC SECURED TERM_LOAN 7		09/23/2022	REDEMPTION 100.0000		12,902	12,902	12,709	12,718	0	185	0	185	0	12,902	0	0	0	415	04/30/2026	4.B FE
14880B-AH-4	CATALENTPHARMASOLUTIONSINC SECURED TERM		07/14/2022	J.P. MORGAN SECURITIES INC		1,905,225	1,940,688	1,941,613	1,939,201	0	114	0	114	0	1,939,315	0	(34,089)	(34,089)	25,657	02/22/2028	3.A FE
14880B-AH-4	CATALENTPHARMASOLUTIONSINC SECURED TERM		09/30/2022	REDEMPTION 100.0000		26,202	26,202	26,153	19,864	0	68	0	68	0	26,202	0	0	0	586	02/22/2028	3.A FE
15669G-AH-7	LUMEN TECHNOLOGIES INC SECURED TERM_LOAN		07/06/2022	BARCLAYS CAPITAL		609,940	661,324	645,855	649,250	0	927	0	927	0	650,177	0	(40,238)	(40,238)	10,498	03/15/2027	3.A FE
15669G-AH-7	LUMEN TECHNOLOGIES INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 96.0260		3,184	3,315	3,167	3,199	0	(15)	0	(15)	0	3,184	0	0	0	67	03/15/2027	3.A FE
16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		09/30/2022	REDEMPTION 100.0000		6,477	6,477	6,432	6,433	0	44	0	44	0	6,477	0	0	0	137	04/30/2025	2.C FE
16117L-BX-6	CHARTER COMMUNICATIONS OPERATI SECURED T		09/30/2022	REDEMPTION 100.0000		32,895	32,895	32,090	25,897	0	667	0	667	0	32,895	0	0	0	862	02/01/2027	2.C FE
16384P-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN 4.8		09/30/2022	REDEMPTION 100.0000		8,331	8,331	8,245	8,284	0	47	0	47	0	8,331	0	0	0	269	04/03/2025	3.A FE
17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER		09/30/2022	REDEMPTION 100.0000		458	458	457	457	0	1	0	1	0	458	0	0	0	11	03/17/2028	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		69,074	69,074	68,518	14,960	0	553	0	553	0	69,074	0	0	0	1,359	02/02/2028	2.C FE
18143E-AK-5	CLARK EQUIPMENT COMPANY SECURED TERM LOA		09/30/2022	REDEMPTION 100.0000		1,277	1,277	1,257	0	0	19	0	19	0	1,277	0	0	0	22	04/20/2029	3.C FE
18449E-AF-7	CLEAN HARBORS INC SECURED TERM_LOAN 5.		09/30/2022	REDEMPTION 100.0000		12,519	12,519	12,440	4,976	0	78	0	78	0	12,519	0	0	0	132	10/08/2028	3.A FE
18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDINGS SECURED T		09/30/2022	REDEMPTION 100.0000		2,287	2,287	2,249	2,254	0	33	0	33	0	2,287	0	0	0	81	08/21/2026	4.B FE
19239P-AB-3	COGECO COMMUNICATIONS USA 11 SECURED T		08/31/2022	REDEMPTION 100.0000		5,658	5,658	5,457	5,525	0	134	0	134	0	5,658	0	0	0	109	01/03/2025	4.A FE
20902C-AW-0	ALTIUM PACKAGING LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		648	648	646	646	0	2	0	2	0	648	0	0	0	22	01/29/2028	4.B FE
21870F-BA-6	CORELOGIC INC SECURED TERM_LOAN 7.174%		09/30/2022	REDEMPTION 100.0000		71	71	71	71	0	0	0	0	0	71	0	0	0	6	06/04/2028	4.C FE
22282G-AC-1	COVANTA HOLDING CORP SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		15,248	15,248	15,182	0	0	66	0	66	0	15,248	0	0	0	439	11/30/2028	3.B FE
22704N-AD-4	CROCS INC SECURED TERM_LOAN 4.150% 02/		09/30/2022	REDEMPTION 100.0000		35,000	35,000	34,784	0	0	216	0	216	0	35,000	0	0	0	1,104	02/20/2029	3.B FE
22704N-AD-4	CROCS INC SECURED TERM_LOAN 4.150% 02/		07/01/2022	REDEMPTION 100.0000		8,750	8,750	8,696	0	0	54	0	54	0	8,750	0	0	0	195	02/20/2029	3.C FE
22834K-AB-7	CROWN FINANCE US INC SECURED TERM_LOAN		07/19/2022	VARIOUS		92,215	120,855	87,097	93,058	0	0	5,961	(5,961)	0	87,097	0	5,118	5,118	4,089	02/28/2025	5.B FE
22834K-AB-7	CROWN FINANCE US INC SECURED TERM_LOAN		07/19/2022	REDEMPTION 100.0000		(18)	(18)	(14)	(14)	0	(3)	1	(4)	0	(18)	0	0	0	42	02/28/2025	5.B FE
23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		2,914	2,914	2,898	0	0	16	0	16	0	2,914	0	0	0	64	03/15/2029	3.C FE
23344M-AC-2	CONVERGINT TECHNOLOGIES LLC SECURED TERM		09/30/2022	REDEMPTION 100.0000		1,017	1,017	1,012	1,012	0	4	0	4	0	1,017	0	0	0	40	03/31/2028	4.B FE
23918V-AY-0	DAVITA INC SECURED TERM_LOAN 5.505% 08/		09/22/2022	VARIOUS		1,793,002	1,848,139	1,852,471	1,851,271	0	(398)	0	(398)	0	1,850,872	0	(57,870)	(57,870)	32,566	08/12/2026	3.A FE
23918V-AY-0	DAVITA INC SECURED TERM_LOAN 5.505% 08/		09/30/2022	REDEMPTION 100.0000		11,479	11,479	11,353	11,384	0	95	0	95	0	11,479	0	0	0	256	08/12/2026	3.A FE
24664G-AE-1	DELEK US HOLDINGS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		3,750	3,750	3,488	3,553	0	197	0	197	0	3,750	0	0	0	192	03/31/2025	3.B FE
24780D-AC-1	DELTA TOPCO INC SECURED TERM_LOAN 5.83		07/29/2022	REDEMPTION 100.0000		110	110	111	110	0	0	0	0	0	110	0	0	0	3	12/01/2027	4.B FE
25213Y-AU-9	DEXKO GLOBAL INC SECURED TERM_LOAN 7.4		09/30/2022	REDEMPTION 100.0000		501	501	491	419	0	10	0	10	0	501	0	0	0	39	10/04/2028	4.C FE

E05.33

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
25213Y-AV-7	DEXKO GLOBAL INC SECURED TERM_LOAN 7.4		07/01/2022	REDEMPTION 100.0000		95	95	95	21	0	0	0	0	0	95	0	0	0	3	10/04/2028	4.C FE
25213Y-AV-7	DEXKO GLOBAL INC SECURED TERM_LOAN 7.4		07/28/2022	TAX FREE EXCHANGE		34,270	38,051	38,051	8,555	0	0	0	0	0	38,051	0	(3,781)	(3,781)	1,330	10/04/2028	4.C FE
25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		59,887	59,887	59,428	59,450	0	437	0	437	0	59,887	0	0	0	2,874	08/02/2027	3.B FE
26844H-AJ-6	EFSOGENHOLDINGSI LLC SECURED TERM_LOAN		07/11/2022	RBC DOMINION SECURITIES INC		629,949	665,264	662,095	662,577	0	194	0	194	0	662,772	0	(32,822)	(32,822)	19,452	10/01/2027	4.A FE
26928B-AJ-8	EW SCRIPPS CO SECURED TERM_LOAN 5.115%		09/30/2022	REDEMPTION 100.0000		4,533	4,533	4,398	4,454	0	79	0	79	0	4,533	0	0	0	105	10/02/2024	3.B FE
26928B-AL-3	EW SCRIPPS CO SECURED TERM_LOAN 5.678%		09/30/2022	REDEMPTION 100.0000		13,278	13,278	13,250	13,252	0	26	0	26	0	13,278	0	0	0	408	05/01/2026	3.C FE
26928B-AM-1	EW SCRIPPS CO SECURED TERM_LOAN 5.274%		09/30/2022	REDEMPTION 100.0000		16,875	16,875	16,833	16,838	0	37	0	37	0	16,875	0	0	0	429	01/07/2028	3.B FE
26943P-AB-5	NORTHLAND CABLE TELEVISION INC SECURED T		09/30/2022	REDEMPTION 100.0000		1,922	1,922	1,917	794	0	7	0	7	0	1,922	0	0	0	82	11/12/2027	4.B FE
27943U-AK-2	THE EDELMAN FINANCIAL CENTER L SECURED T		09/13/2022	VARIOUS		234,988	245,536	244,370	244,434	0	96	0	96	0	244,530	0	(9,542)	(9,542)	8,670	04/07/2028	4.B FE
28031F-AD-2	EDGEWATER GENERATION LLC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		34,540	34,540	33,643	33,884	0	656	0	656	0	34,540	0	0	0	1,258	12/13/2025	3.C FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		158,292	158,292	153,734	154,500	0	3,793	0	3,793	0	158,292	0	0	0	3,054	08/01/2027	3.A FE
28542C-AC-3	ELECTRON BIDCO INC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000		503	503	500	500	0	3	0	3	0	503	0	0	0	21	11/01/2028	4.B FE
29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM_LOAN		07/01/2022	REDEMPTION 100.0000		19,525	19,525	19,535	16,233	0	8	0	8	0	19,525	0	0	0	225	12/16/2027	3.A FE
29359D-AB-3	ENSONO INC SECURED TERM_LOAN 7.674% 05		09/30/2022	REDEMPTION 100.0000		511	511	507	189	0	3	0	3	0	511	0	0	0	12	05/26/2028	4.B FE
29362L-AH-7	ENTEGRIS INC SECURED TERM_LOAN 5.755% 1		08/09/2022	DIRECT		0	0	(4,481)	0	0	0	0	0	(4,481)	0	4,481	4,481	0	11/06/2025	3.A FE	
29362L-AH-7	ENTEGRIS INC SECURED TERM_LOAN 5.755% 1		07/06/2022	REDEMPTION 100.0000		8,444,283	8,444,283	8,413,408	5,000,103	0	26,730	0	26,730	0	8,444,283	0	0	0	77,200	11/06/2025	3.A FE
30259H-AE-7	FRANKLIN SQUARE HOLDINGS LP SECURED TERM		09/30/2022	REDEMPTION 100.0000		1,646	1,646	1,353	1,438	0	208	0	208	0	1,646	0	0	0	35	08/01/2025	3.B FE
30709U-AB-0	FANATICS COMMERCE INTERMEDIATE SECURED T		09/30/2022	REDEMPTION 100.0000		7,856	7,856	7,875	0	0	(18)	0	(18)	0	7,856	0	0	0	168	11/24/2028	3.C FE
31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM_LOAN		07/01/2022	REDEMPTION 100.0000		5,569	5,569	5,614	(2,744)	0	(44)	0	(44)	0	5,569	0	0	0	315	09/29/2028	3.C FE
31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM_LOAN		08/15/2022	JEFFRIES & CO. INC		2,895,000	3,000,000	3,046,229	2,936,109	0	(11,441)	0	(11,441)	0	2,999,470	0	(104,470)	(104,470)	136,231	03/30/2027	4.A FE
31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		3,142	3,142	3,138	2,513	0	5	0	5	0	3,142	0	0	0	104	03/30/2027	4.A FE
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN SECURED T		09/30/2022	REDEMPTION 100.0000		2,679	2,679	2,655	2,205	0	22	0	22	0	2,679	0	0	0	57	04/30/2028	3.A FE
36171N-AB-2	SKOPIA MERGER SUB INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		889	889	880	880	0	9	0	9	0	889	0	0	0	39	05/12/2028	4.C FE
365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		09/30/2022	REDEMPTION 100.0000		5,866	5,866	5,612	5,670	0	196	0	196	0	5,866	0	0	0	125	02/28/2027	3.A FE
36740U-AT-9	GATES GLOBAL LLC SECURED TERM_LOAN 5.6		09/30/2022	REDEMPTION 100.0000		143	143	143	143	0	0	0	0	0	143	0	0	0	5	03/31/2027	4.A FE
36866K-AB-8	GEMINI HOPE LLC SECURED TERM_LOAN 6.67		07/29/2022	REDEMPTION 100.0000		13,424	13,424	13,371	13,378	0	46	0	46	0	13,424	0	0	0	315	12/31/2027	3.B FE
36874V-AH-0	GENERAC POWER SYSTEMS INC SECURED TERM_L		08/02/2022	J.P. MORGAN SECURITIES INC		800,961	802,968	782,950	787,497	0	1,288	0	1,288	0	788,786	0	12,175	12,175	14,672	12/13/2026	3.A FE
37147P-AB-6	GENERATION BRIDGE LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		8,798	8,798	8,614	5,959	0	183	0	183	0	8,798	0	0	0	424	12/01/2028	3.B FE
38017B-AN-6	GODADDYOPERATINGCOMPANYLLC SECURED TERM		09/30/2022	REDEMPTION 100.0000		8,956	8,956	8,545	8,716	0	241	0	241	0	8,956	0	0	0	190	02/15/2024	3.B FE

EO5.34

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38101J-AC-0	GOLDEN ENTERTAINMENT INC SECURED TERM_LO		08/26/2022	REDEMPTION 100.0000		2,631	2,631	2,631	2,631	.0	.0	.0	.0	.0	2,631	.0	.0	.0	.79	10/21/2024	3.C FE
38469E-AD-5	GRAHAM PACKAGING CO INC SECURED TERM_LOA		09/30/2022	REDEMPTION 100.0000		.764	.764	.764	.764	.0	.0	.0	.0	.0	.764	.0	.0	.0	.28	08/04/2027	4.B FE
38750B-AB-3	GRANITE GENERATION LLC SECURED TERM_LOAN		09/07/2022	JEFFRIES & CO. INC.		1,343,135	1,452,135	1,339,874	1,364,721	.0	9,487	.0	9,487	.0	1,374,209	.0	(30,988)	(30,988)	.53,812	11/09/2026	4.A FE
389376-AY-0	GRAY TELEVISION INC SECURED TERM_LOAN		09/02/2022	BANC OF AMERICA SECURITIES LLC		3,924,278	4,009,554	4,007,648	4,005,746	.0	487	.0	487	.0	4,006,232	.0	(81,954)	(81,954)	.83,081	01/02/2026	3.B FE
389376-AZ-7	GRAY TELEVISION INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		3,584	3,584	3,538	1,075	.0	46	.0	46	.0	3,584	.0	.0	.0	.87	12/01/2028	3.B FE
39843G-AJ-2	GRIFFON CORPORATION SECURED TERM LOAN		09/30/2022	REDEMPTION 100.0000		19,429	19,429	19,457	.0	.0	(28)	.0	(28)	.0	19,429	.0	.0	.0	.399	01/24/2029	3.B FE
404122-BH-5	HCA INC SECURED TERM_LOAN 5.424% 06/30		09/30/2022	REDEMPTION 100.0000		78,198	78,198	78,222	4,999	.0	(24)	.0	(24)	.0	78,198	.0	.0	.0	1,089	06/30/2028	2.C FE
41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		07/29/2022	REDEMPTION 100.0000		14,667	14,667	14,640	12,119	.0	26	.0	26	.0	14,667	.0	.0	.0	.293	10/19/2027	3.C FE
41587C-AR-9	HARSCO CORPORATION SECURED TERM_LOAN 5		09/30/2022	REDEMPTION 100.0000		17,068	17,068	16,999	15,998	.0	66	.0	66	.0	17,068	.0	.0	.0	.531	03/10/2028	3.C FE
42236W-AQ-0	HEARTLAND DENTAL LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		.663	.663	.662	.662	.0	.2	.0	.2	.0	.663	.0	.0	.0	.29	04/30/2025	4.C FE
42330E-AB-8	HELIX GEN FUNDING LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		10,079	10,079	9,885	547	.0	193	.0	193	.0	10,079	.0	.0	.0	.269	06/03/2024	3.C FE
427430-AP-8	MILLERKNOLL INC SECURED TERM_LOAN 4.50		09/30/2022	REDEMPTION 100.0000		7,500	7,500	7,463	7,465	.0	35	.0	35	.0	7,500	.0	.0	.0	.229	07/19/2028	3.A FE
42804V-BB-6	HERTZ CORPORATION THE SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		12,468	12,468	12,347	.0	.0	121	.0	121	.0	12,468	.0	.0	.0	.246	06/30/2028	3.C FE
43283L-AH-4	HILTONGRANDVACATIONSBORROWE SECURED TERM		09/30/2022	REDEMPTION 100.0000		20,677	20,677	20,529	13,197	.0	145	.0	145	.0	20,677	.0	.0	.0	.634	08/02/2028	3.A FE
43455J-AT-5	HOFFMASTER GROUP INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		1,022	1,022	1,021	1,022	.0	.0	.0	.0	.0	1,022	.0	.0	.0	.42	11/21/2023	5.B FE
44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		08/10/2022	MORGAN STANLEY & CO. INC		938,041	968,667	964,967	865,422	.0	228	.0	228	.0	965,423	.0	(27,382)	(27,382)	.14,068	03/15/2028	3.A FE
44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		09/30/2022	REDEMPTION 100.0000		1,586	1,586	1,571	710	.0	15	.0	15	.0	1,586	.0	.0	.0	.34	03/15/2028	3.A FE
44108H-AJ-0	HOSTESS BRANDS LLC SECURED TERM_LOAN 5		09/30/2022	REDEMPTION 100.0000		3,689	3,689	3,494	3,548	.0	141	.0	141	.0	3,689	.0	.0	.0	.65	08/03/2025	4.A FE
44908X-AT-5	HYLAND SOFTWARE INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		1,615	1,615	1,612	.0	.0	3	.0	3	.0	1,615	.0	.0	.0	.46	07/01/2024	4.C FE
44931Y-AD-9	ICU MEDICAL INC SECURED TERM_LOAN 3.462%		09/30/2022	REDEMPTION 100.0000		11,250	11,250	11,194	.0	.0	56	.0	56	.0	11,250	.0	.0	.0	.143	01/08/2029	3.C FE
45004K-AC-0	IRI HOLDINGS INC SECURED TERM_LOAN 6.5		08/01/2022	VARIOUS		2,093,787	2,093,787	2,090,970	2,091,120	.0	2,666	.0	2,666	.0	2,093,787	.0	.0	.0	.61,001	12/01/2025	4.B FE
45174U-AF-5	IHEARTCOMMUNICATIONS INC SECURED TERM_LO		08/15/2022	REDEMPTION 100.0000		1,546,336	1,627,788	1,583,265	1,594,759	.0	3,543	.0	3,543	.0	1,598,302	.0	(51,965)	(51,965)	.34,385	05/01/2026	4.A FE
45258F-AB-6	INGRAM MICRO INC SECURED TERM_LOAN 7.1		09/30/2022	REDEMPTION 100.0000		14,629	14,629	14,625	2,062	.0	3	.0	3	.0	14,629	.0	.0	.0	.497	07/02/2028	3.A FE
45567Y-AJ-4	MH SUB I LLC SECURED TERM_LOAN 6.865%		09/30/2022	REDEMPTION 100.0000		953	953	950	950	.0	2	.0	2	.0	953	.0	.0	.0	.46	09/13/2024	4.B FE
45567Y-AL-9	MH SUB I LLC SECURED TERM_LOAN 7.505%		09/30/2022	REDEMPTION 100.0000		218	218	218	218	.0	.0	.0	.0	.0	218	.0	.0	.0	.8	09/13/2024	4.B FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		07/20/2022	RBC DOMINION SECURITIES INC.		304,495	309,132	307,586	307,591	.0	112	.0	112	.0	307,704	.0	(3,209)	(3,209)	.2,931	12/08/2028	3.B FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		09/30/2022	REDEMPTION 100.0000		19,542	19,542	19,489	4,504	.0	53	.0	53	.0	19,542	.0	.0	.0	.264	12/08/2028	3.B FE
46123U-AG-3	INVENERGY THERMAL OPERATING I SECURED TE		09/30/2022	REDEMPTION 100.0000		12,144	12,144	12,130	12,135	.0	9	.0	9	.0	12,144	.0	.0	.0	.442	08/28/2025	3.B FE

EO5.35

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46269K-AL-8	IRIDIUM SATELLITE LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		5,615	5,615	5,597	5,599	0	16	0	16	0	5,615	0	0	0	161	11/04/2026	3.C FE
46583D-AF-6	IVANTI SOFTWARE INC SECURED TERM_LOAN		08/17/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		523,353	612,250	610,719	610,870	0	115	0	115	0	610,985	0	(87,632)	(87,632)	19,715	12/01/2027	4.B FE
46583D-AF-6	IVANTI SOFTWARE INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		428	428	425	425	0	3	0	3	0	428	0	0	0	26	12/01/2027	4.B FE
46583D-AG-4	IVANTI SOFTWARE INC SECURED TERM_LOAN		09/22/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		857,610	1,002,894	998,715	0	0	517	0	517	0	999,232	0	(141,621)	(141,621)	27,814	12/01/2027	4.B FE
46583D-AG-4	IVANTI SOFTWARE INC SECURED TERM_LOAN		07/01/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		2,514	2,514	2,503	0	0	10	0	10	0	2,514	0	0	0	32	12/01/2027	4.B FE
46618#-ZZ-9	HENDERSON PARK REAL ESTATE FUN TERM_LOAN		07/01/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	201,020	01/20/2024	2.A Z
47077D-AG-5	JANESTREETGROUP LLC SECURED TERM_LOAN 6		07/12/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		2,445,269	2,493,671	2,466,843	2,467,645	0	2,001	0	2,001	0	2,469,646	0	(24,377)	(24,377)	51,109	01/26/2028	3.B FE
47077D-AG-5	JANESTREETGROUP LLC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		5,000	5,000	4,952	2,453	0	48	0	48	0	5,000	0	0	0	162	01/26/2028	3.B FE
48633#-AA-8	KAHEH VENTURES LLC SECURED REVOLVE_LOAN		08/22/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		13,813	13,813	13,813	12,525	0	0	0	0	0	13,813	0	0	0	261	03/22/2024	1.D PL
48853J-BE-9	KENAN ADVANTAGE GROUP INC SECURED TERM_L		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		550	550	551	551	0	(1)	0	(1)	0	550	0	0	0	21	03/18/2026	4.C FE
50179J-AB-4	LBM ACQUISITION LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		716	716	706	490	0	10	0	10	0	716	0	0	0	19	12/18/2027	4.B FE
50212X-AX-4	LPL HOLDINGS INC SECURED TERM_LOAN 4.3		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		3,872	3,872	3,714	3,753	0	119	0	119	0	3,872	0	0	0	69	11/12/2026	3.A FE
50216Y-AB-6	LSF11 A5 HOLDCO LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		1,052	1,052	1,048	1,048	0	3	0	3	0	1,052	0	0	0	46	10/15/2028	4.B FE
52706Y-AJ-2	LES LIES POOLMART INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		2,463	2,463	2,452	351	0	10	0	10	0	2,463	0	0	0	64	03/09/2028	3.C FE
52729K-AP-1	LEVEL 3 FINANCING INC SECURED TERM_LOAN		08/03/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		4,567,047	4,567,047	4,500,316	3,401,200	0	58,510	0	58,510	0	4,567,047	0	0	0	58,846	03/01/2027	3.A FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC SECURED TE		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		638	638	541	564	0	74	0	74	0	638	0	0	0	12	10/19/2026	4.A FE
55316H-AB-1	GENESEE & WYOMING INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		6,725	6,725	6,517	6,565	0	159	0	159	0	6,725	0	0	0	170	12/30/2026	3.B FE
55317K-AB-3	CLOYES INC MOP-CLOYES INC 6.000% 02/17		07/01/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		15,000	15,000	14,813	0	0	188	0	188	0	15,000	0	0	0	339	02/17/2028	3.A FE
55759V-AB-4	MADISONIAQ LLC SECURED TERM_LOAN 6.924%		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		554	554	552	552	0	2	0	2	0	554	0	0	0	33	06/21/2028	4.B FE
55910R-AB-9	MAGENTA BUYER LLC SECURED TERM_LOAN 7.		07/05/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		405	405	400	400	0	5	0	5	0	405	0	0	0	22	07/27/2028	4.B FE
56085U-AB-9	MAJORDRIVE HOLDINGS IV LLC SECURED TERM		08/25/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		1,824,672	1,980,000	1,970,100	1,970,774	0	722	0	722	0	1,971,496	0	(146,824)	(146,824)	45,403	06/01/2028	4.B FE
57779F-AD-7	MAXIMUS INC SECURED TERM_LOAN 4.375% 0		08/03/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		54,233	54,643	54,370	54,390	0	20	0	20	0	54,410	0	(177)	(177)	894	05/28/2028	3.A FE
58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIAT SECURED T		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		455	455	452	452	0	2	0	2	0	455	0	0	0	21	12/18/2028	4.B FE
58503U-AC-7	MEDLINE BORROWER LP SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		1,286	1,286	1,280	1,280	0	6	0	6	0	1,286	0	0	0	50	10/21/2028	4.A FE
59170B-AH-8	METRONET SYSTEMS HOLDINGS LLC SECURED TE		07/20/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		621,084	639,383	637,785	0	0	94	0	94	0	637,878	0	(16,795)	(16,795)	19,970	06/02/2028	4.B FE
59170B-AH-8	METRONET SYSTEMS HOLDINGS LLC SECURED TE		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		4,377	4,426	4,415	0	0	(37)	0	(37)	0	4,377	0	0	0	168	06/02/2028	4.B FE
59408U-AB-3	MICHAELS COMPANIES INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000 MORGAN STANLEY & CO. INC		4,764	4,764	4,719	3,732	0	42	0	42	0	4,764	0	0	0	233	04/15/2028	4.B FE

EO5.36

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATI SECURED T		09/30/2022	REDEMPTION 100.0000		851	851	849	849	0	2	0	2	0	851	0	0	0	34	03/12/2028	4.B FE
59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM_L		09/30/2022	REDEMPTION 100.0000		219	219	216	216	0	3	0	3	0	219	0	0	0	12	10/01/2027	4.A FE
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM L		09/20/2022	REDEMPTION 100.0000		955,483	955,483	969,400	0	0	(13,917)	0	(13,917)	0	955,483	0	0	0	4,781	06/21/2027	2.C FE
60662W-AS-1	MITCHELL INTERNATIONAL INC SECURED TERM		09/30/2022	REDEMPTION 100.0000		651	651	646	646	0	5	0	5	0	651	0	0	0	27	10/15/2028	4.C FE
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN 4.83		07/01/2022	REDEMPTION 100.0000		45,561	45,561	45,618	24,440	0	(58)	0	(58)	0	45,561	0	0	0	463	01/31/2028	2.C FE
62886V-AP-5	NCR CORPORATION SECURED TERM_LOAN 5.31		09/30/2022	REDEMPTION 100.0000		1,833	1,833	1,810	1,815	0	19	0	19	0	1,833	0	0	0	30	08/28/2026	3.B FE
63108E-AB-4	NASCAR HOLDINGS INC SECURED TERM LOAN		08/01/2022	VARIOUS		2,858,939	2,897,716	2,886,224	0	0	337	0	337	0	2,886,561	0	(27,622)	(27,622)	19,022	10/19/2026	3.C FE
63108E-AB-4	NASCAR HOLDINGS INC SECURED TERM LOAN		08/01/2022	REDEMPTION 100.0000		2	2	2	0	0	0	0	0	2	0	0	0	0	12,012	10/19/2026	3.C FE
64007G-AC-7	NEENAH PAPER INC SECURED TERM_LOAN 6.7		07/05/2022	REDEMPTION 100.0000		994,583	994,583	989,610	990,061	0	4,523	0	4,523	0	994,583	0	0	0	19,176	04/06/2028	3.C FE
64072U-AE-2	CSC HOLDINGS LLC SECURED TERM_LOAN 5.0		07/15/2022	REDEMPTION 100.0000		5,962	5,962	5,553	5,679	0	283	0	283	0	5,962	0	0	0	97	07/17/2025	3.C FE
64072U-AH-5	CSC HOLDINGS LLC SECURED TERM_LOAN 5.0		07/15/2022	REDEMPTION 100.0000		1,604	1,604	1,571	1,580	0	23	0	23	0	1,604	0	0	0	26	01/15/2026	3.C FE
64072U-AK-8	CSC HOLDINGS LLC SECURED TERM_LOAN 5.3		07/15/2022	REDEMPTION 100.0000		2,925	2,925	2,932	2,924	0	0	0	0	0	2,925	0	0	0	52	04/15/2027	3.C FE
64900Y-AB-8	CBI BUYER INC TERM_LOAN 7.424% 01/06/2		09/30/2022	REDEMPTION 100.0000		221	221	221	221	0	0	0	0	0	221	0	0	0	19	01/06/2028	4.C FE
65409Y-BE-4	NIELSEN FINANCE LLC SECURED TERM_LOAN		09/02/2022	BARCLAYS CAPITAL		167,428	167,887	165,461	166,542	0	491	0	491	0	167,033	0	395	395	2,799	10/04/2023	3.A FE
65532A-AA-4	NOM PEFF I LLC SECURED TERM_LOAN 5.305		09/19/2022	REDEMPTION 100.0000		337,264	337,264	337,264	337,264	0	0	0	0	0	337,264	0	0	0	6,625	09/30/2026	1.G PL
68163Y-AB-1	SOLENS INTERNATIONAL LLC SECURED TERM_L		09/30/2022	REDEMPTION 100.0000		873	873	873	873	0	0	0	0	0	873	0	0	0	48	11/09/2028	4.C FE
68764J-AB-7	ORYX MIDSTREAM SERVICES LLC SECURED TERM		08/31/2022	JEFFRIES & CO. INC.		1,942,049	1,994,987	1,969,775	0	0	26	0	26	0	1,969,801	0	(27,752)	(27,752)	0	09/30/2028	3.C FE
68764J-AB-7	ORYX MIDSTREAM SERVICES LLC SECURED TERM		09/30/2022	REDEMPTION 100.0000		14,038	14,038	13,897	3,932	0	126	0	126	0	14,038	0	0	0	121	09/30/2028	3.C FE
69291L-AB-2	PECOF USS INTERMEDIATE HOLDING SECURED TE		09/30/2022	REDEMPTION 100.0000		302	302	301	0	0	2	0	2	0	302	0	0	0	13	12/17/2028	4.C FE
70477B-AE-2	VISION SOLUTIONS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		129	129	129	129	0	0	0	0	0	129	0	0	0	7	04/24/2028	4.B FE
70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM_LOAN		07/22/2022	BANC OF AMERICA SECURITIES LLC		4,924,346	5,000,000	4,991,110	0	0	159	0	159	0	4,991,270	0	(66,924)	(66,924)	1,105	05/03/2029	3.C FE
70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		3,103	3,103	3,086	0	0	16	0	16	0	3,103	0	0	0	53	05/03/2029	3.C FE
71677H-AL-9	PETSMART LLC SECURED TERM_LOAN 6.870%		07/29/2022	REDEMPTION 100.0000		2,663	2,663	2,679	2,663	0	0	0	0	0	2,663	0	0	0	91	02/12/2028	4.A FE
71911K-AC-8	PHOENIX NEWCO INC SECURED TERM_LOAN 6.		09/06/2022	VARIOUS		309,385	325,227	324,188	324,199	0	68	0	68	0	324,267	0	(14,882)	(14,882)	9,305	11/15/2028	4.B FE
72165N-BH-1	PILOT TRAVEL CENTERS LLC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		11,231	11,231	11,158	7,427	0	72	0	72	0	11,231	0	0	0	316	08/04/2028	3.A FE
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN 4.743		07/29/2022	J.P. MORGAN SECURITIES INC		1,025,766	1,030,921	1,031,672	1,030,921	0	0	0	0	0	1,030,921	0	(5,155)	(5,155)	13,853	03/15/2028	2.C FE
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN 4.743		09/30/2022	REDEMPTION 100.0000		45,310	45,310	45,329	22,613	0	(19)	0	(19)	0	45,310	0	0	0	1,149	03/15/2028	2.C FE
73044E-AB-0	PODS INC SECURED TERM_LOAN 6.755% 03/3		09/30/2022	REDEMPTION 100.0000		1,381	1,381	1,374	1,372	0	8	0	8	0	1,381	0	0	0	49	03/31/2028	4.B FE
74112C-AW-3	PRESTIGE BRANDS INC SECURED TERM LOAN		07/21/2022	GOLDMAN SACHS & CO.		3,135,420	3,152,941	3,129,793	2,379,710	0	1,492	0	1,492	0	3,132,160	0	3,260	3,260	28,794	07/01/2028	3.B FE

E05.37

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74339U-AS-9	WELLSKYCORP SECURED TERM_LOAN 6.365% 0		09/30/2022	REDEMPTION 100.0000		1,056	1,056	1,054	1,054	.0	.2	.0	.2	.0	1,056	.0	.0	.0	.40	03/10/2028	4.B FE
..74339V-AB-4	CLOUDERA INC SECURED TERM_LOAN 6.865% 1		08/01/2022	REDEMPTION 100.0000		799	799	795	795	.0	.4	.0	.4	.0	799	.0	.0	.0	.25	10/08/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		5,458	5,458	5,327	5,356	.0	102	.0	102	.0	5,458	.0	.0	.0	.127	02/01/2027	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		08/19/2022	SOCIETE GENERALE		2,984,126	3,092,250	3,000,893	.0	.0	4,050	.0	4,050	.0	3,004,943	.0	(20,817)	(20,817)	46,684	06/11/2028	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		6,623	6,623	6,436	.0	.0	187	.0	187	.0	6,623	.0	.0	.0	.124	06/11/2028	3.C FE
..75009X-AB-6	RACKSPACETECHNOLOGYGLOBAL IN SECURED TERM		09/12/2022	VARIOUS		4,512	4,804	4,780	4,783	.0	.2	.0	.2	.0	4,785	.0	(273)	(273)	.171	02/15/2028	4.A FE
..75009X-AB-6	RACKSPACETECHNOLOGYGLOBAL IN SECURED TERM		09/30/2022	REDEMPTION 100.0000		.44	.44	.44	.44	.0	.0	.0	.0	.0	.44	.0	.0	.0	.2	02/15/2028	4.A FE
..75025K-AH-1	RADIATE HOLDCO LLC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000		2,549	2,549	2,543	2,543	.0	.6	.0	.6	.0	2,549	.0	.0	.0	.92	09/25/2026	4.B FE
..75049E-AM-6	RADNET MANAGEMENT INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		1,848	1,848	1,838	1,839	.0	.8	.0	.8	.0	1,848	.0	.0	.0	.90	04/23/2028	4.B FE
..75523K-AK-1	RE/MAX LLC SECURED TERM_LOAN 6.174% 07		09/30/2022	REDEMPTION 100.0000		4,101	4,101	4,081	2,332	.0	.19	.0	.19	.0	4,101	.0	.0	.0	.99	07/21/2028	3.C FE
..76009W-AW-0	RENT A CENTER INC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000		3,787	3,787	3,810	3,797	.0	(11)	.0	(11)	.0	3,787	.0	.0	.0	.89	02/17/2028	3.C FE
..76090L-AE-4	RESIDEOFUNDING INC SECURED TERM_LOAN 5		08/26/2022	BANC OF AMERICA SECURITIES LLC		4,149,864	4,181,319	4,159,417	2,189,169	.0	1,426	.0	1,426	.0	4,158,077	.0	(8,213)	(8,213)	42,251	02/12/2028	3.A FE
..76090L-AE-4	RESIDEOFUNDING INC SECURED TERM_LOAN 5		09/30/2022	REDEMPTION 100.0000		10,307	10,307	10,280	4,171	.0	.30	.0	.30	.0	10,307	.0	.0	.0	.296	02/12/2028	3.A FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 5		07/19/2022	CITIZEN BANK		293,231	300,000	299,250	299,273	.0	.51	.0	.51	.0	299,324	.0	(6,093)	(6,093)	4,437	10/04/2028	3.C FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 5		09/30/2022	REDEMPTION 100.0000		8,309	8,309	8,291	788	.0	.18	.0	.18	.0	8,309	.0	.0	.0	.140	10/04/2028	3.C FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		09/30/2022	REDEMPTION 100.0000		72,841	72,841	71,875	11,796	.0	.904	.0	.904	.0	72,841	.0	.0	.0	.975	02/04/2027	2.C FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC SECURED TERM_L		09/30/2022	REDEMPTION 100.0000		8,896	8,896	8,504	8,628	.0	.267	.0	.267	.0	8,896	.0	.0	.0	.157	04/11/2025	3.C FE
..78466D-BD-5	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		791	791	769	775	.0	.15	.0	.15	.0	791	.0	.0	.0	.16	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		10,094	10,094	9,661	9,798	.0	.296	.0	.296	.0	10,094	.0	.0	.0	.214	04/16/2025	3.B FE
..78466Y-AN-8	SRSDISTRIBUTION INC SECURED TERM_LOAN 7		07/29/2022	REDEMPTION 100.0000		52	52	52	52	.0	.1	.0	.1	.0	52	.0	.0	.0	.2	06/02/2028	4.C FE
..78488C-AH-3	SEAWORLDPARKS&ENTERTAINMENT SECURED TERM		08/03/2022	J.P. MORGAN SECURITIES INC		711,431	748,875	741,386	741,698	.0	.510	.0	.510	.0	742,208	.0	(30,777)	(30,777)	16,902	08/25/2028	3.C FE
..78488C-AH-3	SEAWORLDPARKS&ENTERTAINMENT SECURED TERM		09/30/2022	REDEMPTION 100.0000		1,864	1,864	1,845	1,846	.0	.18	.0	.18	.0	1,864	.0	.0	.0	.61	08/25/2028	3.C FE
..78516E-AB-8	SABERT CORP SECURED TERM_LOAN 7.625% 1		09/28/2022	REDEMPTION 100.0000		17,996	17,996	16,621	16,915	.0	1,081	.0	1,081	.0	17,996	.0	.0	.0	.615	12/10/2026	4.B FE
..79546K-AE-0	SALLY HOLDINGS LLC SECURED TERM_LOAN 5		09/30/2022	REDEMPTION 100.0000		11,186	11,186	11,152	1,119	.0	.25	.0	.25	.0	11,186	.0	.0	.0	.134	07/05/2024	3.A FE
..80358T-AC-0	PROMETRIC INC SECURED TERM_LOAN 6.115%		09/30/2022	REDEMPTION 100.0000		710	710	709	709	.0	.1	.0	.1	.0	710	.0	.0	.0	.27	01/29/2025	4.C FE
..80862Q-AD-3	SCIENCEAPPLICATIONSINTERNATI SECURED TER		09/30/2022	REDEMPTION 100.0000		19,530	19,530	18,871	19,059	.0	.471	.0	.471	.0	19,530	.0	.0	.0	.394	10/31/2025	3.A FE
..80862Q-AG-6	SCIENCEAPPLICATIONSINTERNATI SECURED TER		09/13/2022	CITIBANK		610,631	610,838	588,511	593,609	.0	1,666	.0	1,666	.0	595,275	.0	15,356	15,356	10,573	03/13/2027	3.A FE
..81271E-AC-5	SEATTLE SPINCO INC SECURED TERM_LOAN 7		08/04/2022	J.P. MORGAN SECURITIES INC		2,699,268	2,835,750	2,830,945	.0	.0	.371	.0	.371	.0	2,831,316	.0	(132,048)	(132,048)	26,169	02/28/2027	3.C FE
..81271E-AC-5	SEATTLE SPINCO INC SECURED TERM_LOAN 7		07/29/2022	REDEMPTION 100.0000		7,125	7,125	7,113	.0	.0	.12	.0	.12	.0	7,125	.0	.0	.0	.73	02/28/2027	3.C FE

EO5.38



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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81527C-AM-9	SEGWICK CLAIMS MANAGEMENT SER SECURED T		09/30/2022	REDEMPTION 100.0000		148	148	147	147	0	0	0	0	0	148	0	0	0	6	09/03/2026	4.B FE
..81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		09/30/2022	REDEMPTION 100.0000		332,564	332,564	331,882	147,469	0	485	0	485	0	332,564	0	0	0	3,199	07/08/2024	2.B FE
..82981M-AC-6	SITEL WORLDWIDE CORP SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		2,493	2,493	2,480	2,481	0	12	0	12	0	2,493	0	0	0	93	08/28/2028	4.A FE
..83578B-AN-3	SOPHIA LP SECURED TERM_LOAN 5.500% 10/		07/07/2022	BANC OF AMERICA SECURITIES LLC		701,665	738,778	739,042	738,945	0	(153)	0	(153)	0	738,793	0	(37,128)	(37,128)	7,321	10/07/2027	4.C FE
..83578B-AN-3	SOPHIA LP SECURED TERM_LOAN 5.500% 10/		07/07/2022	REDEMPTION 95.0000		1,772	1,866	1,866	1,866	0	(94)	0	(94)	0	1,772	0	0	0	19	10/07/2027	4.C FE
..84546S-AU-7	SOUTHWESTERN ENERGY COMPANY SECURED TERM		09/30/2022	REDEMPTION 100.0000		70,460	70,460	70,260	0	200	0	200	0	70,460	0	0	0	0	750	06/22/2027	2.B FE
..84762N-BP-5	SPECTRUM BRANDS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		19,266	19,266	19,219	15,448	0	45	0	45	0	19,266	0	0	0	447	03/03/2028	3.A FE
..84857H-AX-8	SPIRIT AEROSYSTEMS INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		10,437	10,437	10,380	3,101	0	56	0	56	0	10,437	0	0	0	271	01/15/2025	3.C FE
..85232B-AR-7	SRAM LLC SECURED TERM_LOAN 6.424% 05/1		09/30/2022	REDEMPTION 100.0000		56,136	56,136	55,996	56,006	0	130	0	130	0	56,136	0	0	0	1,396	05/18/2028	4.A FE
..85350E-AB-2	STANDARDINDUSTRIESINC SECURED TERM_LOAN		09/22/2022	REDEMPTION 100.0000		95,719	95,719	94,900	33,470	0	812	0	812	0	95,719	0	0	0	1,377	09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC SECURED TERM_LOAN 7.740% 0		08/01/2022	REDEMPTION 100.0000		509	509	499	500	0	9	0	9	0	509	0	0	0	22	04/16/2026	4.C FE
..85769E-AZ-4	STATIONCASINOSLLC SECURED TERM_LOAN 5.		09/30/2022	REDEMPTION 100.0000		3,910	3,910	3,810	3,827	0	82	0	82	0	3,910	0	0	0	91	02/08/2027	3.C FE
..86614D-AH-1	SUMMIT MATERIALS LLC SECURED TERM_LOAN		08/17/2022	BANC OF AMERICA SECURITIES LLC		5,312,283	5,326,185	5,248,814	5,286,445	0	7,176	0	7,176	0	5,293,621	0	18,662	18,662	83,959	11/21/2024	3.A FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		09/07/2022	BANC OF AMERICA SECURITIES LLC		252,214	268,312	267,977	267,905	0	(56)	0	(56)	0	267,850	0	(15,636)	(15,636)	13,232	10/15/2028	4.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		709	709	710	709	0	(1)	0	(1)	0	709	0	0	0	39	10/15/2028	4.C FE
..86880N-AX-1	SURGERY CENTER HOLDINGS INC SECURED TERM		09/30/2022	REDEMPTION 100.0000		97	97	96	96	0	0	0	0	0	97	0	0	0	4	08/31/2026	4.C FE
..87159J-AH-7	SYNAPTICSINC SECURED TERM LOAN 4.356%		07/13/2022	BARCLAYS CAPITAL		315,074	324,818	324,006	324,007	0	73	0	73	0	324,079	0	(9,006)	(9,006)	3,922	12/02/2028	3.A FE
..87264N-AB-3	EASTERN POWER LLC SECURED TERM_LOAN 7.		09/16/2022	REDEMPTION 100.0000		611,217	611,217	608,262	609,356	0	1,860	0	1,860	0	611,217	0	0	0	43,460	10/02/2025	4.B FE
..88145L-AE-4	OMGEDIA CORP SECURED TERM_LOAN 7.255%		09/30/2022	REDEMPTION 100.0000		1,881	1,881	1,880	1,881	0	1	0	1	0	1,881	0	0	0	70	12/17/2026	4.A FE
..88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		09/30/2022	REDEMPTION 100.0000		86,639	86,639	84,620	53,937	0	1,602	0	1,602	0	86,639	0	0	0	1,703	12/31/2025	2.C FE
..88632N-AP-5	TIBCO SOFTWARE INC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000		1,452,973	1,452,973	1,386,375	1,401,403	0	51,570	0	51,570	0	1,452,973	0	0	0	49,103	06/30/2026	4.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC SECURED T		07/08/2022	CITIGROUP GLOBAL MKT INC		1,975,273	1,994,975	1,982,326	987,686	0	529	0	529	0	1,983,114	0	(7,841)	(7,841)	19,860	08/03/2028	3.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC SECURED T		09/30/2022	REDEMPTION 100.0000		5,013	5,013	4,975	0	0	38	0	38	0	5,013	0	0	0	121	08/03/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC SECURED TERM_LOAN 5.42		09/30/2022	REDEMPTION 100.0000		5,286	5,286	4,927	5,014	0	272	0	272	0	5,286	0	0	0	112	11/16/2026	3.B FE
..89334G-AZ-7	TRANS UNION LLC SECURED TERM_LOAN 5.92		07/15/2022	CITIGROUP GLOBAL MKT INC		3,427,161	3,489,925	3,481,222	3,455,293	0	665	0	665	0	3,481,968	0	(54,807)	(54,807)	59,145	12/01/2028	3.B FE
..89334G-AZ-7	TRANS UNION LLC SECURED TERM_LOAN 5.92		09/30/2022	REDEMPTION 100.0000		11,406	11,406	11,371	0	0	35	0	35	0	11,406	0	0	0	197	12/01/2028	3.B FE
..89678Q-AB-2	TRITON WATER HOLDINGS INC SECURED TERM_L		09/30/2022	REDEMPTION 100.0000		3,718	3,718	3,687	2,451	0	30	0	30	0	3,718	0	0	0	178	03/31/2028	4.B FE
..89705D-AG-7	TRONOX FINANCE LLC SECURED TERM LOAN 5		08/01/2022	HSBC SECURITIES INC.		3,414,391	3,500,000	3,485,406	1,362,265	0	230,605	0	230,605	0	3,486,553	0	(72,162)	(72,162)	41,253	03/11/2028	3.B FE

EO5.39

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
90290H-AP-7	USIC HOLDINGS INC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000		294	294	292	292	0	1	0	1	0	294	0	0	0	11	05/12/2028	4.C FE
90385K-AK-7	UKG INC SECURED TERM LOAN 5.535% 05/04		09/30/2022	REDEMPTION 100.0000		727	727	725	725	0	2	0	2	0	727	0	0	0	30	05/04/2026	4.C FE
90932R-AJ-3	UNITED AIRLINES INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		5,494	5,494	5,551	5,531	0	(36)	0	(36)	0	5,494	0	0	0	173	04/21/2028	3.B FE
911136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN 4		09/30/2022	REDEMPTION 100.0000		27,125	27,125	26,942	27,001	0	123	0	123	0	27,125	0	0	0	575	10/31/2025	2.C FE
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		36,284	36,284	36,030	23,149	0	240	0	240	0	36,284	0	0	0	628	07/01/2026	2.C FE
91335P-AJ-8	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		16,017	16,017	15,947	8,700	0	67	0	67	0	16,017	0	0	0	261	06/03/2028	2.C FE
914908-BB-3	UNIVISION COMMUNICATIONS INC SECURED TER		09/30/2022	REDEMPTION 100.0000		169	169	164	0	0	5	0	5	0	169	0	0	0	5	01/31/2029	4.A FE
92531H-AD-9	VERSCEND HOLDING CORP SECURED TERM_LOAN		07/01/2022	J.P. MORGAN SECURITIES INC		0	0	0	0	0	1	0	1	0	1	0	(1)	(1)	2,700	08/27/2025	4.B FE
92645D-AH-2	VICTORY CAPITAL HOLDINGS INC SECURED TER		09/22/2022	REDEMPTION 100.0000		4,769	4,769	4,766	4,767	0	3	0	3	0	4,769	0	0	0	97	07/01/2026	3.C FE
92645D-AJ-8	VICTORY CAPITAL HOLDINGS INC VICTORYCAPI		09/06/2022	VARIOUS		6,189,184	6,419,551	6,368,469	0	0	2,476	0	2,476	0	6,370,946	0	(181,761)	(181,761)	56,857	12/29/2028	3.C FE
92645D-AJ-8	VICTORY CAPITAL HOLDINGS INC VICTORYCAPI		07/29/2022	REDEMPTION 100.0000		237,015	237,015	235,213	0	0	1,802	0	1,802	0	237,015	0	0	0	2,250	12/29/2028	3.C FE
92943H-AB-5	W R GRACE HOLDINGS LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		1,013	1,013	1,016	1,015	0	(2)	0	(2)	0	1,013	0	0	0	52	09/22/2028	4.A FE
93369P-AF-1	WAND NEWCO 3 INC SECURED TERM_LOAN 5.5		09/30/2022	REDEMPTION 100.0000		1,156	1,156	1,125	1,131	0	25	0	25	0	1,156	0	0	0	33	02/05/2026	4.C FE
97246F-AH-9	WILSONART LLC SECURED TERM_LOAN 6.930%		09/30/2022	REDEMPTION 100.0000		592	592	589	590	0	3	0	3	0	592	0	0	0	28	12/31/2026	4.B FE
98931Y-AC-7	ZEKELMAN INDUSTRIES INC SECURED TERM_LOA		09/30/2022	REDEMPTION 100.0000		1,107	1,107	1,094	1,094	0	13	0	13	0	1,107	0	0	0	25	01/24/2027	3.C FE
98975C-AM-8	ZODIAC POOL SOLUTIONS LLC SECURED TERM L		09/30/2022	REDEMPTION 100.0000		18,753	18,753	18,704	0	0	49	0	49	0	18,753	0	0	0	375	01/29/2029	3.B FE
000000-00-0	PRO MACH GROUP INC SECURED TERM_LOAN 5		08/11/2022	TAX FREE EXCHANGE REDEMPTION 0.0000		32,515	32,515	32,515	0	0	0	0	0	0	32,515	0	0	0	0	08/31/2028	4.C FE
000000-00-0	PRO MACH GROUP INC SECURED TERM_LOAN 7		09/01/2022	REDEMPTION 100.0000		0	0	0	(22)	0	0	0	0	0	0	0	0	0	27	08/31/2028	4.C FE
000000-00-0	SYLVAMOCORP SECURED TERM_LOAN 8.255% 0		09/30/2022	REDEMPTION 100.0000		150,479	150,479	148,880	148,928	0	1,551	0	1,551	0	150,479	0	0	0	5,511	08/18/2028	3.A FE
000000-00-0	CENTAURI HEALTH SOLUTIONS INC TERM_LOAN		07/01/2022	REDEMPTION 100.0000		938	938	919	920	0	18	0	18	0	938	0	0	0	38	02/03/2026	5.B GI
000000-00-0	PRETIUM PKG HOLDINGS INC SECURED TERM_LO		09/30/2022	REDEMPTION 100.0000		2,050	2,050	2,058	2,058	0	(8)	0	(8)	0	2,050	0	0	0	91	10/02/2028	4.C FE
80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP SECURED TER		09/30/2022	REDEMPTION 100.0000		3,359	3,359	3,351	0	0	8	0	8	0	3,359	0	0	0	47	04/04/2029	3.C FE
55314N-AS-3	MKS INSTRUMENTS INC SECURED TERM_LOAN		09/08/2022	BARCLAYS CAPITAL REDEMPTION 100.0000		3,101,486	3,250,000	3,138,864	0	0	497	0	497	0	3,139,361	0	(37,875)	(37,875)	0	08/17/2029	3.A FE
88103N-AK-6	TERRAFORMPOWEROPERATINGLLC SECURED TERM		09/30/2022	REDEMPTION 100.0000		13,750	13,750	13,544	0	0	206	0	206	0	13,750	0	0	0	219	05/21/2029	3.A FE
000000-00-0	PORTS AMERICA HOLDINGS LLC SECURED TERM_		07/01/2022	REDEMPTION 100.0000		21,750	21,750	21,369	21,375	0	375	0	375	0	21,750	0	0	0	427	11/19/2028	3.A Z
000000-00-0	PORTS AMERICA HOLDINGS LLC SECURED TERM_		09/30/2022	REDEMPTION 100.0000		21,750	21,750	21,369	21,375	0	375	0	375	0	21,750	0	0	0	688	11/19/2028	3.B
000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM L		09/30/2022	REDEMPTION 100.0000		315,193	315,193	315,193	0	0	0	0	0	0	315,193	0	0	0	1,011	06/30/2029	2.A FE
000000-00-0	PARKRIVERHOLDINGSINC SECURED TERM_LOAN		07/01/2022	REDEMPTION 100.0000		78	78	78	78	0	0	0	0	0	78	0	0	0	3	12/28/2027	4.B FE

EO5.40

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..000000-00-0	ENDURE DIGITAL INC SECURED TERM_LOAN 6		09/30/2022	REDEMPTION 100.0000		173	173	172	172	0	1	0	1	0	173	0	0	0	4	02/10/2028	4.B FE
..000000-00-0	SPIN HOLDCO INC SECURED TERM_LOAN 7.14		09/08/2022	REDEMPTION 100.0000		1,261	1,261	1,257	1,258	0	3	0	3	0	1,261	0	0	0	54	03/01/2028	4.C FE
..000000-00-0	TRINSEO MATERIALS OPERATING SC SECURED T		09/30/2022	REDEMPTION 100.0000		1,188	1,188	1,182	1,182	0	5	0	5	0	1,188	0	0	0	32	05/03/2028	3.C FE
..000000-00-0	ZEBRA BUYER LLC SECURED TERM_LOAN 6.92		09/30/2022	REDEMPTION 100.0000		20,219	20,219	19,946	12,629	0	268	0	268	0	20,219	0	0	0	543	11/01/2028	3.C FE
..000000-00-0	MAXLINEAR INC SECURED TERM_LOAN 5.924%		08/19/2022	REDEMPTION 100.0000		227,273	227,273	226,420	226,453	0	819	0	819	0	227,273	0	0	0	4,051	06/23/2028	3.C FE
..000000-00-0	VC GB HOLDINGS I CORP SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		455	455	456	456	0	(1)	0	(1)	0	455	0	0	0	25	07/21/2028	4.C FE
..000000-00-0	US ANESTHESIA PARTNERS INC SECURED TERM		09/30/2022	REDEMPTION 100.0000		695	695	695	694	0	1	0	1	0	695	0	0	0	52	10/01/2028	4.B FE
..000000-00-0	LOYALTY VENTURES INC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		11,841	11,841	11,572	11,575	0	266	0	266	0	11,841	0	0	0	388	11/03/2027	4.A FE
..000000-00-0	ALI GROUP NORTH AMERICA CORP SECURED TER		09/30/2022	REDEMPTION 100.0000		91,111	91,111	89,079	0	0	2,032	0	2,032	0	91,111	0	0	0	465	10/12/2028	3.A FE
..000000-00-0	DOTDASH MEREDITH INC SECURED TERM_LOAN		08/09/2022	J.P. MORGAN SECURITIES INC		730,453	802,361	798,349	798,387	0	305	0	305	0	798,692	0	(68,239)	(68,239)	25,301	12/01/2028	4.A Z
..000000-00-0	DOTDASH MEREDITH INC SECURED TERM_LOAN		07/01/2022	REDEMPTION 100.0000		2,021	2,021	2,011	2,011	0	10	0	10	0	2,021	0	0	0	54	12/01/2028	4.A Z
..69073L-AD-2	OWENS & MINOR INC SECURED TERM LOAN 7.		09/30/2022	REDEMPTION 100.0000		7,500	7,500	7,517	0	0	(17)	0	(17)	0	7,500	0	0	0	229	03/29/2029	3.C FE
..D6000E-AB-8	MESSER INDUSTRIES USA INC SECURED TERM_L		09/30/2022	REDEMPTION 100.0000		40,504	40,504	39,858	39,986	0	519	0	519	0	40,504	0	0	0	1,141	03/02/2026	3.C FE
..G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		09/30/2022	REDEMPTION 100.0000		3,309	3,309	3,283	1,541	0	28	0	28	0	3,309	0	0	0	77	01/29/2026	3.C FE
..N4776#-AB-1	AXALTA COATING SYSTEMS US HOLD SECURED T		09/30/2022	REDEMPTION 100.0000		7,225	7,225	7,140	7,166	0	59	0	59	0	7,225	0	0	0	160	06/01/2024	3.A FE
..P2121Y-AS-7	CARNIVAL CORP SECURED TERM_LOAN 6.127%		09/30/2022	REDEMPTION 100.0000		3,804	3,804	3,790	3,790	0	13	0	13	0	3,804	0	0	0	137	10/18/2028	3.C FE
..374404-A*-2	GEYSERS POWER COMPANY LLC TERM_LOAN 3.		07/01/2022	REDEMPTION 100.0000		218,748	218,748	216,014	216,066	0	2,682	0	2,682	0	218,748	0	0	0	2,666	06/30/2029	2.A PL
..00519E-AD-7	ARISTOCRAT TECHNOLOGIES INC SECURED TERM		09/30/2022	REDEMPTION 100.0000		2,500,000	2,500,000	2,476,968	0	0	23,032	0	23,032	0	2,500,000	0	0	0	32,639	05/24/2029	3.A FE
..09776M-AM-6	BOMBARDIER RECREATIONAL PRODUCE SECURED T	A	07/29/2022	REDEMPTION 100.0000		1,223	1,223	1,217	1,217	0	5	0	5	0	1,223	0	0	0	19	05/24/2027	3.B FE
..35100D-AR-7	FOUR SEASONS HOLDINGS INC SECURED TERM_L	A	09/29/2022	REDEMPTION 100.0000		29	29	30	30	0	0	0	0	0	29	0	0	0	1	11/30/2023	3.C FE
..68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN 5.505	A	07/07/2022	BARCLAYS CAPITAL REDEMPTION 100.0000		1,807,414	1,809,918	1,753,947	1,771,221	0	4,749	0	4,749	0	1,775,970	0	31,444	31,444	14,529	05/30/2025	2.C FE
..68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN 5.505	A	09/30/2022	REDEMPTION 100.0000		57,452	57,452	57,294	37,379	0	134	0	134	0	57,452	0	0	0	1,719	05/30/2025	2.C FE
..C9413P-BD-4	BAUSCHHEALTHCOMPANIESINC SECURED TERM_LO	A	09/30/2022	REDEMPTION 100.0000		62,500	62,500	61,212	0	0	1,288	0	1,288	0	62,500	0	0	0	1,413	02/01/2027	4.B FE
..C0102M-AP-0	AIR CANADA SECURED TERM_LOAN 6.421% 08	A	09/30/2022	REDEMPTION 100.0000		3,657	3,657	3,656	3,655	0	2	0	2	0	3,657	0	0	0	117	08/11/2028	3.C FE
..C2348C-AC-1	CELESTICA INC SECURED TERM_LOAN 5.799%	A	08/22/2022	BANC OF AMERICA SECURITIES LLC		1,934,585	1,974,879	1,965,004	1,969,729	0	747	0	747	0	1,970,476	0	(35,891)	(35,891)	31,415	06/27/2025	3.C FE
..C4927U-AB-8	KESTREL BIDCO INC SECURED TERM_LOAN 5.	A	09/30/2022	REDEMPTION 100.0000		1,144	1,144	1,139	1,137	0	7	0	7	0	1,144	0	0	0	50	12/11/2026	4.C FE
..C6901L-AH-0	1011778 BC UNLIMITED LIABILITY SECURED T	A	09/29/2022	REDEMPTION 100.0000		8,890	8,890	8,366	8,491	0	399	0	399	0	8,890	0	0	0	187	11/19/2026	3.A FE

EO5.41

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..C7052B-AH-7	GLENVIRONMENTAL INC SECURED TERM LOAN	A	09/30/2022	REDEMPTION 100.0000		15,426	15,426	15,386	12,227	0	60	0	60	0	15,426	0	0	0	487	05/30/2025	3.C FE
..14855N-AB-2	CASTLELAKE AVIATION ONE DAC SECURED TERM	D	09/15/2022	REDEMPTION 99.0623		4,978	5,025	4,887	0	0	91	0	91	0	4,978	0	0	0	15	10/22/2026	3.B FE
..28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM_LOA	D	09/30/2022	REDEMPTION 100.0000		13,738	13,738	13,538	6,143	0	199	0	199	0	13,738	0	0	0	488	08/17/2026	4.B FE
..46611V-AU-9	JBS USA LUX SA SECURED TERM_LOAN 5.070	D	09/26/2022	REDEMPTION 100.0000		31,575,763	31,575,763	31,238,942	18,818,021	0	301,297	0	301,297	0	31,575,763	0	0	0	438,254	05/01/2026	2.B FE
..71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	C	09/30/2022	REDEMPTION 100.0000		61,058	61,058	60,272	0	0	786	0	786	0	61,058	0	0	0	1,061	04/20/2029	2.C FE
..72814C-AF-5	PLAYTIKA HOLDING CORP SECURED TERM LOAN	C	09/30/2022	REDEMPTION 100.0000		2,803	2,803	2,796	2,797	0	6	0	6	0	2,803	0	0	0	81	03/13/2028	3.B FE
..74834Y-AN-2	QUEST BORROWER LTD SECURED TERM LOAN 4	D	09/06/2022	VARIOUS		240,075	259,433	256,839	0	0	179	0	179	0	257,018	0	(16,942)	(16,942)	9,601	02/01/2029	4.C FE
..78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EUR SECURED T	D	09/30/2022	REDEMPTION 100.0000		639	639	621	627	0	13	0	13	0	639	0	0	0	13	04/16/2025	3.B FE
..81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM LOA	D	09/30/2022	REDEMPTION 100.0000		46,806	46,806	46,876	0	0	(71)	0	(71)	0	46,806	0	0	0	471	09/20/2026	2.C FE
..R0000X-AC-2	ADEVINTA ASA SECURED TERM_LOAN 6.674%	D	07/15/2022	BARCLAYS CAPITAL		1,244,364	1,278,505	1,265,559	0	0	253	0	253	0	1,265,812	0	(21,448)	(21,448)	0	06/26/2028	3.C FE
..R0000X-AC-2	ADEVINTA ASA SECURED TERM_LOAN 6.674%	D	09/30/2022	REDEMPTION 100.0000		8,794	8,794	8,726	0	0	68	0	68	0	8,794	0	0	0	118	06/26/2028	3.C FE
..71429T-AD-2	PERRIGO INVESTMENTS LLC SECURED TERM LOA	C	07/01/2022	TAXABLE EXCHANGE		1,377,808	1,485,000	1,477,575	1,477,897	0	643	0	643	0	1,478,539	0	(100,732)	(100,732)	38,212	06/30/2028	4.B FE
..65080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM_LOA	D	09/30/2022	REDEMPTION 100.0000		1,210,494	1,210,494	1,203,413	957,548	0	7,029	0	7,029	0	1,210,494	0	0	0	45,295	05/05/2028	3.C FE
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D	07/06/2022	MORGAN STANLEY & CO. INC		106,716	112,502	108,564	110,100	0	340	0	340	0	110,439	0	(3,723)	(3,723)	1,675	05/07/2025	3.C FE
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D	09/30/2022	REDEMPTION 100.0000		419	419	404	410	0	9	0	9	0	419	0	0	0	11	05/07/2025	3.C FE
..L5000D-AC-1	ICON LUXEMBOURG SARL SECURED TERM_LOAN	D	09/30/2022	REDEMPTION 100.0000		236,046	236,046	234,322	152,524	0	1,699	0	1,699	0	236,046	0	0	0	5,681	07/01/2028	3.A FE
..L5000D-AD-9	ICON PLC SECURED TERM_LOAN 5.924% 07/0	C	09/30/2022	REDEMPTION 100.0000		58,811	58,811	58,382	38,001	0	423	0	423	0	58,811	0	0	0	1,415	07/01/2028	3.A FE
..N2014A-AE-2	CIMPRESS PLC SECURED TERM_LOAN 7.255%	D	09/30/2022	REDEMPTION 100.0000		696	696	699	699	0	(3)	0	(3)	0	696	0	0	0	23	05/17/2028	3.C FE
..N8137F-AB-6	HUNTER DOUGLAS HOLDING BV SECURED TERM L	D	09/30/2022	REDEMPTION 100.0000		665	665	662	0	0	3	0	3	0	665	0	0	0	17	02/25/2029	4.A FE
..N8232N-AB-3	NOURYON FINANCE BV SECURED TERM_LOAN 5	D	09/30/2022	REDEMPTION 100.0000		703	703	674	682	0	22	0	22	0	703	0	0	0	25	10/01/2025	4.A FE
..N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA	D	09/29/2022	REDEMPTION 100.0000		32,469	32,469	32,348	22,389	0	176	0	176	0	32,469	0	0	0	826	07/21/2026	2.C FE
..09489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM LO	D	09/30/2022	REDEMPTION 100.0000		212	212	210	210	0	3	0	3	0	212	0	0	0	7	07/20/2028	3.C FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					180,609,381	184,206,393	182,525,928	117,078,881	0	879,168	5,962	873,206	0	183,355,402	0	(2,746,019)	(2,746,019)	2,769,001	XXX	XXX
2509999997	Total - Bonds - Part 4					1,648,158,271	1,684,901,073	1,684,833,478	930,203,638	0	3,393,342	52,504	3,340,838	4,011,251	1,678,537,705	(8,392,978)	(31,130,672)	(39,523,650)	28,365,859	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,648,158,271	1,684,901,073	1,684,833,478	930,203,638	0	3,393,342	52,504	3,340,838	4,011,251	1,678,537,705	(8,392,978)	(31,130,672)	(39,523,650)	28,365,859	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..009066-10-1	AIRBNB INC		08/24/2022	DIRECT		9,676,000	1,161,715	1,093,517	0	0	0	0	0	1,093,517	0	68,198	68,198	0	0	0	0
..09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND OPEN ENDF		07/29/2022	WELLS FARGO SECURITIES		2,107,000	40,000	37,118	45,500	(8,383)	0	0	(8,383)	0	37,118	0	2,882	2,882	3,244	0	0
..18467V-10-9	CLEARSECURE INC		08/30/2022	DIRECT		17,903,000	435,548	529,571	0	0	0	0	0	529,571	0	(94,023)	(94,023)	0	0	0	0

E05.42

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
26603R-10-6	DUOLINGO INC		08/11/2022	DIRECT	32,633.000	3,285,143		3,489,830	.0	.0	.0	.0	.0	3,489,830	.0	(204,688)	(204,688)	.0				
47103C-26-6	JANUS PERKINS MID CAP VALUE A FUND OPEN		07/29/2022	WELLS FARGO SECURITIES	126.000	2,000		1,645	2,143	(498)	.0	.0	(498)	.0	1,645	.0	355	355	.0			
78462F-10-3	SPDR S&P 500 ETF TRUST		08/01/2022	WELLS FARGO SECURITIES	249.000	99,482		22,928	118,265	(95,337)	.0	.0	(95,337)	.0	22,928	.0	76,554	76,554	1,140			
413838-78-0	OAKMARK FUND OPEN ENDFUND		07/29/2022	WELLS FARGO SECURITIES	1,932.000	200,000		48,097	230,095	(181,997)	.0	.0	(181,997)	.0	48,097	.0	151,903	151,903	.0			
SBPFOF-P9-7	ONHOLD INGLTD	D	08/30/2022	DIRECT	22,050.000	473,701		530,744	.0	.0	.0	.0	.0	530,744	.0	(57,042)	(57,042)	.0				
SBPFOF-P9-7	ONHOLD INGLTD	D	09/02/2022	DIRECT	8,201.000	158,269		197,398	.0	.0	.0	.0	.0	197,398	.0	(39,129)	(39,129)	.0				
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,855,858	XXX	5,950,848	396,003	(286,215)	0	0	(286,215)	0	5,950,848	0	(94,990)	(94,990)	4,384	XXX	XXX	
000000-00-0	ALLIANCE HEALTHCARE SERVICES I WARRANT E		07/01/2022	DIRECT	(12,000)	(13,440)		.0	.0	.0	.0	.0	.0	.0	.0	(13,440)	(13,440)	.0				
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						(13,440)	XXX	0	0	0	0	0	0	0	0	0	(13,440)	(13,440)	0	XXX	XXX	
191912-40-1	COHEN & STEERS REALTY INCOME F OPEN ENDF		07/29/2022	WELLS FARGO SECURITIES	270.000	5,000		4,621	5,968	(1,347)	.0	.0	(1,347)	.0	4,621	.0	379	379	353			
315912-70-9	FIDELITY NASDAQ COMPOSITE INDE		07/29/2022	WELLS FARGO SECURITIES	33.000	5,000		3,389	6,403	(3,014)	.0	.0	(3,014)	.0	3,389	.0	1,611	1,611	.0			
921075-75-0	VAN ECK GLOBAL HARD ASSETS FUN OPEN ENDF		07/29/2022	WELLS FARGO SECURITIES	1,236.000	50,000		50,334	48,467	1,866	.0	.0	1,866	.0	50,334	.0	(334)	(334)	.0			
922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN ENDFU		07/29/2022	WELLS FARGO SECURITIES	4,663.000	121,145		123,338	4,902	98	.0	.0	98	.0	123,338	.0	(2,193)	(2,193)	3,052			
922031-85-1	VANGUARDSHORT-TERMTREASURYF OPEN ENDFUND		07/29/2022	WELLS FARGO SECURITIES	146,199.000	1,500,000		1,596,491	1,552,632	43,860	.0	.0	43,860	.0	1,596,491	.0	(96,491)	(96,491)	10,926			
922042-84-1	VANGUARD EMR MKRKS STK INX QL OPEN ENDF		07/29/2022	WELLS FARGO SECURITIES	435.000	15,000		15,614	17,837	(2,223)	.0	.0	(2,223)	.0	15,614	.0	(614)	(614)	154			
922908-68-6	VANGUARD 500 INDEX OPEN ENDFUND		07/29/2022	WELLS FARGO SECURITIES	1,082.000	100,000		81,318	117,296	(35,978)	.0	.0	(35,978)	.0	81,318	.0	18,682	18,682	594			
957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN ENDF		07/29/2022	WELLS FARGO SECURITIES	8,718.000	100,000		110,201	114,298	(4,098)	.0	.0	(4,098)	.0	110,201	.0	(10,201)	(10,201)	1,406			
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,896,145	XXX	1,985,306	1,867,803	(836)	0	0	(836)	0	1,985,306	0	(89,161)	(89,161)	16,485	XXX	XXX	
598999999. Total - Common Stocks - Part 4						7,738,563	XXX	7,936,154	2,263,806	(287,051)	0	0	(287,051)	0	7,936,154	0	(197,591)	(197,591)	20,869	XXX	XXX	
598999999. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						7,738,563	XXX	7,936,154	2,263,806	(287,051)	0	0	(287,051)	0	7,936,154	0	(197,591)	(197,591)	20,869	XXX	XXX	
599999999. Total - Preferred and Common Stocks						7,738,563	XXX	7,936,154	2,263,806	(287,051)	0	0	(287,051)	0	7,936,154	0	(197,591)	(197,591)	20,869	XXX	XXX	
600999999 - Totals						1,655,896,834	XXX	1,692,769,632	932,467,444	(287,051)	3,393,342	52,504	3,053,787	4,011,251	1,686,473,859	(8,392,978)	(31,328,263)	(39,721,241)	28,386,728	XXX	XXX	

EO5.43

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 4808 BHF1N6G57 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/27/2019	09/30/2024	205,903	989,979,508	4808	8,028,703	(425,160)	0	24,821,879		24,821,879	(100,186,308)	0	425,160	0	0	0	XXX	0001	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF20U5S9	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/13/2026	59	99,474	1686	2,726	0	0	3,136		3,136	(9,974)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF20U5U4	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/20/2026	40	132,480	3312	6,889	0	0	16,546		16,546	(11,179)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D10, GFO, BHF20U609	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/25/2026	162	495,072	3056	34,358	0	0	67,590		67,590	(43,708)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO, BHF20U617	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2020	02/18/2026	22	37,048	1684	1,867	0	0	4,471		4,471	(4,453)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO, BHF20U641	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2020	02/24/2026	111	343,989	3099	31,578	0	0	74,809		74,809	(44,874)	0	0	0	0	0	0005	0005	
CALL OPTION FEB26 RTY C @ 1688 BHF20VR46	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/16/2026	17	28,696	1688	1,156	0	0	6,146		6,146	(6,453)	0	0	0	0	0	0005	0005	
CALL OPTION FEB26 SPX C @ 3358 BHF20VR53	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/11/2026	2	6,716	3358	444	0	0	1,757		1,757	(1,584)	0	0	0	0	0	0005	0005	
CALL OPTION FEB26 SPX C @ 3116 BHF20VR80	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/26/2026	2	6,232	3116	604	0	0	2,052		2,052	(1,655)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, O, G BHF21RPY0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/03/2026	7	10,402	1486	626	0	0	410		410	(1,148)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF21RQ37	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/09/2026	36	49,536	1376	4,468	0	0	11,776		11,776	(7,572)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21RQ60	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/02/2026	240	364,320	1518	30,785	0	0	78,115		78,115	(49,965)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21RQ63	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/23/2020	03/06/2026	650	1,889,550	2907	227,502	0	0	487,549		487,549	(255,737)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF21RQ68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/16/2020	03/06/2026	690	1,978,230	2867	275,567	0	0	593,320		593,320	(288,279)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D10, GFO BHF21RQM5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/06/2026	424	1,252,920	2955	108,879	0	0	175,209		175,209	(104,771)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, 25, D10, GFO BHF21RQ84	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/03/2026	166	498,498	3003	43,270	0	0	72,109		72,109	(43,291)	0	0	0	0	0	0005	0005	
CALL OPTION MAR26 RTY C @ 1518 BHF21RSK7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/06/2020	03/02/2026	12	18,216	1518	2,374	0	0	5,447		5,447	(4,895)	0	0	0	0	0	0005	0005	
CALL OPTION MAR26 RTY C @ 1474 BHF21RSL5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/06/2020	03/04/2026	9	13,266	1474	1,917	0	0	4,315		4,315	(3,734)	0	0	0	0	0	0005	0005	
CALL OPTION MAR26 SPX C @ 2920 BHF21RSM3	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/09/2026	107	312,440	2920	53,735	0	0	123,188		123,188	(91,346)	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7, D10, GFO BHF21RIW55	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/19/2026	23	23,000	1000	2,155	0	0	639		639	(2,089)	0	0	0	0	0	0005	0005	

E06

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF21R1W9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.04/15/2020	.03/20/2026	194	210,296	1084	20,252	0	0	7,037		7,037	(21,118)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF21R2A1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.03/17/2026	91	219,401	2411	21,984	0	0	27,481		27,481	(17,487)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21R2C7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.03/20/2026	787	1,861,255	2365	205,296	0	0	250,297		250,297	(163,426)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 5, D10, GFO BHF21R2D5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.03/20/2026	362	880,746	2433	98,996	0	0	124,185		124,185	(77,670)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF21R2E3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.04/15/2020	.03/19/2026	42	43,092	1026	5,990	0	0	16,778		16,778	(6,204)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF21R2F0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.04/15/2020	.03/25/2026	110	121,220	1102	19,213	0	0	53,011		53,011	(18,001)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF21R2G8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/16/2020	.03/17/2026	89	213,778	2402	31,938	0	0	69,721		69,721	(25,035)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21R2H6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/23/2020	.03/20/2026	854	2,035,936	2384	427,343	0	0	856,384		856,384	(273,776)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF21R2J2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/16/2020	.03/20/2026	631	1,504,935	2385	344,931	0	0	703,458		703,458	(214,137)	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1049 BHF21R2L7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/06/2020	.03/18/2026	26	27,274	1049	10,469	0	0	19,683		19,683	(12,160)	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1055 BHF21R2M5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/06/2020	.03/20/2026	163	171,965	1055	65,136	0	0	122,729		122,729	(76,150)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2400 BHF21R2N3	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.05/06/2020	.03/23/2026	5	12,000	2400	3,787	0	0	7,528		7,528	(4,588)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2375 BHF21R2P8	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.05/06/2020	.03/20/2026	204	484,500	2375	157,374	0	0	310,665		310,665	(187,716)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2508 BHF21R2Q6	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.05/06/2020	.03/25/2026	138	346,104	2508	96,825	0	0	197,339		197,339	(124,910)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21R2Q9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.02/27/2026	303	915,969	3023	75,659	0	0	125,172		125,172	(80,757)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF21R2QZ	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.04/15/2020	.02/24/2026	10	16,280	1628	707	0	0	1,572		1,572	(1,653)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF21R2R08	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/16/2020	.02/24/2026	10	32,260	3226	1,987	0	0	4,712		4,712	(3,419)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21R2R32	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/16/2020	.02/27/2026	337	1,016,392	3016	106,924	0	0	241,917		241,917	(130,923)	0	0	0	0	0	0005	
CALL OPTION FEB26 RTY C @ 1553 BHF21R2R40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/20/2020	.02/26/2026	9	13,977	1553	1,123	0	0	3,905		3,905	(3,620)	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 3116 BHF21R2R65	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/20/2020	.02/26/2026	10	31,160	3116	4,171	0	0	10,260		10,260	(8,275)	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 2979 BHF21R2R73	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/20/2020	.02/27/2026	32	95,328	2979	15,106	0	0	35,564		35,564	(27,105)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF226YA7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/21/2020	.02/20/2026	94	308,790	3285	16,428	0	0	43,354		43,354	(31,431)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF22PR28	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/06/2020	.03/30/2026	147	168,168	1144	17,809	0	0	8,069		8,069	(17,519)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF22PS12	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.03/27/2026	51	133,008	2608	14,112	0	0	15,786		15,786	(11,371)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF22PS46	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.03/27/2026	222	573,426	2583	64,510	0	0	75,516		75,516	(50,718)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF22PS53	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/11/2020	.03/27/2026	52	59,592	1146	8,248	0	0	17,476		17,476	(8,069)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF22PS80	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/11/2020	.03/27/2026	106	119,674	1129	23,432	0	0	49,847		49,847	(18,291)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF22PSE4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.03/31/2026	43	111,800	2600	14,724	0	0	30,858		30,858	(12,418)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF22PSM6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.03/27/2026	358	904,666	2527	173,334	0	0	346,713		346,713	(114,913)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF22PSM4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.03/30/2026	190	499,130	2627	97,480	0	0	199,279		199,279	(62,433)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2539 BHF22PI74	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYCJFXTO9	.05/06/2020	.03/25/2026	25	63,475	2539	17,091	0	0	35,216		35,216	(22,534)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2537 BHF22PI90	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYCJFXTO9	.05/06/2020	.03/27/2026	127	322,199	2537	87,202	0	0	179,124		179,124	(114,464)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7, D 10, GFO BHF22PIE9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/06/2020	.04/17/2026	74	88,208	1192	8,371	0	0	2,611		2,611	(8,761)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF22PYT4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/06/2020	.04/17/2026	167	199,231	1193	20,421	0	0	7,002		7,002	(21,070)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF22PYI7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/17/2026	236	659,384	2794	63,499	0	0	71,364		71,364	(59,281)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF22PZ06	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/16/2026	1,441	3,969,955	2755	419,624	0	0	467,221		467,221	(381,042)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, 2 5, D10, GFO BHF22PZ22	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/10/2026	230	624,450	2715	69,626	0	0	87,685		87,685	(51,349)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF22PZ50	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/11/2020	.04/16/2026	178	213,956	1202	26,038	0	0	53,878		53,878	(31,241)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF22PZ89	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/11/2020	.04/22/2026	517	634,876	1228	99,993	0	0	213,155		213,155	(98,786)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF22PZ00	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/17/2026	736	2,074,784	2819	216,192	0	0	472,329		472,329	(230,336)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF22PZ6E	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/17/2026	4,700	13,145,900	2797	1,904,841	0	0	4,004,560		4,004,560	(1,699,949)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF22PZf3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/16/2026	2,711	7,460,672	2752	1,286,220	0	0	2,643,576		2,643,576	(1,042,537)	0	0	0	0	0	0005	



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION APR26 RTY C @ 1217 BHF22PZU0	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	05/07/2020	04/21/2026	26	31,642	1217	7,556	0	0	16,760		16,760	(11,682)	0	0	0	0	0	0005		
CALL OPTION APR26 RTY C @ 1228 BHF22PZW6	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	05/07/2020	04/17/2026	108	132,624	1228	30,774	0	0	68,798		68,798	(48,389)	0	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2811 BHF22PZV2	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/07/2020	04/21/2026	80	224,880	2811	44,213	0	0	98,584		98,584	(68,956)	0	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2795 BHF22PZZ9	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/07/2020	04/17/2026	1,037	2,898,415	2795	580,160	0	0	1,287,777		1,287,777	(896,722)	0	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2694 BHF22Q028	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/07/2020	04/10/2026	454	1,223,076	2694	275,442	0	0	593,427		593,427	(399,160)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U6.2 5, D10, GF, BHF244NZ7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/11/2020	05/22/2026	77	103,873	1349	8,092	0	0	4,172		4,172	(7,999)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U7, D 10, GF, BHF244P69	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/11/2020	05/14/2026	28	37,016	1322	3,380	0	0	1,820		1,820	(3,197)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U7.5 ,D10, GF, BHF244P85	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/11/2020	05/08/2026	241	311,372	1292	31,542	0	0	16,074		16,074	(27,545)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U6.7 5, D10, GF, BHF244P88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/22/2026	21	62,748	2988	5,723	0	0	4,157		4,157	(6,743)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U7.2 5, D10, GF, BHF244P04	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/19/2026	397	1,175,517	2961	119,433	0	0	93,074		93,074	(131,501)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U7.5 ,D10, GF, BHF244P45	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/15/2026	460	1,344,580	2923	144,811	0	0	111,171		111,171	(155,126)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U8, D 10, GF, BHF244P11	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/12/2026	2,079	6,037,416	2904	713,019	0	0	603,927		603,927	(698,838)	0	0	0	0	0	0	0005	
CLIQUET, A.C.P.S, 1Y, U8.2 5, D10, GF, BHF244P12	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/12/2026	509	1,486,789	2921	181,834	0	0	155,806		155,806	(175,197)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U35, D10, GF, BHF244PS1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/22/2026	29	39,904	1376	3,252	0	0	4,804		4,804	(3,345)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U45, D10, GF, BHF244PT9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/15/2026	406	537,138	1323	73,212	0	0	116,227		116,227	(57,018)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U55, D10, GF, BHF244P06	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/14/2026	3,490	4,533,510	1299	882,221	0	0	1,444,604		1,444,604	(545,089)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U60, D10, GF, BHF244P4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/12/2026	1,489	1,898,475	1275	439,687	0	0	681,819		681,819	(253,913)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U40, D10, GF, BHF244P12	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/21/2026	172	510,668	2969	43,305	0	0	58,543		58,543	(56,115)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U50, D10, GF, BHF244PX0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/15/2026	2,175	6,364,050	2926	799,961	0	0	1,192,794		1,192,794	(805,769)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U55, D10, GF, BHF244PY8	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/22/2026	136	401,880	2955	56,946	0	0	81,299		81,299	(58,506)	0	0	0	0	0	0	0005	
CLIQUET, A.P.P.S, 1Y, U65, D10, GF, BHF244Q01	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/08/2026	4,478	12,936,942	2889	2,498,124	0	0	3,861,038		3,861,038	(2,001,828)	0	0	0	0	0	0	0005	

E06.3

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CITNA_VCSA CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO, BHF244050 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYL8C3868	.06/11/2020	.04/30/2026	24	31,464	1311	3,150	0	0	1,522		1,522	(2,891)	0	0	0	0	0	0005	
CLIQUET, A, P, PS, 1Y, U5.5 .D10, GFO, BHF244068 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYL8C3868	.06/08/2020	.04/30/2026	44	57,684	1311	10,925	0	0	17,873		17,873	(7,367)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO, BHF244076 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.04/30/2026	17	49,504	2912	5,361	0	0	4,275		4,275	(5,488)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U8.D 10, GFO, BHF244084 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.04/30/2026	146	425,152	2912	50,168	0	0	40,622		40,622	(49,847)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, P, PS, 1Y, U5.0 .D10, GFO, BHF2440A9 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/10/2020	.04/21/2026	35	99,050	2830	15,551	0	0	22,297		22,297	(10,974)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, P, PS, 1Y, U6.0 .D10, GFO, BHF2440B7 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/10/2020	.04/24/2026	983	2,815,312	2864	493,524	0	0	791,157		791,157	(376,744)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, P, PS, 1Y, U6.5 .D10, GFO, BHF2440E1 CALL OPTION APR26 RTY C @ 1282 BHF245P66	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/10/2020	.04/28/2026	349	999,187	2863	197,539	0	0	316,516		316,516	(141,989)	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2848 BHF245P82	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	.06/09/2020	.04/27/2026	11	14,102	1282	4,685	0	0	6,632		6,632	(4,841)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1299 BHF245PM1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.04/24/2026	78	222,144	2848	56,226	0	0	94,294		94,294	(66,802)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1302 BHF245P02	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	.06/09/2020	.05/13/2026	48	62,352	1299	19,959	0	0	28,493		28,493	(20,963)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1347 BHF245P58	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	.06/09/2020	.05/11/2026	237	308,574	1302	98,550	0	0	140,184		140,184	(103,433)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2939 BHF245PT6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/20/2026	46	135,194	2939	31,192	0	0	53,244		53,244	(38,645)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2904 BHF245PV1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/12/2026	90	261,360	2904	62,555	0	0	105,976		105,976	(76,153)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2970 BHF245PW9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/22/2026	187	555,390	2970	128,498	0	0	212,922		212,922	(156,240)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2902 BHF245PY5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/13/2026	1,189	3,450,478	2902	827,366	0	0	1,401,862		1,401,862	(1,006,214)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2881 BHF245Q24	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/08/2026	482	1,388,642	2881	340,253	0	0	574,108		574,108	(409,648)	0	0	0	0	0	0005	
WELBK_CSA CLIQUET, A, P, PS, 1Y, U6.0 .D10, GFO, BHF24EB54 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/10/2020	.05/13/2026	12,977	37,750,093	2909	6,357,116	0	0	9,588,521		9,588,521	(5,490,551)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO, BHF25T729 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	.07/13/2020	.05/26/2026	40	55,720	1393	4,023	0	0	1,965		1,965	(4,325)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.D 10, GFO, BHF25T808 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	.07/13/2020	.05/26/2026	11	15,323	1393	1,296	0	0	699		699	(1,320)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO, BHF25T8R6 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	.07/13/2020	.05/28/2026	29	40,629	1401	3,738	0	0	1,937		1,937	(3,790)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO, BHF25T8W5 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/26/2026	31	92,752	2992	7,949	0	0	6,522		6,522	(9,455)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GFO, BHF25T9N4 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/27/2026	91	274,729	3019	25,550	0	0	22,900		22,900	(28,834)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF25T9V6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	05/26/2026	202	606,202	3001	59,287	0	0	50,047		50,047	(69,040)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF25TA10	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	05/20/2026	117	347,373	2969	37,169	0	0	30,103		30,103	(43,999)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TA93	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	05/27/2026	235	329,000	1400	32,143	0	0	59,389		59,389	(35,778)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TB35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	05/26/2026	241	335,954	1394	45,522	0	0	88,852		88,852	(39,627)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TB03	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/14/2020	05/26/2026	28	83,776	2992	6,409	0	0	10,287		10,287	(8,242)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TB30	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/14/2020	05/27/2026	974	2,927,844	3006	325,283	0	0	543,106		543,106	(326,856)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TC02	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/14/2020	05/26/2026	88	263,296	2992	34,781	0	0	54,732		54,732	(34,779)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TCH3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/14/2020	05/22/2026	1,275	3,798,225	2979	586,066	0	0	862,906		862,906	(590,080)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF25TCL4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/14/2020	05/01/2026	371	1,050,301	2831	211,951	0	0	331,241		331,241	(160,919)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF25TD00	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	07/13/2020	06/19/2026	53	75,472	1424	4,657	0	0	2,950		2,950	(4,682)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF25TE65	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	07/13/2020	06/12/2026	200	289,600	1448	19,635	0	0	11,095		11,095	(18,397)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.5 D10, GFO BHF25TE81	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	07/13/2020	06/29/2026	53	75,313	1421	5,543	0	0	3,616		3,616	(4,821)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF25TE99	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	07/13/2020	06/02/2026	37	52,466	1418	4,748	0	0	2,477		2,477	(4,675)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO BHF25TEG3	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	06/15/2026	125	385,875	3087	31,873	0	0	21,148		21,148	(44,564)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GFO BHF25TER9	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	06/12/2026	967	3,004,469	3107	269,501	0	0	197,240		197,240	(363,271)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF25TEI8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	06/12/2026	115	354,315	3081	33,554	0	0	24,717		24,717	(44,214)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF25TF23	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	06/08/2026	275	853,875	3105	86,583	0	0	78,676		78,676	(100,835)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF25TFJ6	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	06/19/2026	49	70,560	1440	4,191	0	0	8,896		8,896	(4,257)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25FFR8	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	06/12/2026	760	1,104,280	1453	96,735	0	0	211,387		211,387	(89,257)	0	0	0	0	0	0005	

E06.5

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF25TG06	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	07/10/2020	06/26/2026	316	442,084	1399	51,503	0	116,979		116,979	(35,835)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF25TG22	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	07/10/2020	06/12/2026	184	266,432	1448	32,585	0	73,014		73,014	(24,184)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO BHF25TG48	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	07/10/2020	06/05/2026	166	250,162	1507	31,370	0	62,700		62,700	(29,321)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF25TG61	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/12/2026	566	1,771,014	3129	117,950	0	165,560		165,560	(190,353)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF25TG90	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/12/2026	5,190	16,161,660	3114	1,617,782	0	2,345,340		2,345,340	(2,126,148)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF25TH13	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/19/2026	1,150	3,543,150	3081	431,910	0	630,536		630,536	(504,047)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO BHF25TH88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/10/2026	2,358	7,314,516	3102	1,008,672	0	1,479,728		1,479,728	(1,110,202)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO BHF25THA3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/12/2026	1,001	3,138,135	3135	479,193	0	702,444		702,444	(502,990)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1401 BHF25WPK5	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	05/28/2026	11	15,411	1401	3,658	0	5,855		5,855	(4,630)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 3025 BHF25WPL3	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	05/27/2026	14	42,350	3025	9,216	0	15,482		15,482	(11,578)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2967 BHF25WPN9	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	05/22/2026	130	385,710	2967	89,115	0	148,264		148,264	(108,670)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 3011 BHF25WQ57	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	05/26/2026	138	415,518	3011	91,736	0	153,763		153,763	(114,422)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1472 BHF25WNR7	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	06/05/2026	18	26,496	1472	5,384	0	8,844		8,844	(7,375)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1462 BHF25WISV8	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	06/16/2026	159	232,458	1462	48,384	0	79,243		79,243	(65,291)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1404 BHF25WIT13	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	06/22/2026	125	175,500	1404	41,563	0	66,650		66,650	(52,379)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3085 BHF25WIT39	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/12/2026	60	185,100	3085	38,102	0	64,404		64,404	(48,962)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3076 BHF25WITG0	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/03/2026	14	43,064	3076	8,890	0	15,071		15,071	(11,462)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3092 BHF25WITM7	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/12/2026	994	3,073,448	3092	624,987	0	1,062,739		1,062,739	(810,140)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3069 BHF25WITQ8	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/12/2026	141	432,729	3069	90,168	0	152,719		152,719	(115,386)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3115 BHF25WITR6	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/18/2026	89	277,235	3115	55,038	0	94,061		94,061	(72,162)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF27ZK15	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	08/25/2020	07/15/2026	43	62,737	1459	3,733	0	1,950		1,950	(4,286)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7, 5, D10, GFO BHF27ZKX3	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	08/25/2020	07/13/2026	20	28,580	1429	1,886	0	1,028		1,028	(1,871)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D 10, GFO BHF27ZKZ8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	08/25/2020	07/23/2026	11	16,390	1490	836	0	340		340	(1,050)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF27ZL04	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	08/25/2020	06/30/2026	13	18,733	1441	1,377	0	0	839		839	(1,138)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF27ZL12	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	08/25/2020	07/17/2026	193	283,131	1467	20,244	0	0	12,130		12,130	(22,396)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF27ZM10	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/16/2026	61	88,511	1451	3,983	0	0	6,556		6,556	(5,977)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF27ZM17	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	06/23/2026	14	20,048	1432	1,301	0	0	2,616		2,616	(1,230)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF27ZM13	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/15/2026	72	103,824	1442	6,624	0	0	11,290		11,290	(7,755)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZM11	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/13/2026	93	133,548	1436	11,338	0	0	20,719		20,719	(9,858)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF27ZM02	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/13/2026	455	656,565	1443	69,268	0	0	124,720		124,720	(51,855)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF27ZM28	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	06/05/2026	67	101,974	1522	13,542	0	0	21,336		21,336	(11,204)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF27ZM44	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/24/2026	44	142,516	3239	8,964	0	0	4,113		4,113	(13,677)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF27ZM85	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	06/19/2026	42	129,024	3072	11,909	0	0	7,741		7,741	(14,440)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF27ZM4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/14/2026	142	456,388	3214	40,117	0	0	25,282		25,282	(50,408)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF27ZM2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/22/2026	420	1,352,400	3220	98,725	0	0	52,755		52,755	(139,106)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF27ZM5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	06/30/2026	202	623,574	3087	63,605	0	0	39,866		39,866	(75,128)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF27ZM1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/15/2026	561	1,795,200	3200	176,468	0	0	108,201		108,201	(218,749)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GF BHF27ZM19	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	06/29/2026	52	158,756	3053	19,670	0	0	12,572		12,572	(21,427)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF27ZM6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	07/17/2026	204	654,024	3206	39,111	0	0	42,293		42,293	(61,321)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZM4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	06/26/2026	83	255,806	3082	21,795	0	0	25,389		25,389	(28,121)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZM12	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	07/13/2026	182	583,128	3204	44,084	0	0	54,536		54,536	(58,271)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF27ZM0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	07/17/2026	1,196	3,837,964	3209	354,628	0	0	421,669		421,669	(449,678)	0	0	0	0	0	0005	

E06.7

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF27ZNY8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/26/2026	325	1,001,650	3082	124,605	0	0	152,258		152,258	(132,555)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF27ZNY8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/13/2026	3,461	11,040,590	3190	1,242,066	0	0	1,620,184		1,620,184	(1,326,429)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF27ZP00	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/26/2026	358	1,114,454	3113	157,361	0	0	194,772		194,772	(157,223)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF27ZP18	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/16/2026	693	2,223,837	3209	288,876	0	0	357,476		357,476	(305,750)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF27ZP34	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/22/2026	104	321,360	3090	60,512	0	0	75,225		75,225	(52,115)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1441 BHF281S19	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	06/30/2026	15	21,615	1441	5,500	0	0	7,683		7,683	(6,195)	0	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1453 BHF281S27	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	07/16/2026	118	171,454	1453	42,695	0	0	59,825		59,825	(48,414)	0	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1485 BHF281S43	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	07/27/2026	115	170,775	1485	39,819	0	0	56,325		56,325	(46,546)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3216 BHF281S50	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	08/21/2020	07/14/2026	28	90,048	3216	18,607	0	0	28,108		28,108	(22,179)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3222 BHF281S68	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	08/21/2020	07/17/2026	374	1,205,028	3222	247,778	0	0	374,437		374,437	(295,755)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3055 BHF281S76	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	08/21/2020	06/29/2026	207	632,385	3055	153,981	0	0	226,893		226,893	(169,286)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3239 BHF281S92	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	08/21/2020	07/27/2026	59	191,101	3239	38,710	0	0	58,650		58,650	(46,416)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO, BHF29CV04	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	06/02/2026	10	14,180	1418	990	0	0	1,514		1,514	(1,240)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO, BHF29CV09	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	07/24/2026	100	147,100	1471	12,327	0	0	18,809		18,809	(12,836)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO, BHF29CV07	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/14/2026	48	74,784	1558	2,872	0	0	3,340		3,340	(5,675)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO, BHF29CVH5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/13/2026	136	214,880	1580	14,870	0	0	18,261		18,261	(21,006)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF29CVJ1	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/21/2026	350	550,200	1572	49,133	0	0	58,669		58,669	(60,832)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.2 5,D10, GFO, BHF29CVI4	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	07/24/2026	30	44,040	1468	2,590	0	0	1,065		1,065	(2,958)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5,D10, GFO, BHF29CVR3	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	07/31/2026	63	93,240	1480	6,601	0	0	2,489		2,489	(7,127)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.D 10, GFO, BHF29CVT9	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	08/07/2026	25	38,725	1549	2,099	0	0	615		615	(2,548)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO, BHF29CVI2	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	08/14/2026	159	249,153	1567	15,323	0	0	4,725		4,725	(19,458)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5,D10, GFO, BHF29CVI27	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	08/31/2026	160	249,920	1562	16,270	0	0	7,324		7,324	(17,411)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO BHF29CIV76	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	06/23/2026	71	219,319	3089	38,271	0	0	44,039		44,039	(34,486)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO BHF29CIV8	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	06/18/2026	161	501,515	3115	97,896	0	0	100,289		100,289	(73,362)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF29CIV3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	07/24/2026	95	305,520	3216	28,230	0	0	33,532		33,532	(36,166)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29CX26	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	07/29/2026	463	1,512,158	3266	164,976	0	0	210,365		210,365	(174,629)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO BHF29CX83	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	07/09/2026	232	731,264	3152	139,671	0	0	167,903		167,903	(115,025)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF29CXF7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/14/2026	247	832,637	3371	39,550	0	0	57,783		57,783	(60,531)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF29CXG5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/03/2026	38	125,210	3295	8,489	0	0	11,281		11,281	(11,534)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF29CXH3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/14/2026	1,345	4,539,375	3375	369,505	0	0	508,033		508,033	(421,105)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29CXK6	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/13/2026	794	2,674,192	3368	270,361	0	0	364,828		364,828	(273,434)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF29CXK9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/03/2026	152	500,840	3295	64,108	0	0	81,451		81,451	(60,992)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF29CXU4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	07/28/2026	12	38,616	3218	2,336	0	0	1,337		1,337	(3,490)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7 5, D10, GFO BHF29CXV6	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	07/31/2026	62	202,802	3271	16,508	0	0	11,554		11,554	(21,887)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF29CX90	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/14/2026	142	477,688	3364	26,989	0	0	18,693		18,693	(40,364)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF29CYC3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/12/2026	808	2,718,920	3365	176,186	0	0	127,646		127,646	(251,634)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 5, D10, GFO BHF29CYG4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/18/2026	146	499,758	3423	33,434	0	0	28,531		28,531	(45,825)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7 5, D10, GFO BHF29CYJ8	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/03/2026	20	65,900	3295	5,298	0	0	3,662		3,662	(7,136)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2 5, D10, GFO BHF29CYN9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/04/2026	159	525,177	3303	46,793	0	0	34,265		34,265	(60,270)	0	0	0	0	0	0005	
CALL OPTION AUG26 RTY C @ 1581 BHF29CZB4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZN8B6K528	09/14/2020	08/11/2026	39	61,659	1581	11,127	0	0	17,107		17,107	(15,137)	0	0	0	0	0	0005	
CALL OPTION AUG26 SPX C @ 3391 BHF29CZC2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2020	08/14/2026	456	1,546,296	3391	280,350	0	0	416,446		416,446	(346,785)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2AMTN1	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	07/22/2026	309	998,379	3231	120,205	0	0	132,621		132,621	(126,565)	0	0	0	0	0	0005	

E06.9

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GF BHF2AMTP6	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/14/2020	08/28/2026	31	48,918	1578	3,405	0	0	1,276		1,276	(3,552)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GF BHF2AMT04	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	08/27/2026	23	80,155	3485	4,192	0	0	2,066		2,066	(7,773)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF BHF2AMTR2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	08/28/2026	105	367,605	3501	22,020	0	0	12,043		12,043	(38,792)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF2AMTS0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	08/28/2026	14	49,112	3508	3,541	0	0	2,139		2,139	(5,792)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2AMTT8	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	08/31/2026	33	51,546	1562	4,420	0	0	5,811		5,811	(3,950)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GF BHF2AMTU5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/28/2026	50	174,400	3488	8,179	0	0	8,172		8,172	(14,583)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2AMTV3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/28/2026	219	766,062	3498	61,055	0	0	64,092		64,092	(79,778)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GF BHF2AMTX9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/12/2026	278	940,196	3382	100,883	0	0	126,766		126,766	(95,247)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GF BHF2AMTY7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/11/2026	150	500,100	3334	66,713	0	0	80,263		80,263	(58,635)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D 10, GF BHF2AMTZ4	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/14/2020	09/11/2026	58	87,580	1510	5,334	0	0	1,585		1,585	(5,736)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GF BHF2AMU09	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	11,280		11,280	(26,145)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GF BHF2AMU17	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	09/16/2026	152	506,920	3335	28,590	0	0	17,016		17,016	(45,958)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF BHF2AMU25	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	09/14/2026	408	1,359,048	3331	88,882	0	0	51,386		51,386	(138,548)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2AMU33	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	09/29/2026	150	501,600	3344	34,811	0	0	26,244		26,244	(48,822)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GF BHF2AMU41	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	09/16/2026	26	39,650	1525	1,985	0	0	2,568		2,568	(2,530)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2AMU58	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	09/11/2026	139	209,612	1508	19,678	0	0	23,740		23,740	(19,037)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2AMU66	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	30,056		30,056	(20,014)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GF BHF2AMU74	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	09/11/2026	237	799,164	3372	41,876	0	0	45,881		45,881	(67,436)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2AMU82	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	09/11/2026	1,047	3,527,343	3369	313,934	0	0	351,563		351,563	(371,931)	0	0	0	0	0	0005	



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2AMU90	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	10/13/2020	09/16/2026	1,203	4,049,298	3366	437,729	0	0	519,966		519,966	(461,855)	0	0	0	0	0	0005	
CALL OPTION SEP26 RTY C @ 1475 BHF2APA61	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/12/2020	09/18/2026	76	112,100	1475	31,827	0	0	38,114		38,114	(30,650)	0	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3344 BHF2APA87	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/12/2020	09/18/2026	156	521,664	3344	113,334	0	0	148,090		148,090	(118,971)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF2C9PF9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	08/17/2026	185	625,670	3382	73,078	0	0	84,520		84,520	(62,795)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2C9PJ1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	09/29/2026	93	140,151	1507	16,258	0	0	20,272		20,272	(8,347)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2C9PK8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	09/25/2026	282	935,394	3317	98,029	0	0	116,843		116,843	(81,912)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D 10, GFO BHF2C9PX0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/20/2026	15	24,270	1618	1,456	0	0	670		670	(1,250)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2C9Q27	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/23/2026	111	178,710	1610	12,277	0	0	6,360		6,360	(10,038)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5, D10, GFO BHF2C9Q35	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/26/2026	311	499,155	1605	36,488	0	0	20,091		20,091	(28,769)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2C9QF8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/16/2026	103	163,873	1591	16,387	0	0	21,640		21,640	(7,937)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2C9QH4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	10/05/2026	35	119,385	3411	7,474	0	0	8,139		8,139	(8,105)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2C9QK7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	10/16/2026	1,802	6,150,226	3413	592,267	0	0	758,479		758,479	(460,008)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2C9QL5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	10/22/2026	767	2,648,451	3453	294,243	0	0	405,594		405,594	(191,559)	0	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3277 BHF2CFG01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	09/25/2026	21	68,817	3277	16,812	0	0	20,767		20,767	(16,215)	0	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	18,709		18,709	(16,136)	0	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFG57	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	10/09/2026	179	607,884	3396	134,792	0	0	165,829		165,829	(134,605)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHV22	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	10/30/2026	52	79,976	1538	5,302	0	0	2,907		2,907	(4,471)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2DHVM8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/11/2020	10/30/2026	65	99,970	1538	13,856	0	0	15,025		15,025	(4,818)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2DHV55	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	10/16/2026	165	544,995	3303	59,677	0	0	74,105		74,105	(42,844)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2DHVV8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	10/22/2026	577	1,957,761	3393	235,519	0	0	315,326		315,326	(145,505)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHWY2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	11/06/2026	125	204,625	1637	13,076	0	0	7,573		7,573	(8,739)	0	0	0	0	0	0005	

EOG-11

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GF BHF2DH121	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	11/09/2026	147	250,635	1705	16,642	0	0	10,410		10,410	(11,318)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2DH1NS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/11/2020	11/13/2026	116	202,072	1742	19,945	0	0	24,398		24,398	(5,896)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2DH1PO	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	11/10/2026	43	148,866	3462	9,230	0	0	12,109		12,109	(7,982)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2DH1O8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	11/13/2026	1,666	5,864,320	3520	530,721	0	0	754,537		754,537	(351,464)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2DH1R6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	11/10/2026	464	1,621,680	3495	179,196	0	0	252,474		252,474	(107,780)	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	12/10/2020	11/13/2026	23	40,388	1756	10,666	0	0	8,344		8,344	(8,124)	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQJHNSJPFQFN3B8653	12/10/2020	11/06/2026	257	906,182	3526	181,668	0	0	222,253		222,253	(187,110)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2ZD88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	11/20/2026	221	788,970	3570	78,345	0	0	98,141		98,141	(45,806)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2ZD96	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/14/2021	12/10/2026	76	145,692	1917	10,359	0	0	5,711		5,711	(9,213)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2ZDK1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPR08K5P83	01/14/2021	12/17/2026	27	52,731	1953	3,340	0	0	1,722		1,722	(1,980)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2ZDM7	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPR08K5P83	01/14/2021	12/16/2026	178	345,320	1940	35,797	0	0	21,116		21,116	(17,184)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2ZDT2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/14/2026	44	161,568	3672	9,581	0	0	10,501		10,501	(8,303)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2ZDU9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/17/2026	939	3,470,544	3696	311,655	0	0	359,887		359,887	(223,261)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2ZDV7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/09/2026	569	2,099,041	3689	226,067	0	0	279,874		279,874	(127,526)	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3636 BHF2ZDN5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/19/2021	11/27/2026	25	90,900	3636	19,475	0	0	20,356		20,356	(17,692)	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3716 BHF2ZDX3	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/19/2021	12/24/2026	145	538,820	3716	108,315	0	0	113,409		113,409	(100,246)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2GVBB0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	12/29/2026	53	198,273	3741	14,672	0	0	11,003		11,003	(15,167)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2GVBD6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	02/12/2021	12/15/2026	52	191,516	3683	21,067	0	0	21,557		21,557	(11,200)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2GVBF1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/15/2027	28	106,120	3790	6,654	0	0	5,047		5,047	(7,144)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2GVGG9	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/08/2027	203	767,340	3780	55,862	0	0	43,600		43,600	(55,982)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2GVIM6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/22/2027	285	1,091,550	3830	77,609	0	0	66,006		66,006	(75,920)	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2GVBR5	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/16/2021	01/15/2027	25	52,975	2119	3,414	0	0	1,364		1,364	(1,512)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2GVBT1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/16/2021	01/22/2027	37	79,994	2162	8,023	0	0	2,288		2,288	(4,178)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVBU8	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/16/2021	01/19/2027	116	249,516	2151	31,277	0	0	11,888		11,888	(12,644)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2GVBX2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/14/2027	99	375,012	3788	25,426	0	0	22,466		22,466	(17,838)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVBY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/08/2027	163	617,444	3788	58,040	0	0	62,342		62,342	(34,603)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVCA1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/22/2027	637	2,439,073	3829	213,419	0	0	211,613		211,613	(161,670)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2GVCG9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/08/2027	470	1,777,540	3782	192,685	0	0	219,504		219,504	(108,311)	0	0	0	0		0005	
CALL OPTION JAN27 SPX C @ 3821 BHF2GVMB5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/15/2027	149	569,329	3821	121,371	0	0	109,873		109,873	(100,118)	0	0	0	0		0005	
CALL OPTION DEC26 SPX C @ 3715 BHF2GVMD4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	12/24/2026	16	59,440	3715	13,680	0	0	12,522		12,522	(11,064)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2JH327	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2021	02/10/2027	34	77,656	2284	5,436	0	0	538		538	(4,530)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2JH350	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/16/2021	02/12/2027	106	241,150	2275	21,028	0	0	4,993		4,993	(10,997)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2JH368	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/08/2027	37	144,374	3902	9,197	0	0	7,206		7,206	(8,878)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2JH376	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/09/2027	125	487,250	3898	35,764	0	0	28,469		28,469	(32,707)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 5, D10, GFO BHF2JH384	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/05/2027	49	190,463	3887	15,542	0	0	12,414		12,414	(13,073)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2JH392	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/05/2027	380	1,471,360	3872	132,128	0	0	125,143		125,143	(92,923)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2JH3B7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/19/2027	185	722,055	3903	64,768	0	0	56,934		56,934	(47,167)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2JH3D3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/02/2027	352	1,341,472	3811	150,513	0	0	153,615		153,615	(89,692)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2JH3F8	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/18/2027	255	999,345	3919	104,232	0	0	94,602		94,602	(72,228)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2JH3L5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	01/22/2027	29	110,055	3795	12,249	0	0	9,823		9,823	(7,447)	0	0	0	0		0005	
CALL OPTION FEB27 RTY C @ 2271 BHF2JH5V1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/10/2021	02/12/2027	29	65,859	2271	14,703	0	0	5,291		5,291	(7,349)	0	0	0	0		0005	
CALL OPTION FEB27 SPX C @ 3890 BHF2JH5I9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	03/10/2021	02/12/2027	164	637,960	3890	123,865	0	0	116,888		116,888	(108,040)	0	0	0	0		0005	

EO6.13

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION JAN27 SPX C @ 3800 BHF2JH5X7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/10/2021	01/25/2027	11	41,800	3800	8,713	0	0	8,250		8,250	(7,422)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2LALD5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/21/2021	03/19/2027	120	263,280	2194	18,825	0	0	4,327		4,327	(15,513)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2LAL3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/21/2021	03/11/2027	65	152,035	2339	10,080	0	0	1,857		1,857	(7,799)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2LALF0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/20/2021	03/22/2027	101	398,647	3947	28,105	0	0	20,270		20,270	(22,792)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 10, GFO BHF2LAL68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/20/2021	03/15/2027	477	1,860,300	3900	151,987	0	0	132,246		132,246	(96,110)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2LALH6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/20/2021	03/18/2027	205	803,805	3921	69,047	0	0	52,882		52,882	(51,304)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2LALJ2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/21/2021	03/12/2027	54	122,634	2271	9,480	0	0	2,867		2,867	(5,549)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2LALK9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/20/2021	03/12/2027	54	212,382	3933	11,808	0	0	10,249		10,249	(10,299)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2LALL7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/20/2021	03/12/2027	764	2,983,420	3905	282,232	0	0	233,994		233,994	(198,780)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2LALM5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/20/2021	03/16/2027	601	2,353,516	3916	269,478	0	0	226,585		226,585	(171,558)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2LALN3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/20/2021	02/19/2027	216	832,248	3853	81,061	0	0	68,527		68,527	(56,017)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2LALP8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/20/2021	02/05/2027	18	69,966	3887	5,087	0	0	3,518		3,518	(4,327)	0	0	0	0	0	0005	
CALL OPTION MAR27 RTY C @ 2202 BHF2LB3E1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/29/2021	03/12/2027	130	286,260	2202	66,707	0	0	26,766		26,766	(34,678)	0	0	0	0	0	0005	
CALL OPTION MAR27 SPX C @ 3902 BHF2LB3F8	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/29/2021	03/15/2027	372	1,451,544	3902	360,472	0	0	266,166		266,166	(243,563)	0	0	0	0	0	0005	
CALL OPTION FEB27 SPX C @ 3888 BHF2LB3G6	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/29/2021	02/10/2027	27	104,976	3888	26,180	0	0	19,254		19,254	(17,800)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 2, D10, GFO BHF2MZXI6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/19/2021	04/13/2027	125	278,875	2231	16,733	0	0	2,847		2,847	(16,655)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2MZXI5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/19/2021	04/06/2027	33	74,547	2259	4,846	0	0	834		834	(4,640)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2MZXI4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/18/2021	04/16/2027	64	265,216	4144	17,000	0	0	14,712		14,712	(12,943)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 10, GFO BHF2MZXI7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/18/2021	04/16/2027	419	1,736,336	4144	126,753	0	0	113,919		113,919	(90,723)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2MZY29	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/18/2021	04/16/2027	468	1,940,328	4146	149,987	0	0	134,060		134,060	(107,688)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2MZYE3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/19/2021	04/19/2027	29	65,598	2262	2,526	0	0	587		587	(2,170)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2MZZ02	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	05/19/2021	04/14/2027	55	123,090	2238	8,493	0	0	2,826		2,826	(6,129)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZZ44	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	05/19/2021	04/21/2027	164	375,396	2289	30,182	0	0	12,242		12,242	(18,335)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2MZZM4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/18/2021	04/14/2027	103	425,802	4134	20,566	0	0	17,275		17,275	(18,364)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZZX0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/18/2021	04/16/2027	941	3,901,386	4146	315,622	0	0	257,134		257,134	(218,359)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2N0030	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/18/2021	04/15/2027	821	3,396,477	4137	339,308	0	0	274,862		274,862	(214,074)	0	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2245 BHF2N0719	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/18/2021	04/14/2027	37	83,065	2245	16,610	0	0	7,284		7,284	(9,559)	0	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4135 BHF2N0722	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/18/2021	04/14/2027	411	1,699,485	4135	332,748	0	0	255,636		255,636	(252,333)	0	0	0	0	0	0005	
CALL OPTION MAR27 SPX C @ 3896 BHF2N0816	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/18/2021	03/25/2027	10	38,960	3896	9,190	0	0	7,209		7,209	(6,550)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.2 3,D10, GFO BHF2PCAUI	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/07/2027	33	72,468	2196	4,102	0	0	1,099		1,099	(3,850)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2PCAX5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/14/2027	50	208,900	4178	13,934	0	0	7,825		7,825	(13,145)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.D 10, GFO BHF2PCB06	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/13/2027	227	945,682	4166	72,061	0	0	42,244		42,244	(65,722)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 5,D10, GFO BHF2PCB48	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/03/2027	179	750,547	4193	59,894	0	0	37,952		37,952	(53,086)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U39, D10, GFO BHF2PCB63	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/14/2027	130	290,940	2238	23,042	0	0	9,972		9,972	(10,383)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2PCB00	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	05/13/2027	60	248,460	4141	19,305	0	0	11,826		11,826	(13,409)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2PCB08	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	05/13/2027	1,082	4,497,874	4157	461,482	0	0	317,942		317,942	(321,497)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF2PCBF3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	05/10/2027	299	1,249,521	4179	149,818	0	0	100,100		100,100	(101,767)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2PCBK2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	04/27/2027	70	292,810	4183	25,914	0	0	18,491		18,491	(16,169)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2PCBN6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	04/09/2027	117	479,817	4101	51,772	0	0	41,211		41,211	(29,647)	0	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2193 BHF2PCC09	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2021	05/13/2027	12	26,316	2193	6,240	0	0	2,590		2,590	(3,219)	0	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4177 BHF2PCC05	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/15/2021	05/11/2027	456	1,904,712	4177	382,990	0	0	278,994		278,994	(276,091)	0	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2266 BHF2PCCH8	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2021	04/30/2027	12	27,192	2266	5,761	0	0	2,311		2,311	(3,053)	0	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4181 BHF2PCCJ4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/15/2021	04/30/2027	7	29,267	4181	5,810	0	0	4,251		4,251	(4,237)	0	0	0	0	0	0005	

EOG-15

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D 10, GFO BHF2RKEK9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/11/2027	21	48,615	2315	1,706	0	0	690		690	(1,931)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, 5 .D10, GFO BHF2RKEK5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/11/2027	32	73,952	2311	3,121	0	0	1,414		1,414	(3,255)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, 5 .D10, GFO BHF2RKEP8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/16/2027	45	190,710	4238	12,053	0	0	4,986		4,986	(15,367)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2RKE4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/07/2027	175	738,850	4222	54,010	0	0	34,147		34,147	(47,848)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2RKEV5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/25/2027	202	864,156	4278	61,441	0	0	28,446		28,446	(67,098)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GFO BHF2RKKV8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/18/2027	106	448,804	4234	34,603	0	0	16,057		16,057	(38,136)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 .D10, GFO BHF2RKKW6	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/15/2027	589	159,619	271	9,801	0	0	1,784		1,784	(7,436)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO BHF2RKKX4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/16/2027	4,622	1,247,940	270	90,725	0	0	18,645		18,645	(68,343)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 .D10, GFO BHF2RKKY2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/16/2027	742	200,340	270	15,506	0	0	3,332		3,332	(11,638)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2RKKZ9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/11/2027	48	111,456	2322	3,678	0	0	1,990		1,990	(2,330)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL05	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/21/2027	64	148,608	2322	8,203	0	0	7,192		7,192	(2,589)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2RKL21	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/16/2027	43	99,545	2315	6,859	0	0	6,818		6,818	(1,520)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL39	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/11/2027	67	282,137	4211	18,790	0	0	10,437		10,437	(16,910)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL47	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/04/2027	548	2,309,820	4215	226,824	0	0	161,072		161,072	(155,881)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL54	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/23/2027	783	3,333,231	4257	320,990	0	0	198,487		198,487	(247,817)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2RKL62	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/18/2027	437	1,849,821	4233	213,839	0	0	149,965		149,965	(150,906)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2RKL88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	05/10/2027	47	196,178	4174	14,753	0	0	8,431		8,431	(13,990)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GFO BHF2RKL96	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	05/28/2027	150	630,600	4204	49,880	0	0	31,660		31,660	(42,947)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL43	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	05/27/2027	20	84,020	4201	5,638	0	0	4,115		4,115	(4,066)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL81	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/19/2021	05/14/2027	37	155,252	4196	15,479	0	0	10,330		10,330	(11,139)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2RKL9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/19/2021	05/21/2027	241	1,001,596	4156	119,691	0	0	78,121		78,121	(86,555)	0	0	0	0	0	0005	
CALL OPTION JUN27 RTY C @ 2294 BHF2RKLPO	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/19/2021	06/09/2027	21	48,174	2294	7,245	0	0	3,971		3,971	(5,236)	0	0	0	0	0	0005	
CALL OPTION JUN27 SPX C @ 4244 BHF2RKL08	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/19/2021	06/15/2027	269	1,141,636	4244	217,715	0	0	159,772		159,772	(159,391)	0	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4204 BHF2RKL86	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/19/2021	05/28/2027	72	302,688	4204	59,425	0	0	43,583		43,583	(43,206)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D 10, GFO BHF2STVD6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/12/2021	07/22/2027	25	55,400	2216	3,186	0	0	838		838	(2,581)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, 5 D10, GFO BHF2STVE4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/12/2021	07/13/2027	78	174,408	2236	11,406	0	0	4,056		4,056	(8,198)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, 5 D10, GFO BHF2STVF1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/16/2021	07/16/2027	44	192,456	4374	13,164	0	0	4,652		4,652	(13,931)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2STVG9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/16/2021	07/13/2027	137	597,457	4361	46,841	0	0	19,115		19,115	(46,323)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GFO BHF2STVH7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/16/2021	07/09/2027	113	493,923	4371	40,749	0	0	15,725		15,725	(41,567)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 D10, GFO BHF2STVJ3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/13/2021	07/12/2027	424	115,328	272	7,635	0	0	1,249		1,249	(5,210)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 D10, GFO BHF2STVN4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/13/2021	07/16/2027	2,585	705,705	273	52,010	0	0	9,369		9,369	(35,152)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 D10, GFO BHF2STVP9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/13/2021	07/14/2027	727	198,471	273	15,580	0	0	2,950		2,950	(10,482)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2STVQ7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/12/2021	07/15/2027	32	71,232	2226	3,134	0	0	1,536		1,536	(1,718)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2STVR5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/12/2021	07/09/2027	246	556,944	2264	39,710	0	0	22,805		22,805	(16,900)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2STVS3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/12/2021	07/14/2027	234	519,948	2222	48,667	0	0	31,359		31,359	(16,418)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2STVT1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/13/2027	70	304,570	4351	21,990	0	0	10,581		10,581	(16,461)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2STVUB	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/06/2027	275	1,195,975	4349	122,827	0	0	65,982		65,982	(84,791)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2STVV6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/23/2027	564	2,459,604	4361	252,109	0	0	132,784		132,784	(176,245)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2STVIH4	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/07/2027	287	1,251,607	4361	147,940	0	0	80,892		80,892	(100,599)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2STVX2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	07/21/2027	353	1,526,019	4323	186,174	0	0	108,629		108,629	(119,058)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2STVY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	06/22/2027	28	119,252	4259	12,975	0	0	7,347		7,347	(8,610)	0	0	0	0	0005	
CALL OPTION JUL27 RTY C @ 2241 BHF2SUS88	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	08/16/2021	07/16/2027	26	58,266	2241	11,960	0	0	5,424		5,424	(6,733)	0	0	0	0	0005	
CALL OPTION JUL27 SPX C @ 4364 BHF2SUS96	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	08/16/2021	07/15/2027	269	1,173,916	4364	236,922	0	0	149,361		149,361	(153,659)	0	0	0	0	0005	
CALL OPTION JUL27 CSEATVUS C @ 274	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	07/20/2027	2,665	730,210	274	40,016	0	0	6,359		6,359	(30,591)	0	0	0	0	0005	
BHF2SUS43 CALL OPTION JUN27 CSEATVUS C @ 270	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	06/17/2027	1,844	497,880	270	30,470	0	0	5,381		5,381	(23,658)	0	0	0	0	0005	
BHF2SUSB1 CALL OPTION MAY27 CSEATVUS C @ 270	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	05/21/2027	444	119,880	270	7,301	0	0	1,272		1,272	(5,691)	0	0	0	0	0005	
BHF2SUSV7 CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2UHS27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/16/2027	114	253,422	2223	16,574	0	0	3,597		3,597	(14,381)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2UHS50	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/13/2027	89	197,847	2223	13,790	0	0	3,121		3,121	(11,942)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2UHS68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/20/2027	63	281,988	4476	18,809	0	0	9,355		9,355	(20,571)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2UHS76	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/17/2027	484	2,163,964	4471	164,028	0	0	75,957		75,957	(153,663)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2UHS49	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/04/2027	130	575,120	4424	47,275	0	0	20,878		20,878	(45,006)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 D10, GFO BHF2UHS03	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/10/2027	182	50,232	276	2,858	0	0	457		457	(1,986)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 D10, GFO BHF2UHS80	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/17/2027	2,860	792,220	277	50,385	0	0	8,932		8,932	(34,700)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 D10, GFO BHF2UHS05	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/12/2027	809	223,284	276	15,563	0	0	2,943		2,943	(10,748)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2UHT59	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/17/2027	379	835,695	2205	66,605	0	0	24,438		24,438	(39,977)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2UHTAB	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/25/2027	112	250,768	2239	23,296	0	0	10,157		10,157	(12,533)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2UHTED	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/13/2027	76	338,808	4458	23,513	0	0	13,253		13,253	(14,848)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2UHTF7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/17/2027	1,331	5,934,929	4459	605,956	0	0	366,668		366,668	(334,059)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2UHTG5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/16/2021	08/13/2027	404	1,803,456	4464	214,972	0	0	133,401		133,401	(112,631)	0	0	0	0	0005	

E06.18



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U115 .D10, GFO BHF2UHTR1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	07/16/2027	281	76,713	273	5,454	0	0	1,018		1,018	(3,821)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2UHTU4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	07/23/2027	35	76,440	2184	6,215	0	0	2,989		2,989	(3,097)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2UHTV2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	07/27/2027	124	540,020	4355	58,700	0	0	30,878		30,878	(37,497)	0	0	0	0	0	0005	
CALL OPTION AUG27 CSEATVUS C @ 277 BHF2UHJ32	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/17/2027	3,847	1,065,619	277	51,742	0	0	7,903		7,903	(40,505)	0	0	0	0	0	0005	
CALL OPTION AUG27 RTY C @ 2228 BHF2UHJ40	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	09/17/2021	08/13/2027	57	126,996	2228	26,790	0	0	12,293		12,293	(14,892)	0	0	0	0	0	0005	
CALL OPTION AUG27 SPX C @ 4449 BHF2UHJ57	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/17/2021	08/17/2027	331	1,472,619	4449	293,875	0	0	176,228		176,228	(184,003)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.4 .D10, GFO BHF2WP2T6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	10/25/2021	09/16/2027	56	125,272	2237	7,642	0	0	2,359		2,359	(7,094)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5, D10, GFO BHF2WP2V1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	10/25/2021	09/27/2027	22	50,182	2281	3,262	0	0	1,478		1,478	(2,223)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 .D10, GFO BHF2WP2X7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/22/2021	09/10/2027	21	93,933	4473	6,200	0	0	2,150		2,150	(6,712)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 .D10, GFO BHF2WP2Y5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/22/2021	09/21/2027	31	136,400	4400	9,262	0	0	3,651		3,651	(9,559)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2WP2Z2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/22/2021	09/10/2027	159	714,387	4493	53,579	0	0	19,453		19,453	(56,653)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2WP308	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/22/2021	09/23/2027	140	619,360	4424	47,753	0	0	21,999		21,999	(45,774)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 5, D10, GFO BHF2WP316	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/22/2021	09/09/2027	123	551,040	4480	44,193	0	0	17,017		17,017	(45,359)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U105 .D10, GFO BHF2WP324	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/15/2027	424	117,024	276	6,050	0	0	1,118		1,118	(4,598)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U115 .D10, GFO BHF2WP340	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/15/2027	3,993	1,102,068	276	65,573	0	0	13,751		13,751	(49,327)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U120 .D10, GFO BHF2WP357	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/27/2027	914	249,522	273	17,367	0	0	4,536		4,536	(12,529)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2WP365	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/25/2021	09/17/2027	42	93,618	2229	4,868	0	0	1,913		1,913	(2,695)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2WP373	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/25/2021	09/14/2027	322	732,550	2275	60,069	0	0	28,825		28,825	(24,287)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2WP381	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2PNE81BXP4R0TD8PU41	10/22/2021	09/17/2027	50	221,100	4422	19,125	0	0	7,618		7,618	(12,331)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2WP399	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2PNE81BXP4R0TD8PU41	10/22/2021	09/13/2027	884	3,944,408	4462	437,040	0	0	219,011		219,011	(251,204)	0	0	0	0	0	0005	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2Y9A36	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/22/2021	09/08/2027	581	2,609,271	4491	328,507	0	0	167,122		167,122	(186,493)	0	0	0	0	0	0005	
CALL OPTION SEP27CSEATVUSC@276 BHF2W0G68	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/15/2027	4,471	1,233,996	276	55,932	0	0	9,943		9,943	(48,609)	0	0	0	0	0	0005	
CALL OPTION SEP27RTYC@2221 BHF2W0G68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	12,862		12,862	(15,219)	0	0	0	0	0	0005	
CALL OPTION SEP27SPXC@4443 BHF2W0G68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/25/2021	09/16/2027	230	1,021,890	4443	215,706	0	0	124,756		124,756	(127,894)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 ,D10, GFO BHF2Y9UC6	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/19/2021	10/15/2027	66	148,896	2256	10,423	0	0	3,383		3,383	(7,339)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 ,D10, GFO BHF2Y9UG7	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/22/2021	10/15/2027	30	133,020	4434	9,311	0	0	3,617		3,617	(9,305)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 D10, GFO BHF2Y9UK8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/22/2021	10/15/2027	507	2,261,220	4460	186,551	0	0	76,340		76,340	(171,886)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 ,D10, GFO BHF2Y9UL6	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/23/2021	10/15/2027	1,635	444,720	272	29,841	0	0	7,151		7,151	(22,180)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2Y9UG5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	21,493		21,493	(11,588)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2Y9UR3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/08/2027	28	123,480	4410	11,175	0	0	5,377		5,377	(5,531)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2Y9US1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/15/2027	1,211	5,390,161	4451	666,224	0	0	384,384		384,384	(278,805)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2Y9UT9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/08/2027	338	1,498,692	4434	215,062	0	0	129,824		129,824	(85,319)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2Y9UV4	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	09/10/2027	35	156,030	4458	19,004	0	0	8,389		8,389	(10,255)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2Y9UI2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	09/30/2027	232	999,456	4308	154,716	0	0	93,269		93,269	(61,019)	0	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC@273 BHF2Y9V27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/23/2021	10/15/2027	1,765	481,845	273	24,233	0	0	4,735		4,735	(20,948)	0	0	0	0	0	0005	
CALL OPTION OCT27RTYC@2221 BHF2Y9V35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	11/23/2021	10/05/2027	49	108,829	2221	28,751	0	0	10,966		10,966	(12,853)	0	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4444 BHF2Y9V43	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/14/2027	345	1,533,180	4444	372,893	0	0	189,507		189,507	(191,510)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 6, D10, GFO BHF311KK0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/20/2022	11/25/2027	168	384,216	2287	0	18,250	0	9,616		9,616	(8,634)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 6, D10, GFO BHF311KL8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/19/2022	11/26/2027	896	4,171,776	4656	0	314,135	0	158,950		158,950	(155,184)	0	0	0	0	0	0005	

E06.20

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U118 .D10, GFO BHF311K07	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/20/2022	11/26/2027	12,306	3,371,844	274	0	189,160	0	59,121		59,121	(130,039)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U42, D10, GFO BHF311KR5	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/20/2022	12/03/2027	1,068	2,420,088	2266	0	197,963	0	136,924		136,924	(61,040)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U51, D10, GFO BHF311KUB	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4R0TD8PU41	01/19/2022	11/29/2027	3,445	16,039,920	4656	0	1,674,568	0	1,193,916		1,193,916	(480,651)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.1 8, D10, GFO BHF311KV6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	01/19/2022	10/21/2027	215	970,725	4515	0	77,949	0	40,172		40,172	(37,778)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF311KX2	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/20/2022	10/29/2027	157	360,629	2297	0	31,663	0	23,546		23,546	(8,118)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U51, D10, GFO BHF311KY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4R0TD8PU41	01/19/2022	10/18/2027	29	130,036	4484	0	14,876	0	9,651		9,651	(5,225)	0	0	0	0	0	0005	
CALL OPTION NOV27CSEATVUSC@275 BHF313846	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/20/2022	11/29/2027	12,120	3,333,000	275	0	131,132	0	30,070		30,070	(101,062)	0	0	0	0	0	0005	
CALL OPTION DEC27RTYC@2258 BHF313853	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/20/2022	12/01/2027	96	216,768	2258	0	38,066	0	21,029		21,029	(17,037)	0	0	0	0	0	0005	
CALL OPTION NOV27SPXC@4676 BHF313861	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4R0TD8PU41	01/19/2022	11/26/2027	802	3,750,152	4676	0	700,459	0	384,220		384,220	(316,239)	0	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4550 BHF313887	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4R0TD8PU41	01/19/2022	10/22/2027	56	254,800	4550	0	51,976	0	28,746		28,746	(23,230)	0	0	0	0	0	0005	
CALL OPTION JAN23RTYC@2470 BHF3159X6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/21/2022	01/20/2023	149,263	368,679,610	2470	0	7,095,560	0	60,974		60,974	(7,034,586)	0	0	0	0	0	0001	
CALL OPTION JAN23SPXC@5243 BHF3159Z1	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJXF09	02/18/2022	01/20/2023	121,621	637,658,903	5243	0	4,015,925	0	31,323		31,323	(3,984,602)	0	0	0	0	0	0001	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3156S9	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUJGSJ21A208	01/20/2022	01/20/2023	0	1,000,000,000	0.00452	0	3,500,000	0	6,398		6,398	(3,493,602)	0	0	0	0	0	0002	
CALL OPTION JAN23RTYC@2470 BHF31CJ51	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	01/24/2022	01/20/2023	149,263	368,679,610	2470	0	5,168,978	0	60,974		60,974	(5,108,004)	0	0	0	0	0	0001	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF320V7	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFZY1QNSX8D621K86	02/07/2022	01/20/2023	0	1,000,000,000	0.00484	0	3,170,000	0	7,338		7,338	(3,162,662)	0	0	0	0	0	0002	
CALL OPTION JAN23SPXC@5243 BHF32U100	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQJHJGJPFQFNFB8B653	02/22/2022	01/20/2023	121,620	637,653,660	5243	0	3,968,825	0	31,323		31,323	(3,937,502)	0	0	0	0	0	0001	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF32VUM8	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIW7FF32TWEFA76	02/23/2022	01/20/2023	0	1,000,000,000	0.00485	0	3,300,000	0	7,370		7,370	(3,292,630)	0	0	0	0	0	0002	
CALL OPTION 10Mx20SIAPTIONSYNTH BHF335X41	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFZY1QNSX8D621K86	03/01/2022	01/20/2023	0	500,000,000	0.0045	0	2,850,000	0	3,164		3,164	(2,846,836)	0	0	0	0	0	0002	
CALL OPTION 10Mx20SIAPTIONSYNTH BHF339E93	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/03/2022	01/20/2023	0	500,000,000	0.005	0	2,225,000	0	3,931		3,931	(2,221,069)	0	0	0	0	0	0002	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33BNJ6	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	03/04/2022	03/06/2023	0	420,000,000	0.01335	0	14,322,000	0	206,477		206,477	(14,115,523)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33F1A0	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/07/2022	03/07/2023	0	250,000,000	0.01352	0	8,325,000	0	131,058		131,058	(8,193,942)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33F1E2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	03/07/2022	03/07/2023	0	260,000,000	0.01313	0	8,788,000	0	122,849		122,849	(8,665,151)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33G086	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/08/2022	03/08/2023	0	200,000,000	0.0138	0	6,176,000	0	114,644		114,644	(6,061,356)	0	0	0	0	0	0002	
CALL OPTION 10Mx20SIAPTIONSYNTH BHF33L4N6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/10/2022	01/20/2023	0	1,000,000,000	0.00442	0	3,300,000	0	6,110		6,110	(3,293,890)	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 3, D10, GF BHF33ZTP3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/22/2022	01/21/2028	188	396,868	2111	0	25,241	0	11,687		11,687	(13,554)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.1 2, D10, GF BHF33ZT01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/21/2022	01/24/2028	1,480	6,674,800	4510	0	566,023	0	290,707		290,707	(275,316)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO BHF33ZTR9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	03/22/2022	02/02/2028	6,403	1,716,004	268	0	93,007	0	33,182		33,182	(59,825)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U44, D10, GFO BHF33ZTS7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2022	01/19/2028	1,108	2,322,368	2096	0	237,578	0	157,702		157,702	(79,876)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U52, D10, GFO BHF33ZTU2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/21/2022	01/31/2028	3,011	13,495,302	4482	0	1,589,747	0	1,171,622		1,171,622	(418,124)	0	0	0	0	0	0005	
CALL OPTION JAN28CSSEATVUSC@269 BHF33ZU48	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	03/22/2022	01/25/2028	5,855	1,574,995	269	0	62,942	0	20,637		20,637	(42,304)	0	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 2108 BHF33ZE5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2022	01/21/2028	72	151,776	2108	0	36,559	0	19,645		19,645	(16,915)	0	0	0	0	0	0005	
CALL OPTION JAN28 SPX C @ 4501 BHF3406W9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/21/2022	01/31/2028	621	2,795,121	4501	0	638,276	0	345,866		345,866	(292,411)	0	0	0	0	0	0005	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33VT7	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/26/2022	04/26/2023	0	300,000,000	0.01986	0	8,700,000	0	1,221,390		1,221,390	(7,478,610)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33VUB9	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	04/26/2022	04/26/2023	0	300,000,000	0.02005	0	8,680,000	0	1,271,176		1,271,176	(7,408,824)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36A7J3	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7FF32WIFA76	05/05/2022	05/05/2023	0	300,000,000	0.02222	0	7,350,000	0	2,104,553		2,104,553	(5,245,447)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36EHS4	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	05/09/2022	05/09/2023	0	300,000,000	0.0204	0	5,370,000	0	1,506,803		1,506,803	(3,863,197)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36JFZ9	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7FF32WIFA76	05/11/2022	05/11/2023	0	175,000,000	0.02245	0	5,293,750	0	1,331,455		1,331,455	(3,962,295)	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 2, D10, GF BHF36L5W2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	01/07/2028	10	46,670	4667	0	2,572	0	2,020		2,020	(551)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF36L619	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	02/25/2028	24	48,984	2041	0	3,527	0	3,118		3,118	(409)	0	0	0	0	0	0005	

E06.22

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 3, D10, GF BHF36L635	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/24/2028	176	354,464	2014	0	15,136	0	13,414		13,414	(1,722)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 7, D10, GF BHF36L643	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/31/2028	1,558	6,894,150	4425	0	446,741	0	317,900		317,900	(128,841)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U129 .D10, GFO BHF36L668	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/17/2022	.03/27/2028	20,626	5,445,264	264	0	312,014	0	159,611		159,611	(152,403)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U37, D10, GFO BHF36L684	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/24/2028	320	637,120	1991	0	42,878	0	36,872		36,872	(6,006)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U47, D10, GFO BHF36L692	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/17/2022	.03/24/2028	3,919	17,290,628	4412	0	1,483,536	0	1,271,172		1,271,172	(212,364)	0	0	0	0	0005	
CALL OPTION MAR28 CSEATVUS C @ 264 BHF36L767	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/17/2022	.03/31/2028	6,397	1,688,808	264	0	61,247	0	29,822		29,822	(31,425)	0	0	0	0	0005	
CALL OPTION MAR28 RTY C @ 2003 BHF36L760	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/31/2028	97	194,291	2003	0	40,740	0	30,881		30,881	(9,859)	0	0	0	0	0005	
CALL OPTION MAR28 SPX C @ 4378 BHF36L765	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/17/2022	.03/30/2028	654	2,863,212	4378	0	561,132	0	403,788		403,788	(157,344)	0	0	0	0	0005	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF36Mx25	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFX09	.05/13/2022	.04/28/2023	0	400,000,000	0.02276	0	11,580,000	0	2,970,485		2,970,485	(8,609,515)	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36R69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.05/16/2022	.05/05/2023	0	550,000,000	0.02234	0	16,362,500	0	3,944,782		3,944,782	(12,417,718)	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 2, D10, GF BHF39B425	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/09/2022	.05/26/2028	104	180,336	1734	0	17,853	0	15,166		15,166	(2,687)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.3 1, D10, GF BHF39B501	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.07/14/2022	.05/25/2028	1,278	5,122,224	4008	0	493,270	0	460,139		460,139	(33,131)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U151 .D10, GFO BHF39B8P3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/28/2022	.05/26/2028	13,311	3,420,927	257	0	304,304	0	170,818		170,818	(133,487)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U43, D10, GFO BHF39B8R9	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.08/09/2022	.05/24/2028	256	456,192	1782	0	56,203	0	44,978		44,978	(11,225)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U49, D10, GFO BHF39B8S7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/14/2022	.05/26/2028	2,453	9,721,239	3963	0	1,012,953	0	1,015,246		1,015,246	2,293	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U48, D10, GFO BHF39B9T4	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/14/2022	.04/10/2028	38	165,490	4355	0	12,594	0	13,063		13,063	469	0	0	0	0	0005	
CALL OPTION MAY28CSEATVUS@258 BHF39B9V9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/28/2022	.05/31/2028	5,911	1,525,038	258	0	68,981	0	37,243		37,243	(31,738)	0	0	0	0	0005	
CALL OPTION JUN28RTYC@1783 BHF39B9W7	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFX09	.07/19/2022	.06/07/2028	109	194,347	1783	0	50,447	0	45,324		45,324	(5,123)	0	0	0	0	0005	
CALL OPTION JUN28SPXC@3970 BHF39B9X5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/14/2022	.06/02/2028	1,122	4,454,340	3970	0	952,643	0	895,843		895,843	(56,799)	0	0	0	0	0005	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF39RFE5	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZII7FF32TWEFA76	.07/19/2022	.04/27/2023	0	400,000,000	0.0158	0	2,348,000	0	706,801		706,801	(1,641,199)	0	0	0	0	0002	

E06.23

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3A0JEB	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/25/2022	04/28/2023	0	300,000,000	0.01637	0	2,895,000	0	603,506		603,506	(2,291,494)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3A0JK4	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	07/25/2022	04/28/2023	0	300,000,000	0.0165	0	2,910,000	0	619,251		619,251	(2,290,749)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3A2K02	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/26/2022	12/17/2022	0	400,000,000	0.01578	0	3,800,000	0	710,216		710,216	(3,089,784)	0	0	0	0	0002	
CALL OPTION 20Y RTR 1.670000 4/28/2023 BHF3A8FV5	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX8D621K86	07/29/2022	04/28/2023	0	500,000,000	0.0167	0	4,500,000	0	1,075,308		1,075,308	(3,424,692)	0	0	0	0	0002	
CALL OPTION 12Mx30SIWAPTIONSYNTH BHF3AMTU3	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS NOMURA GLOBAL FINANCIAL PRODUCTS ROMUISFPUM8P808K5P83	08/04/2022	08/04/2023	0	300,000,000	0.01849	0	9,780,000	0	3,446,933		3,446,933	(6,333,067)	0	0	0	0	0003	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3AUZG9	Macro Interest Rate Hedge	Exh 5	Interest Rate	FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	08/08/2022	08/08/2024	0	500,000,000	0.00782	0	4,000,000	0	2,071,477		2,071,477	(1,928,523)	0	0	0	0	0002	
CALL OPTION 2x20SIWAPTIONSYNTH BHF3AYL7	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/10/2022	08/12/2024	0	300,000,000	0.00791	0	2,325,000	0	1,275,841		1,275,841	(1,049,159)	0	0	0	0	0002	
CALL OPTION 2x20SIWAPTIONSYNTH BHF3B09K4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUM8P808K5P83	08/11/2022	08/12/2024	0	850,000,000	0.00824	0	6,270,000	0	3,810,796		3,810,796	(2,459,204)	0	0	0	0	0002	
CALL OPTION 20Y RTR 1.742000 5/10/2023 BHF3B7G39	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX8D621K86	08/16/2022	05/10/2023	0	200,000,000	0.01742	0	1,715,600	0	550,645		550,645	(1,164,955)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XG7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYM0CFXT09	08/17/2022	05/11/2023	0	100,000,000	0.01835	0	1,067,500	0	333,819		333,819	(733,681)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XH5	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	08/17/2022	05/02/2023	0	300,000,000	0.01736	0	2,621,250	0	762,650		762,650	(1,858,600)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XJ1	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX8D621K86	08/17/2022	05/11/2023	0	125,000,000	0.01739	0	1,125,000	0	345,349		345,349	(779,651)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XL6	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX8D621K86	08/17/2022	05/11/2023	0	200,000,000	0.01805	0	2,060,000	0	628,932		628,932	(1,431,068)	0	0	0	0	0002	
CALL OPTION JPMORGAN CHASE BANK NA 20Y RTR 1.882500 5/9/2023 BHF3BE6L5	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	08/19/2022	05/09/2023	0	200,000,000	0.01882	0	2,210,000	0	725,264		725,264	(1,484,736)	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.9 2, D10, GF BHF3CVCA3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	08/21/2028	41	77,244	1884	0	8,783	0	8,698		8,698	(85)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U9.4 6, D10, GF BHF3CVCK1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/21/2022	08/03/2028	882	3,595,032	4076	0	472,387	0	463,527		463,527	(8,860)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U172 .D10, GF0 BHF3CVCL9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	09/21/2022	07/26/2028	15,988	4,076,940	255	0	339,201	0	218,245		218,245	(120,956)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U49, D10, GF0 BHF3CVM7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/21/2022	07/25/2028	147	265,776	1808	0	35,720	0	32,691		32,691	(3,029)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U56, D10, GF0 BHF3CVQNS	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	07/28/2028	2,820	11,358,960	4028	0	1,605,021	0	1,485,206		1,485,206	(119,815)	0	0	0	0	0005	

E06.24

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL28CSEATVUSC@254 BHF3VCVCP0 CALL OPTION AUG28RTYC@1859 BHF3VCVCP0 CALL OPTION JUL28SPXC@4047 BHF3VCVCP6 CALL OPTION AUG28RTYC@1859 BHF3CZFER4 CALL OPTION FEB23 SPX C @ 1508.46 BMEOLIK75 CALL OPTION FEB23 SPX C @ 1508.46 BRK3VKR3 CALL OPTION FEB23 SPX C @ 1520.27 BRK3VKI2	Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Variable Annuities Variable Annuities Variable Annuities	Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5	Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYL8C3868 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528 SOCIETE GENERALE SA 02RNE81BXP40TD8PU41 WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	09/21/2022 09/21/2022 09/21/2022 09/21/2022 02/05/2013 02/05/2013 02/12/2013	07/14/2028 08/02/2028 07/31/2028 08/02/2028 02/06/2023 02/06/2023 02/13/2023	3,585 108 1,201 108 26,219 48,692 16,444	910,590 200,772 4,860,447 200,772 39,550,312 73,449,932 24,999,320	254 1859 4047 1859 1508.46 1508.46 1520.27	0 0 0 0 8,562,643 15,901,911 5,227,383	32,552 50,486 1,096,675 46,969 0 0 0	0 0 0 0 0 0 0	27,262 42,032 936,989 42,032 54,400,038 101,027,751 33,936,754		27,262 42,032 936,989 42,032 54,400,038 101,027,753 33,936,754	(5,290) (8,454) (159,686) (4,937) (29,890,194) (55,509,871) (18,729,198)	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0005 0005 0005 0005 0001 0001 0001	
<b>015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants</b>										<b>91,148,162</b>	<b>205,059,863</b>	<b>0</b>	<b>328,479,189</b>	<b>XXX</b>	<b>328,479,191</b>	<b>(412,833,317)</b>	<b>0</b>	<b>425,160</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
PUT OPTION CLIQUET, A, C, PS, 1Y, U7.0 .D10, 0, G BHF21RPC8 PUT OPTION CLIQUET, A, P, PS, 1Y, U5.0, D10, GFO BHF2299R2 PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2C9PG7 PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2C9Q92 PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2C9QB7 PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2C9Q03 PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2DHVCO PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2DH47 PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2DHUJ4 PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2DHIL9 PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2EZA57 PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2E2CE6	Fixed Annuities Fixed Annuities	Exh 5 Exh 5	Equity/Index Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYL8C3868 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	04/15/2020 04/23/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 01/13/2021 01/13/2021	03/02/2026 03/06/2026 09/25/2026 10/16/2026 10/16/2026 10/26/2026 10/20/2026 11/09/2026 11/12/2026 11/13/2026 11/27/2026 11/16/2026	16 36 62 22 614 147 92 28 482 208 60 20	24,288 105,444 204,228 75,724 2,098,652 499,947 306,360 97,748 1,692,302 749,008 217,620 70,400	1518 2929 3294 3442 3418 3401 3330 3491 3511 3601 3627 3520	1,292 8,931 14,643 4,460 143,968 36,746 24,754 6,510 128,615 58,048 14,515 5,555	0 0 0 0 0 0 0 0 0 0 0 0 0	797 20,209 9,442 3,063 104,112 27,591 15,371 4,217 89,145 43,044 9,623 3,735		797 20,209 9,442 3,063 104,112 27,591 15,371 4,217 89,145 43,044 9,623 3,735	(2,440) (12,164) (19,021) (6,245) (186,518) (43,951) (26,433) (7,291) (135,995) (62,244) (17,071) (5,596)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005			

E06.25

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5, 5 , D10, GFO BHF2E2DF2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	01/13/2021	12/18/2026	81	299,133	3693	19,324	0	0	12,849		12,849	(24,136)	0	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2E2DH8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	01/13/2021	12/09/2026	219	802,854	3666	59,893	0	0	43,604		43,604	(66,629)	0	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2E2DJ4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	01/13/2021	12/24/2026	196	728,728	3718	53,051	0	0	40,366		40,366	(58,249)	0	0	0	0	0	0005	
PUT OPTION JUN23MXEAP@1737 BHF3820F6	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA W22LR0WP21HZNB66K528	07/08/2022	06/16/2023	72,150	125,324,550	1737	0	7,841,984	0	11,750,050		11,750,051	3,908,068	0	0	0	0	0	0001	
PUT OPTION MAR23RTYP@1644 BHF3820K5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/24/2022	03/24/2023	158,356	260,337,264	1644	0	17,796,047	0	19,250,174		19,250,174	1,454,127	0	0	0	0	0	0001	
PUT OPTION MAR23SPXP@3301 BHF3820L3	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/24/2022	03/17/2023	100,000	330,100,000	3301	0	12,722,000	0	14,132,404		14,132,404	1,410,404	0	0	0	0	0	0001	
PUT OPTION MAR23RTYP@1644 BHF380055	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	06/27/2022	03/24/2023	158,355	260,335,620	1644	0	17,115,008	0	19,250,052		19,250,052	2,135,044	0	0	0	0	0	0001	
PUT OPTION MAR23RTYP@1644 BHF380071	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	06/27/2022	03/24/2023	79,177	130,166,988	1644	0	8,418,890	0	9,624,965		9,624,965	1,206,075	0	0	0	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF38RZ53	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/28/2022	06/16/2023	77,700	134,964,900	1737	0	6,728,820	0	12,653,902		12,653,902	5,925,082	0	0	0	0	0	0001	
PUT OPTION JUN23RTYP@1644 BHF386G83	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	07/07/2022	06/16/2023	122,862	201,985,128	1644	0	15,001,262	0	17,548,615		17,548,615	2,547,353	0	0	0	0	0	0001	
PUT OPTION MAR23MXEAP@1737 BHF38F239	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	07/13/2022	03/17/2023	72,150	125,324,550	1737	0	7,207,785	0	9,908,236		9,908,236	2,700,451	0	0	0	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF38F588	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	07/13/2022	03/17/2023	72,150	125,324,550	1737	0	6,650,787	0	9,908,236		9,908,236	3,257,449	0	0	0	0	0	0001	
PUT OPTION JUN23RTYP@1644 BHF38G134	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	07/14/2022	06/16/2023	114,671	188,519,124	1644	0	16,449,555	0	16,378,679		16,378,679	(70,876)	0	0	0	0	0	0001	
PUT OPTION MAY23SPXP@3301 BHF38JUH8	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/15/2022	05/19/2023	57,626	190,223,426	3301	0	8,498,106	0	9,927,290		9,927,290	1,429,183	0	0	0	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF38NEU9	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	07/18/2022	03/17/2023	79,000	137,223,000	1737	0	6,799,530	0	10,848,934		10,848,934	4,049,404	0	0	0	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF38NEV7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/18/2022	06/16/2023	79,000	137,223,000	1737	0	8,112,510	0	12,865,615		12,865,615	4,753,105	0	0	0	0	0	0001	
PUT OPTION MAR23MXEAP@1737 BHF38RF05	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	07/19/2022	03/17/2023	23,571	40,942,827	1737	0	1,827,224	0	3,236,965		3,236,965	1,409,741	0	0	0	0	0	0001	
PUT OPTION JUN23SPXP@3301 BHF38TG34	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/20/2022	06/16/2023	100,000	330,100,000	3301	0	14,432,000	0	18,439,610		18,439,610	4,007,610	0	0	0	0	0	0001	
PUT OPTION MAR23SPXP@3301 BHF38TG75	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/20/2022	03/17/2023	40,000	132,040,000	3301	0	4,240,000	0	5,652,962		5,652,962	1,412,962	0	0	0	0	0	0001	



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION DEC24 SXSE P @ 3029 BME0UFF52 Premium at Maturity 2024-12-27	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/24/2014	12/20/2024	66,029	230,912,126	3029	70,609,507	0	0	20,680,164		20,680,164	4,304,034	0	0	0	0	0001		
PUT OPTION NOV22 RTY P @ 1170.12 BME1HS8U0 Premium at Maturity 2023-01-25	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/19/2015	11/21/2022	68,369	80,000,004	1170.12	18,687,998	0	0	227,405		227,405	(789,057)	0	0	0	0	0	0001	
PUT OPTION JAN23 SPX P @ 1898.62 BME1LUZK4 Premium at Maturity 2023-01-25	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	02/01/2017	01/23/2023	34,235	64,999,996	1898.62	11,610,911	(110,715)	0	255,091		255,091	22,752	0	110,715	0	0	0	0001	
PUT OPTION APR23 RTY P @ 1125.6 BME1QMMJ2 Premium at Maturity 2023-04-17	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFQFNF3B8653	04/13/2016	04/13/2023	88,841	99,999,427	1125.6	29,095,712	(417,100)	0	1,791,922		1,791,922	(7,791)	0	417,100	0	0	0	0001	
PUT OPTION MAR23 RTY P @ 930.07 BRK3V6N0 Premium at Maturity 2023-03-17	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	03/06/2013	03/06/2023	107,519	100,000,197	930.07	30,824,622	0	0	663,536		663,536	36,347	0	0	0	0	0	0001	
PUT OPTION OCT22 SPX P @ 1431.8 BRK3VJL8 Premium at Maturity 2022-12-20	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	10/10/2012	10/10/2022	69,842	100,000,008	1431.8	29,850,001	0	0	0		0	(21,740)	0	0	0	0	0	0001	
PUT OPTION NOV22 SPX P @ 1380.35 BRK3VJN4 Premium at Maturity 2022-12-20	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/19/2012	11/21/2022	108,668	149,999,995	1380.35	43,087,496	0	0	2,735		2,735	(33,826)	0	0	0	0	0	0001	
PUT OPTION DEC22 SPX P @ 1428 BRK3VJY0 Premium at Maturity 2022-12-20	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA GOLDMAN SACHS INTERNATIONAL E570DZ1Z7FF32WIFA76 W22LROWP21HZNB66K528	12/17/2012	12/16/2022	35,014	50,000,006	1428	17,113,655	(49,501)	0	16,291		16,291	(2,112)	0	49,501	0	0	0	0001	
PUT OPTION DEC22 SPX P @ 1439.65 BRK3VK02 Premium at Maturity 2022-12-20	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	12/18/2012	12/19/2022	138,923	199,999,996	1439.65	56,599,866	0	0	42,962		42,962	(44,645)	0	0	0	0	0	0001	
PUT OPTION DEC22 SPX P @ 1436.7 BRK3VK10 Premium at Maturity 2022-12-20	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	02/01/2017	12/19/2022	69,604	99,999,992	1436.7	10,158,811	0	0	21,011		21,011	(22,101)	0	0	0	0	0	0001	
PUT OPTION JAN23 SPX P @ 1487.75 BRK3VK93 Premium at Maturity 2023-01-17	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	01/22/2013	01/23/2023	67,216	99,999,994	1487.75	28,499,410	0	0	69,543		69,543	(1,006)	0	0	0	0	0	0001	
PUT OPTION JAN23 SPX P @ 1504.5 BRK3VKN2 Premium at Maturity 2023-01-17	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	02/01/2017	01/30/2023	66,467	99,999,993	1504.5	11,018,337	0	0	87,954		87,954	8,143	0	0	0	0	0	0001	
PUT OPTION MAY23 SPX P @ 1595.03 BRK3VN09 Premium at Maturity 2023-05-15	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	04/30/2013	05/01/2023	62,895	100,000,278	1595.03	27,524,966	0	0	399,184		399,184	209,688	0	0	0	0	0	0001	
PUT OPTION DEC23 SXSE P @ 2593 BRK3VJ99 Premium at Maturity 2023-12-19	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/20/2013	12/15/2023	77,131	230,910,789	2593	73,881,964	0	0	10,034,488		10,034,488	1,546,190	0	0	0	0	0	0001	
PUT OPTION JUN23 SPX P @ 1628.45 BRK3VSB1 Premium at Maturity 2023-06-15	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/11/2013	06/12/2023	91,307	148,688,880	1628.45	38,361,723	0	0	886,771		886,771	504,199	0	0	0	0	0	0001	
PUT OPTION JUL23 SPX P @ 1692.6 BRK3JCE89 Premium at Maturity 2023-07-18	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	07/18/2013	07/18/2023	29,540	49,999,996	1692.6	11,549,981	0	0	430,315		430,315	248,330	0	0	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1194.2 BRK3KCE65 Premium at Maturity 2024-03-13	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32WIFA76	03/10/2014	03/11/2024	25,121	29,999,999	1194.2	8,930,421	(364,755)	0	1,522,754		1,522,754	435,339	0	364,755	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1195.01 BRK3KEH1 Premium at Maturity 2024-03-13	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32WIFA76	03/10/2014	03/11/2024	16,736	19,999,998	1195.01	5,963,390	(243,569)	0	1,016,721		1,016,721	290,914	0	243,569	0	0	0	0001	
<b>016999999. Subtotal - Purchased Options - Hedging Other - Put Options</b>										523,949,096	158,655,868	0	239,952,704	XXX	239,952,705	47,544,857	0	1,185,640	0	0	XXX	XXX	
Interest Rate Swap With MORCS RCV ULB3 PAY 0.50 12/02/2023 BHF2D4SE9	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	11/30/2020	12/02/2023	0	750,000,000	0.031	930,000	0	3,615,540	33,659,259		33,659,259	26,635,212	0	0	0	0	0	0004	

E06.27

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With MORGANSTANLEYCAPITALSE RV1CE RCV ULB3 PAY 1.00 03/01/2023 BHF2H4FT6	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX57XV54	02/17/2021	03/01/2023	0	800,000,000	0.031	180,000	0	2,586,464	9,696,356		9,696,356	8,874,353	0	0	0	0	0	0004
Interest Rate Swap With PARSW RCV ULB3 PAY 1.00 04/28/2024 BHF2MOYV2	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG ... 7LTWIFZY1ONSX8D621K86	04/26/2021	04/28/2024	0	250,000,000	0.02793	912,500	0	959,768	13,122,902		13,122,902	11,095,607	0	0	0	0	0	0003
Interest Rate Swap With MORGANSTANLEYCAPITALSE RV1CE RCV ULB3 PAY 0.50 04/28/2023 BHF2MOZ2A7	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	04/26/2021	04/28/2023	0	500,000,000	0.02793	512,500	0	3,002,870	10,546,139		10,546,139	8,655,488	0	0	0	0	0	0004
Interest Rate Swap With MORGANSTANLEYCAPITALSE RV1CE RCV SOFR PAY 0.50 08/19/2024 BHF2STT49	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/10/2021	08/19/2024	0	500,000,000	0.0229	2,352,500	0	2,284,544	32,634,300		32,634,300	25,147,395	0	0	0	0	0	0003
Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV 2.00 PAY SOFR 08/19/2024 BHF2STTK3	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/10/2021	08/19/2024	0	500,000,000	0.02	0	0	(169,167)	18,174,900		18,174,900	19,956,398	0	0	0	0	0	0003
Interest Rate Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 0.50 PAY SOFR 08/19/2024 BHF2TV2U4	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/31/2021	08/19/2024	0	500,000,000	0.0229	2,162,500	0	2,284,544	32,634,100		32,634,100	25,147,195	0	0	0	0	0	0003
Interest Rate Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 2.00 PAY SOFR 08/19/2024 BHF2TV2W0	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/31/2021	08/19/2024	0	500,000,000	0.02	0	0	(169,167)	18,174,900		18,174,900	19,956,398	0	0	0	0	0	0003
Interest Rate Swap With NOMURA RCV 4.00 PAY SR3Y 06/21/2026 BHF387014	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	06/16/2022	06/21/2026	0	250,000,000	0.04	0	0	86,528	(5,211,848)		(5,211,848)	(10,211,848)	0	0	0	0	0	0003
<b>017999999. Subtotal - Purchased Options - Hedging Other - Caps</b>										<b>7,050,000</b>	<b>0</b>	<b>14,481,924</b>	<b>163,431,008</b>	<b>XXX</b>	<b>163,431,008</b>	<b>135,256,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
Interest Rate Swap With MORGANSTANLEYCAPITALSE RV1CE RCV SR3Y PAY 1.50 01/03/2026 BHF36UY91	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX57XV54	05/18/2022	01/03/2026	0	500,000,000	0.015	0	4,062,500	0	2,170,101		2,170,101	(1,892,399)	0	0	0	0	0	0003
Interest Rate Swap With DEUTSCHE BANK SECURITIES INC. RCV SR3Y PAY 0.50 01/03/2026 BHF36UZ25	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG ... 7LTWIFZY1ONSX8D621K86	05/18/2022	01/03/2026	0	500,000,000	0.005	0	(1,650,000)	0	(1,129,913)		(1,129,913)	520,087	0	0	0	0	0	0003

E06.28

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap With JPMORGAN CHASE BK RCV SR2Y PAY 1.00 04/03/2025 BHF379540	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	04/01/2022	04/03/2025	0	250,000,000	0.01	0	884,376	0	328,366		328,366	(556,010)	0	0	0	0	0	0003	
Interest Rate Swap With JPMORGAN CHASE BK RCV SR2Y PAY 1.00 04/03/2025 BHF379005	Liability Portfolio	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	04/01/2022	04/03/2025	0	250,000,000	0.01	0	841,250	0	328,366		328,366	(512,884)	0	0	0	0	0	0003	
Interest Rate Swap With JPMORGAN CHASE BK RCV 2.68 PAY SR2Y 06/21/2026 BHF387029	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	06/16/2022	06/21/2026	0	250,000,000	0.0268	0	0	(1,181)	3,059,717		3,059,717	8,059,717	0	0	0	0	0	0003	-? BzC769.0)
Interest Rate Swap With JPMORGAN CHASE BK RCV 0.50 PAY SR3Y 01/03/2026 BHF387105	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ROMUISFPUBMPRO8K5P83	06/16/2022	01/03/2026	0	250,000,000	0.005	0	(781,250)	0	(564,956)		(564,956)	216,294	0	0	0	0	0	0003	W22.aé.aé .ái.ái, ?ALL PTION QLIQUET
Interest Rate Swap With GSCMI RCV SR3Y PAY 2.00 01/03/2026 BHF3871B1	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN706T14HNAVLU02	06/16/2022	01/03/2026	0	250,000,000	0.02	0	2,562,500	0	1,518,552		1,518,552	(1,043,948)	0	0	0	0	0	0003	
<b>018999999. Subtotal - Purchased Options - Hedging Other - Floors</b>										0	5,919,376	(1,181)	5,710,233	XXX	5,710,233	4,790,857	0	0	0	0	0	XXX	XXX
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF1S7818; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF1S7724 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	41,847,773	(2,228,668)	0	16,567,808		16,567,808	876,359	0	2,228,668	0	3,773,825	0	0001	
CALL OPTION OCT22MEXAC@2307 10/21/2022 2307. CALL BHF2Y9VP6; CALL OPTION OCT22MEXAC@2583 10/21/2022 2583. CALL BHF2Y9VR2	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	11/19/2021	10/21/2022	237	579,465	2307 / 2583	26,482	0	0	0		0	(25,015)	0	0	0	695	0005		
CALL OPTION OCT22RTY@2266 10/21/2022 2266. CALL BHF2Y9VS0; CALL OPTION OCT22RTY@2493 10/21/2022 2493. CALL BHF2Y9VT8	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/19/2021	10/21/2022	222	528,249	2266 / 2493	26,811	0	0	0		0	(21,345)	0	0	0	634	0005		
CALL OPTION OCT22SPXC@4436 10/21/2022 4436. CALL BHF2Y9VW1; CALL OPTION OCT22SPXC@4950 10/21/2022 4950. CALL BHF2Y9VZ4	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/19/2021	10/21/2022	2,530	11,873,290	4436 / 4950	805,451	0	0	82		82	(841,196)	0	0	0	14,240	0005		
CALL OPTION OCT22MEXAC@2280 10/21/2022 2280. CALL BHF2ZTAK5; CALL OPTION OCT22MEXAC@2447 10/21/2022 2447. CALL BHF2ZTARO	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	12/20/2021	10/21/2022	6,339	14,982,227	2280 / 2447	415,954	0	0	3		3	(533,299)	0	0	0	17,968	0005		

E06.29

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION OCT22SPLV5UPC@260 10/21/2022 260. CALL BHF22TAV1; CALL OPTION OCT22SPLV5UPC@278 10/21/2022 278. CALL BHF22TB16	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2021	10/21/2022	907,880	244,219,720	.260 / 278	7,281,198	0	0	85,698		85,698	(7,227,706)	0	0	0	292,896	0005	
CALL OPTION OCT22SPXC@4369 10/21/2022 4369. CALL BHF22TB57; CALL OPTION OCT22SPXC@4744 10/21/2022 4744. CALL BHF22TB65	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/20/2021	10/21/2022	6,725	30,642,463	.4369 / 4744	1,542,379	0	0	374		374	(1,773,802)	0	0	0	36,750	0005	
CALL OPTION NOV22MXEAC@2286 11/18/2022 2286. CALL BHF22TD14; CALL OPTION NOV22MXEAC@2600 11/18/2022 2600. CALL BHF22TD22	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2021	11/18/2022	131	320,033	.2286 / 2600	12,292	0	0	3		3	(16,143)	0	0	0	586	0005	
CALL OPTION NOV22RTYC@2296 11/18/2022 2296. CALL BHF22TD48; CALL OPTION NOV22RTYC@2623 11/18/2022 2623. CALL BHF22TD55	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L10CEM1K50	12/20/2021	11/18/2022	98	241,031	.2296 / 2623	8,222	0	0	10		10	(11,232)	0	0	0	442	0005	
CALL OPTION NOV22SPXC@4678 11/18/2022 4678. CALL BHF22TD63; CALL OPTION NOV22SPXC@5105 11/18/2022 5105. CALL BHF22TD71	Liability Portfolio	N/A	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/20/2021	11/18/2022	2,441	11,940,152	.4678 / 5105	461,251	0	0	431		431	(570,263)	0	0	0	21,874	0005	
CALL OPTION NOV22MXEAC@2319 11/18/2022 2319. CALL BHF22X126; CALL OPTION NOV22MXEAC@2486 11/18/2022 2486. CALL BHF22X134	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/21/2021	11/18/2022	6,242	14,996,405	.2319 / 2486	406,417	0	0	80		80	(470,222)	0	0	0	27,473	0005	
CALL OPTION NOV22SPLV5UPC@264 11/18/2022 264. CALL BHF22X142; CALL OPTION NOV22SPLV5UPC@281 11/18/2022 281. CALL BHF22X159	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/21/2021	11/18/2022	1,052,420	286,784,450	.264 / 281	6,546,000	0	0	88,941		88,941	(6,060,617)	0	0	0	525,384	0005	
CALL OPTION NOV22SPXC@4653 11/18/2022 4653. CALL BHF22X167; CALL OPTION NOV22SPXC@4891 11/18/2022 4891. CALL BHF22X175	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/21/2021	11/18/2022	10,890	51,967,080	.4653 / 4891	1,438,841	0	0	1,772		1,772	(1,594,789)	0	0	0	95,203	0005	

E06.30

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION DEC22MXEAC@2281 12/16/2022 2281. CALL BHF313G54; CALL OPTION DEC22MXEAC@2543 12/16/2022 2543. CALL BHF313G62	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/21/2022	12/16/2022	192	463,104	2281 / 2543	0	20,512	0	18		18	(20,495)	0	0	0	1,064	0005	
CALL OPTION DEC22RTYC@2171 12/16/2022 2171. CALL BHF313G88; CALL OPTION DEC22RTYC@2397 12/16/2022 2397. CALL BHF313G96	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/21/2022	12/16/2022	233	532,172	2171 / 2397	0	16,776	0	284		284	(16,492)	0	0	0	1,222	0005	
CALL OPTION DEC22SPXC@4651 12/16/2022 4651. CALL BHF313GA3; CALL OPTION DEC22SPXC@5125 12/16/2022 5125. CALL BHF313GB1	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/20/2022	12/16/2022	1,974	9,648,912	4651 / 5125	0	421,959	0	1,716		1,716	(420,243)	0	0	0	22,159	0005	
CALL OPTION DEC22MXEAC@2259 12/16/2022 2259. CALL BHF313G09; CALL OPTION DEC22MXEAC@2413 12/16/2022 2413. CALL BHF313G07	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/21/2022	12/16/2022	7,391	17,265,376	2259 / 2413	0	580,764	0	669		669	(580,095)	0	0	0	39,650	0005	
CALL OPTION DEC22SPLVPSUPC@264 12/16/2022 264. CALL BHF313GE5; CALL OPTION DEC22SPLVPSUPC@283 12/16/2022 283. CALL BHF313GF2	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/20/2022	12/16/2022	935,274	255,797,439	264 / 283	0	5,045,000	0	260,543		260,543	(4,784,457)	0	0	0	587,442	0005	
CALL OPTION DEC22SPXC@4594 12/16/2022 4594. CALL BHF313G60; CALL OPTION DEC22SPXC@4904 12/16/2022 4904. CALL BHF313GH8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/20/2022	12/16/2022	7,919	37,607,331	4594 / 4904	0	1,327,276	0	7,755		7,755	(1,319,521)	0	0	0	86,366	0005	
CALL OPTION JAN23MXEAC@2243 01/20/2023 2243. CALL BHF32K4X7; CALL OPTION JAN23MXEAC@2576 01/20/2023 2576. CALL BHF32K4Y5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/22/2022	01/20/2023	57	137,342	2243 / 2576	0	6,586	0	23		23	(6,563)	0	0	0	380	0005	
CALL OPTION JAN23RTYC@1989 01/20/2023 1989. CALL BHF32K4Z2; CALL OPTION JAN23RTYC@2403 01/20/2023 2403. CALL BHF32K508	Liability Portfolio	N/A	Equity/Index	UBS AG BFMBT61CT2L1QCEM1K50	.02/22/2022	01/20/2023	71	155,916	1989 / 2403	0	10,585	0	1,058		1,058	(9,527)	0	0	0	432	0005	

E06.31

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JAN23SPXC@4410 01/20/2023 4410. CALL BHF32K516; CALL OPTION JAN23SPXC@5068 01/20/2023 5068. CALL BHF32K524	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	02/22/2022	01/20/2023	1,497	7,094,283	4410 / 5068	0	363,258	0	11,076		11,076	(352,182)	0	0	0	19,649	0005	
CALL OPTION JAN23MXEAC@2271 01/20/2023 2271. CALL BHF32K532; CALL OPTION JAN23MXEAC@2453 01/20/2023 2453. CALL BHF32K540	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	02/22/2022	01/20/2023	4,955	11,703,710	2271 / 2453	0	320,068	0	1,260		1,260	(318,809)	0	0	0	32,416	0005	
CALL OPTION JAN23SPLVP5UPC@265 01/20/2023 265. CALL BHF32K557; CALL OPTION JAN23SPLVP5UPC@284 01/20/2023 284. CALL BHF32K565	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/22/2022	01/20/2023	627,384	172,216,908	265 / 284	0	2,417,122	0	308,610		308,610	(2,108,513)	0	0	0	476,989	0005	
CALL OPTION JAN23SPXC@4409 01/20/2023 4409. CALL BHF32K573; CALL OPTION JAN23SPXC@4983 01/20/2023 4983. CALL BHF32K581	Fixed Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	02/22/2022	01/20/2023	3,318	15,581,328	4409 / 4983	0	753,373	0	24,108		24,108	(729,265)	0	0	0	43,156	0005	
CALL OPTION FEB23MXEAC@2220 02/17/2023 2220. CALL BHF33L5F2; CALL OPTION FEB23MXEAC@2484 02/17/2023 2484. CALL BHF33L500	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/14/2022	02/17/2023	56	131,712	2220 / 2484	0	3,502	0	47		47	(3,454)	0	0	0	408	0005	
CALL OPTION FEB23RTYC@2015 02/17/2023 2015. CALL BHF33L5H8; CALL OPTION FEB23RTYC@2218 02/17/2023 2218. CALL BHF33L5J4	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	03/11/2022	02/17/2023	160	338,640	2015 / 2218	0	14,731	0	2,284		2,284	(12,447)	0	0	0	1,049	0005	
CALL OPTION FEB23SPXC@4364 02/17/2023 4364. CALL BHF33L5K1; CALL OPTION FEB23SPXC@4832 02/17/2023 4832. CALL BHF33L5L9	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	03/11/2022	02/17/2023	1,864	8,570,672	4364 / 4832	0	389,182	0	25,578		25,578	(363,604)	0	0	0	26,540	0005	
CALL OPTION FEB23MXEAC@2223 02/17/2023 2223. CALL BHF33L5M7; CALL OPTION FEB23MXEAC@2380 02/17/2023 2380. CALL BHF33L5N5	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/14/2022	02/17/2023	4,395	10,115,093	2223 / 2380	0	204,060	0	2,993		2,993	(201,067)	0	0	0	31,323	0005	

E06.32

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB23SPLVPSUPC@261 02/17/2023 261. CALL BHF33LSPO; CALL OPTION FEB23SPLVPSUPC@279 02/17/2023 279. CALL BHF33LSO8	Liability Portfolio	N/A	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	03/11/2022	02/17/2023	587,125	158,523,750	261 / 279	0	3,388,400	0	1,006,884		1,006,884	(2,381,516)	0	0	0	490,887	0005	
CALL OPTION FEB23SPXC@4352 02/17/2023 4352. CALL BHF33LSR6; CALL OPTION FEB23SPXC@4690 02/17/2023 4690. CALL BHF33LS4	Fixed Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	03/11/2022	02/17/2023	4,354	19,684,434	4352 / 4690	0	723,612	0	56,595		56,595	(667,017)	0	0	0	60,955	0005	
CALL OPTION MAR23MXEAC@2069 03/17/2023 2069. CALL BHF3519W3; CALL OPTION MAR23MXEAC@2380 03/17/2023 2380. CALL BHF351A01	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/12/2022	03/17/2023	132	293,634	2069 / 2380	0	19,140	0	709		709	(18,431)	0	0	0	996	0005	
CALL OPTION MAR23RTYC@2006 03/17/2023 2006. CALL BHF351A35; CALL OPTION MAR23RTYC@2239 03/17/2023 2239. CALL BHF351A43	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYJYJLN8C3868	04/11/2022	03/17/2023	198	420,255	2006 / 2239	0	20,558	0	4,063		4,063	(16,496)	0	0	0	1,426	0005	
CALL OPTION MAR23SPXC@4316 03/17/2023 4316. CALL BHF351A92; CALL OPTION MAR23SPXC@4920 03/17/2023 4920. CALL BHF351A99	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYJYJLN8C3868	04/11/2022	03/17/2023	2,104	9,716,272	4316 / 4920	0	715,276	0	52,973		52,973	(662,303)	0	0	0	32,959	0005	
CALL OPTION MAR23MXEAC@2032 03/17/2023 2032. CALL BHF35FH26; CALL OPTION MAR23MXEAC@2264 03/17/2023 2264. CALL BHF35FJ01	Fixed Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	04/19/2022	03/17/2023	3,494	7,505,112	2032 / 2264	0	432,173	0	24,126		24,126	(408,047)	0	0	0	25,459	0005	
CALL OPTION MAR23SPLVPSUPC@261 03/17/2023 261. CALL BHF35FJ19; CALL OPTION MAR23SPLVPSUPC@281 03/17/2023 281. CALL BHF35FJ27	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/19/2022	03/17/2023	726,358	196,843,018	261 / 281	0	7,423,379	0	1,602,872		1,602,872	(5,820,507)	0	0	0	667,726	0005	
CALL OPTION MAR23SPXC@4213 03/17/2023 4213. CALL BHF35FJ35; CALL OPTION MAR23SPXC@4710 03/17/2023 4710. CALL BHF35FJ43	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/19/2022	03/17/2023	4,449	19,849,214	4213 / 4710	0	1,348,447	0	164,670		164,670	(1,183,777)	0	0	0	67,332	0005	

E06.33

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 12Mx20SIWAP10NSYNTH 04/26/2023 02.03 CALL BHF35VNP6; PUT OPTION 12Mx20SIWAP10NSYNTH 04/26/2023 03.53 PUT BHF35VNM3	Macro Interest Rate Hedge	Exh 5	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1G071XBU11	04/26/2022	04/26/2023	0	250,000,000	0.0203 / 0.0353	0	(225,000)	0	(8,213,305)		(8,213,305)	(7,988,305)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/27/2023 02.08 CALL BHF35XJB8; CALL OPTION 12Mx20SIWAP10NSYNTH 04/27/2023 01.58 CALL BHF35XJC6	Macro Interest Rate Hedge	Exh 5	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	04/27/2022	04/27/2023	0	400,000,000	0.0208 / 0.0158	0	6,418,000	0	1,290,377		1,290,377	(5,127,623)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.1175 CALL BHF35ZJL1; PUT OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 03.6175 PUT BHF35ZJH7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	04/28/2022	04/28/2023	0	250,000,000	0.02118 / 0.03618	0	3,045,000	0	(6,860,125)		(6,860,125)	(9,905,125)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.17 CALL BHF360N57; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.67 CALL BHF360N99; PUT OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 03.67 PUT BHF360N81	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	04/29/2022	04/28/2023	0	300,000,000	0.0217 / 0.0167 / 0.0367	0	(277,500)	0	(7,957,049)		(7,957,049)	(7,679,549)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.1635 CALL BHF360PG1; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.6635 CALL BHF360PF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	04/29/2022	04/28/2023	0	400,000,000	0.02163 / 0.01664	0	6,720,000	0	1,533,653		1,533,653	(5,186,347)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.155 CALL BHF360PJ5; PUT OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 03.655 PUT BHF360PK2	Macro Interest Rate Hedge	Exh 5	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1G071XBU11	04/29/2022	04/28/2023	0	150,000,000	0.02155 / 0.03655	0	(195,000)	0	(3,785,908)		(3,785,908)	(3,590,908)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.156 CALL BHF360PS5; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.656 CALL BHF360PR7	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	04/29/2022	04/28/2023	0	300,000,000	0.02156 / 0.01656	0	5,040,000	0	1,133,430		1,133,430	(3,906,570)	0	0	0	0	0002	

E06.34



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 12Mx20SWIAPTIONSYNTH 05/02/2023 02.236 CALL BHF365A24; CALL OPTION 12Mx20SWIAPTIONSYNTH 05/02/2023 01.736 CALL BHF365AUS; PUT OPTION 12Mx20SWIAPTIONSYNTH 05/02/2023 03.736 PUT BHF365B00	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	05/02/2022	05/02/2023	0	233,333,333	0.02236 / 0.01736 / 0.03736	0	3,235,000	0	(1,434,144)		(1,434,144)	(4,669,144)	0	0	0	0	0002	
PUT OPTION 12Mx20SWIAPTIONSYNTH 05/05/2023 03.7425 PUT BHF36A3T5; CALL OPTION 12Mx20SWIAPTIONSYNTH 05/05/2023 02.2425 CALL BHF36A3R9	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/05/2022	05/05/2023	0	200,000,000	0.03743 / 0.02242	0	1,084,000	0	(4,095,584)		(4,095,584)	(5,179,584)	0	0	0	0	0002	
CALL OPTION APR23MIEAC@2070 04/21/2023 2070. CALL BHF36C0G2; CALL OPTION APR23MIEAC@2340 04/21/2023 2340. CALL BHF36C0H0	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGIJYYJLN8C3868	05/09/2022	04/21/2023	116	255,780	2070 / 2340	0	7,780	0	878		878	(6,902)	0	0	0	954	0005	
CALL OPTION APR23RTYC@1960 04/21/2023 1960. CALL BHF36C0M9; CALL OPTION APR23RTYC@2180 04/21/2023 2180. CALL BHF36C0N7	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGIJYYJLN8C3868	05/09/2022	04/21/2023	196	405,720	1960 / 2180	0	12,228	0	6,228		6,228	(6,001)	0	0	0	1,513	0005	
CALL OPTION APR23SPXC@4331 04/21/2023 4331. CALL BHF36C0P2; CALL OPTION APR23SPXC@4848 04/21/2023 4848. CALL BHF36C0Q0	Liability Portfolio	N/A	Equity/Index	ROYAL BANK OF CANADA E571P3URHIGC71XBU11	05/09/2022	04/21/2023	1,902	8,729,229	4331 / 4848	0	340,249	0	61,590		61,590	(278,659)	0	0	0	32,550	0005	
CALL OPTION 12Mx20SWIAPTIONSYNTH 05/09/2023 02.3825 CALL BHF36EHPO; CALL OPTION 12Mx20SWIAPTIONSYNTH 05/09/2023 01.8825 CALL BHF36EHQ8; PUT OPTION 12Mx20SWIAPTIONSYNTH 05/09/2023 03.8825 PUT BHF36EHR6	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	05/09/2022	05/09/2023	0	200,000,000	0.02382 / 0.01882 / 0.03882	0	(290,000)	0	(3,324,889)		(3,324,889)	(3,034,889)	0	0	0	0	0002	
CALL OPTION 12Mx20SWIAPTIONSYNTH 05/10/2023 02.238 CALL BHF36G511; PUT OPTION 12Mx20SWIAPTIONSYNTH 05/10/2023 03.738 PUT BHF36G990	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	05/10/2022	05/10/2023	0	200,000,000	0.02238 / 0.03738	0	2,630,000	0	(4,182,153)		(4,182,153)	(6,812,153)	0	0	0	0	0002	

E06.35

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 12Mx20SIWAP10NSYNTH 05/10/2023 02.242 CALL BHF36GAA5; CALL OPTION 12Mx20SIWAP10NSYNTH 05/10/2023 01.742 CALL BHF36GAS6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/10/2022	05/10/2023	0	200,000,000	0.02242 / 0.01742	0	3,432,000	0	951,357		951,357	(2,480,643)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 02.33 CALL BHF36JDU2; PUT OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 03.83 PUT BHF36JDG3	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	05/11/2022	05/11/2023	0	200,000,000	0.0233 / 0.0383	0	2,430,000	0	(3,161,505)		(3,161,505)	(5,591,505)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 02.305 CALL BHF36JE98; CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 01.805 CALL BHF36JE45	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/11/2022	05/11/2023	0	200,000,000	0.02305 / 0.01805	0	3,370,000	0	1,075,824		1,075,824	(2,294,176)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 02.335 CALL BHF36JF22; CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 01.835 CALL BHF36JF30	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7F32TWEFA76	05/11/2022	05/11/2023	0	100,000,000	0.02335 / 0.01835	0	1,669,000	0	568,830		568,830	(1,100,170)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 02.239 CALL BHF36JFF3; CALL OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 01.739 CALL BHF36JFG1; PUT OPTION 12Mx20SIWAP10NSYNTH 05/11/2023 03.739 PUT BHF36JFH9	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/11/2022	05/11/2023	0	125,000,000	0.02239 / 0.01739 / 0.03739	0	(150,000)	0	(2,949,793)		(2,949,793)	(2,799,793)	0	0	0	0	0	0002	
CALL OPTION APR23 MXEA C @ 2089 04/21/2023 2089. CALL BHF36L5E2; CALL OPTION APR23 MXEA C @ 2256 04/21/2023 2256. CALL BHF36L5F9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/16/2022	04/21/2023	4,492	9,758,870	2089 / 2256	0	223,884	0	24,308		24,308	(199,576)	0	0	0	0	36,389	0005	
CALL OPTION APR23PLVPSUPC@266 04/21/2023 266. CALL BHF36L5G7; CALL OPTION APR23PLVPSUPC@288 04/21/2023 288. CALL BHF36L5H5	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	05/12/2022	04/21/2023	603,665	167,215,205	266 / 288	0	3,217,534	0	792,602		792,602	(2,424,932)	0	0	0	0	623,516	0005	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/16/2022	04/21/2023	5,537	24,985,713	4320 / 4705	0	743,169	0	166,936		166,936	(576,234)	0	0	0	0	93,167	0005	

E06.36

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 02.193 CALL BHF36L7M2; CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 01.693 CALL BHF36L7L4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	05/12/2022	04/28/2023	0	250,000,000	0.02193 / 0.01693	0	4,143,750	0	1,015,350		1,015,350	(3,128,400)	0	0	0	0	0	0002	
CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 02.198 CALL BHF36L8Q2; CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 01.698 CALL BHF36L8R0	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/12/2022	04/28/2023	0	250,000,000	0.02198 / 0.01698	0	4,131,250	0	1,025,256		1,025,256	(3,105,994)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH 05/15/2023 02.2725 CALL BHF36MWY6; PUT OPTION 12Mx20SIAPTIONSYNTH 05/15/2023 03.7725 PUT BHF36MX09	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES . 17331LVCZKQKX57XV54	05/13/2022	05/15/2023	0	100,000,000	0.02272 / 0.03772	0	1,353,750	0	(1,908,850)		(1,908,850)	(3,262,600)	0	0	0	0	0	0002	
CALL OPTION MAY23MMEAC@1982 05/19/2023 1982. CALL BHF37SYW4; CALL OPTION MAY23MMEAC@2220 05/19/2023 2220. CALL BHF37SYX2	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	06/09/2022	05/19/2023	145	304,645	1982 / 2220	0	15,074	0	2,448		2,448	(12,626)	0	0	0	0	1,212	0005	
CALL OPTION MAY23RTYC@1772 05/19/2023 1772. CALL BHF37SYV0; CALL OPTION MAY23RTYC@2039 05/19/2023 2039. CALL BHF37SZ03	Liability Portfolio	N/A	Equity/Index	CITIBANK NA . E570DZII7FF32TWEFA76	06/10/2022	05/19/2023	157	299,164	1772 / 2039	0	20,014	0	12,847		12,847	(7,167)	0	0	0	0	1,190	0005	
CALL OPTION MAY23SPXC@3978 05/19/2023 3978. CALL BHF37SZ11; CALL OPTION MAY23SPXC@4466 05/19/2023 4466. CALL BHF37SZ45	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	06/09/2022	05/19/2023	1,933	8,161,126	3978 / 4466	0	511,472	0	207,429		207,429	(304,043)	0	0	0	0	32,462	0005	
CALL OPTION MAY23MMEAC@1953 05/19/2023 1953. CALL BHF37SZ94; CALL OPTION MAY23MMEAC@2104 05/19/2023 2104. CALL BHF37SZA1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	06/09/2022	05/19/2023	6,434	13,051,369	1953 / 2104	0	518,766	0	108,871		108,871	(409,896)	0	0	0	0	51,914	0005	
CALL OPTION MAY23PLVP5UPC@261 05/19/2023 261. CALL BHF37SZB9; CALL OPTION MAY23PLVP5UPC@282 05/19/2023 282. CALL BHF37SZC7	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA . E570DZII7FF32TWEFA76	06/09/2022	05/19/2023	659,383	179,022,485	261 / 282	0	4,786,000	0	2,165,883		2,165,883	(2,620,117)	0	0	0	0	712,094	0005	

E06.37

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY23SPXC@3940 05/19/2023 3940. CALL BHF37SZE3; CALL OPTION MAY23SPXC@4323 05/19/2023 4323. CALL BHF37SZF0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	06/09/2022	05/19/2023	6,343	26,206,105	3940 / 4323	0	1,394,953	0	650,993		650,993	(743,960)	0	0	0	104,239	0005	
CALL OPTION JUN23MXEAC@1825 06/16/2023 1825. CALL BHF39N4T3; CALL OPTION JUN23MXEAC@2113 06/16/2023 2113. CALL BHF39N4X4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/19/2022	06/16/2023	3,217	6,334,273	1825 / 2113	0	417,599	0	168,785		168,785	(248,814)	0	0	0	26,679	0005	
CALL OPTION JUN23PLVPSUPC@257 06/16/2023 257. CALL BHF39N4Y2; CALL OPTION JUN23PLVPSUPC@277 06/16/2023 277. CALL BHF39N4Z9	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/19/2022	06/16/2023	684,139	182,665,113	257 / 277	0	6,452,000	0	3,801,603		3,801,603	(2,650,397)	0	0	0	769,359	0005	
CALL OPTION JUN23SPXC@3654 06/16/2023 3654. CALL BHF39N505; CALL OPTION JUN23SPXC@4289 06/16/2023 4289. CALL BHF39N513	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/19/2022	06/16/2023	4,333	17,208,510	3654 / 4289	0	1,532,625	0	1,038,871		1,038,871	(493,754)	0	0	0	72,480	0005	
CALL OPTION JUN23MXEAC@1855 06/16/2023 1855. CALL BHF39N521; CALL OPTION JUN23MXEAC@2145 06/16/2023 2145. CALL BHF39N539	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/19/2022	06/16/2023	196	392,000	1855 / 2145	0	23,008	0	8,851		8,851	(14,158)	0	0	0	0	0005	
CALL OPTION JUN23RTYC@1703 06/16/2023 1703. CALL BHF39N554; CALL OPTION JUN23RTYC@1979 06/16/2023 1979. CALL BHF39N562	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	07/19/2022	06/16/2023	153	281,673	1703 / 1979	0	23,083	0	16,147		16,147	(6,936)	0	0	0	1,186	0005	
CALL OPTION JUN23SPXC@3773 06/16/2023 3773. CALL BHF39N570; CALL OPTION JUN23SPXC@4330 06/16/2023 4330. CALL BHF39N588	Liability Portfolio	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/19/2022	06/16/2023	2,281	9,241,472	3773 / 4330	0	666,257	0	423,869		423,869	(242,388)	0	0	0	38,924	0005	
PUT OPTION 12Mx30SWIAPTIONSYNTH 08/02/2023 02.868 PUT BHF3AEB00; CALL OPTION 12Mx30SWIAPTIONSYNTH 08/02/2023 01.868 CALL BHF3AEDD8	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	08/02/2022	08/02/2023	0	500,000,000	0.02868 / 0.01868	0	(1,267,500)	0	(35,538,587)		(35,538,587)	(34,271,087)	0	0	0	0	0003	

E06.38



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG23MXEAC@1894 08/18/2023 1894. CALL BHF3CVD20; CALL OPTION AUG23MXEAC@2132 08/18/2023 2132. CALL BHF3CVD38	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/22/2022	08/18/2023	205	412,665	1894 / 2132	0	11,273	0	8,197		8,197	(3,076)	0	0	0	1,938		0005
CALL OPTION AUG23RTYC@1923 08/18/2023 1923. CALL BHF3CVD46; CALL OPTION AUG23RTYC@2165 08/18/2023 2165. CALL BHF3CVD53	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/21/2022	08/18/2023	186	380,184	1923 / 2165	0	15,352	0	10,264		10,264	(5,088)	0	0	0	1,785		0005
CALL OPTION AUG23SPXC@4126 08/18/2023 4126. CALL BHF3CVD42; CALL OPTION AUG23SPXC@4621 08/18/2023 4621. CALL BHF3CVD80	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/21/2022	08/18/2023	2,302	10,067,797	4126 / 4621	0	402,672	0	236,206		236,206	(166,467)	0	0	0	47,281		0005
CALL OPTION AUG23MXEAC@1892 08/18/2023 1892. CALL BHF3CVDH7; CALL OPTION AUG23MXEAC@2044 08/18/2023 2044. CALL BHF3CVDK0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/22/2022	08/18/2023	6,089	11,983,152	1892 / 2044	0	263,045	0	189,846		189,846	(73,199)	0	0	0	56,276		0005
CALL OPTION AUG23SPLVPSUPC@262.5 08/18/2023 262.5 CALL BHF3CVDL8; CALL OPTION AUG23SPLVPSUPC@280.5 08/18/2023 280.5 CALL BHF3CVDM6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/22/2022	08/18/2023	890,977	241,900,256	262.5 / 280.5	0	6,486,313	0	3,461,803		3,461,803	(3,024,509)	0	0	0	1,136,025		0005
CALL OPTION AUG23SPXC@4098 08/18/2023 4098. CALL BHF3CVDN4; CALL OPTION AUG23SPXC@4450 08/18/2023 4450. CALL BHF3CVDP9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/21/2022	08/18/2023	10,361	44,282,914	4098 / 4450	0	1,458,278	0	911,450		911,450	(546,829)	0	0	0	207,964		0005
PUT OPTION DEC23 SPX P @ 2555.03 12/15/2023 2555.03 PUT BME2YWC76; PUT OPTION DEC23 SPX P @ 2017.13 12/15/2023 2017.13 PUT BME2YWCJ0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/19/2018	12/15/2023	185,908	425,000,678	2555.03 / 2017.13	27,299,999	0	0	8,822,312		8,822,312	(93,761)	0	0	0	2,335,783		0001
PUT OPTION DEC23 SPX P @ 2567.85 12/15/2023 2567.85 PUT BME2YXN17; PUT OPTION DEC23 SPX P @ 2027.25 12/15/2023 2027.25 PUT BME2YXN5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMIUSFPUBMIPR08K5P83	11/19/2018	12/15/2023	184,980	425,000,004	2567.85 / 2027.25	27,650,758	0	0	8,973,759		8,973,759	47,802	0	0	0	2,335,779		0001

E06.40

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
CALL OPTION 12Mx20SIWPTIONSYNTH 04/25/2023 02.021 CALL BHF35TW44; CALL OPTION 12Mx20SIWPTIONSYNTH 04/25/2023 03.521 CALL BHF35TW63	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/25/2022	04/25/2023	0	400,000,000	0.0277	0	4,660,000	0	(13,357,157)		(13,357,157)	(18,017,157)	0	0	0	0	0	0002				
CALL OPTION 12Mx20SIWPTIONSYNTH 04/27/2023 02.099 CALL BHF35XW18; CALL OPTION 12Mx20SIWPTIONSYNTH 04/27/2023 03.599 CALL BHF35XMS7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/27/2022	04/27/2023	0	400,000,000	0.0285	0	4,680,000	0	(11,405,186)		(11,405,186)	(16,085,186)	0	0	0	0	0	0002				
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										115,769,828	117,595,064	0	(75,027,694)	XXX	(75,027,694)	(247,707,937)	0	2,228,668	0	17,348,134	XXX	XXX				
0219999999. Subtotal - Purchased Options - Hedging Other										737,917,086	487,230,171	14,480,743	662,545,440	XXX	662,545,443	(472,949,342)	0	3,839,468	0	17,348,134	XXX	XXX				
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										91,148,162	205,059,863	0	328,479,189	XXX	328,479,191	(412,833,317)	0	425,160	0	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										523,949,096	158,655,868	0	239,952,704	XXX	239,952,705	47,544,857	0	1,185,640	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										7,050,000	0	14,481,924	163,431,008	XXX	163,431,008	135,256,198	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	5,919,376	(1,181)	5,710,233	XXX	5,710,233	4,790,857	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										115,769,828	117,595,064	0	(75,027,694)	XXX	(75,027,694)	(247,707,937)	0	2,228,668	0	17,348,134	XXX	XXX				
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										737,917,086	487,230,171	14,480,743	662,545,440	XXX	662,545,443	(472,949,342)	0	3,839,468	0	17,348,134	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	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 2914 BHF1578F7 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	09/30/2019	09/30/2024	247,083	719,999,862	2914	(123,810,837)	6,601,627	0	(248,478,500)		(248,478,500)	234,872,225	0	(6,601,627)	0	0	0	0001				
CALL OPTION CLIQUET, A.P.PS, 1Y.U50, D10.GFO BHF29C168	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2020	06/19/2026	85	264,435	3111	(31,812)	0	0	(38,508)		(38,508)	34,634	0	0	0	0	0	0005				
CALL OPTION CLIQUET, A.P.PS, 1Y.U50, D10.GFO BHF29C1X9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2020	07/09/2026	232	731,264	3152	(84,900)	0	0	(105,068)		(105,068)	95,270	0	0	0	0	0	0005				
CALL OPTION CLIQUET, A.C.PS, 1Y.U7.2 5.D10.GF BHF29CY09	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2020	07/17/2026	33	106,425	3225	(8,131)	0	0	(6,424)		(6,424)	13,062	0	0	0	0	0	0005				
CALL OPTION JUN26 SPX C @ 3115 BHF29CYU3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	09/14/2020	06/18/2026	88	274,120	3115	(63,593)	0	0	(93,004)		(93,004)	71,351	0	0	0	0	0	0005				
CALL OPTION JUL26 RTY C @ 1470 BHF29CZ40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/14/2020	07/28/2026	14	20,580	1470	(4,282)	0	0	(6,979)		(6,979)	5,698	0	0	0	0	0	0005				
CALL OPTION JUL26 SPX C @ 3236 BHF29PA53	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	10/12/2020	07/23/2026	139	449,804	3236	(106,940)	0	0	(138,263)		(138,263)	109,499	0	0	0	0	0	0005				
CALL OPTION OCT26 SPX C @ 3381 BHF2DHY37	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFPGFNB8653	12/10/2020	10/05/2026	83	280,623	3381	(61,727)	0	0	(77,485)		(77,485)	62,646	0	0	0	0	0	0005				
CALL OPTION CLIQUET, A.C.PS, 1Y.U6.D 10.GFO BHF29U6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	11/22/2021	09/16/2027	61	272,243	4463	(17,696)	0	0	(7,880)		(7,880)	23,341	0	0	0	0	0	0005				
CALL OPTION OCT27CSEATVUSC@274 BHF313879	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/20/2022	10/20/2027	232	63,568	274	0	(2,253)	0	(591)		(591)	1,662	0	0	0	0	0	0005				

E06.41

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
CALL OPTION CLIQUET, A.P.PS, 1Y, U44, D10, GFO BHF33ZTY4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2022	11/26/2027	81	180,144	2224	0	(10,953)	0	(11,260)		(11,260)	(307)	0	0	0	0		0005			
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF33ZU06	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	03/21/2022	11/19/2027	43	199,348	4636	0	(17,901)	0	(15,206)		(15,206)	2,695	0	0	0	0		0005			
CALL OPTION DEC27CSEATVUSC@275 BHF340807	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	03/22/2022	12/06/2027	1,415	389,125	275	0	(9,854)	0	(3,528)		(3,528)	6,326	0	0	0	0		0005			
CALL OPTION DEC27 RTY C @ 2176 BHF340815	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2022	12/13/2027	26	56,576	2176	0	(11,760)	0	(6,388)		(6,388)	5,372	0	0	0	0		0005			
CALL OPTION DEC27 SPX C @ 4614 BHF340823	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	03/21/2022	12/09/2027	14	64,596	4614	0	(13,645)	0	(7,046)		(7,046)	6,599	0	0	0	0		0005			
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.1 5, D10, GFO BHF398B15	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNB66K528	07/14/2022	04/05/2028	37	162,134	4382	0	(7,945)	0	(7,946)		(7,946)	(2)	0	0	0	0		0005			
CALL OPTION AUG28RTYC@1859 BHF301938	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/22/2022	08/02/2028	108	200,772	1859	0	(45,143)	0	(42,032)		(42,032)	3,111	0	0	0	0		0005			
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(124,189,918)	6,482,173	0	(249,046,108)	XXX	(249,046,108)	235,313,182	0	(6,601,627)	0	0	0	XXX	XXX		
PUT OPTION DEC23 SXSE P @ 2593 BHF22AHP4 Premium at Maturity 2023-12-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	04/23/2020	12/15/2023	77,131	216,560,740	2593	(35,469,860)	0	0	(10,034,488)		(10,034,488)	(1,546,190)	0	0	0	0		0001			
PUT OPTION DEC24 SXSE P @ 3029 BHF22AHQ2 Premium at Maturity 2024-12-27	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	04/23/2020	12/20/2024	66,029	216,561,993	3029	(54,616,663)	0	0	(20,680,164)		(20,680,164)	(4,304,034)	0	0	0	0		0001			
PUT OPTION 12Mx20SIAPTIONSYNTH BHF35TW30	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/25/2022	04/25/2023	0	300,000,000	0.0354	0	(5,257,500)	0	(11,007,182)		(11,007,182)	(5,749,682)	0	0	0	0		0002			
PUT OPTION 12Mx20SIAPTIONSYNTH BHF35VU06	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/26/2022	04/26/2023	0	300,000,000	0.035	0	(5,250,000)	0	(11,701,065)		(11,701,065)	(6,451,065)	0	0	0	0		0002			
PUT OPTION 12Mx30SIAPTIONSYNTH BHF3AMT7	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/04/2022	08/04/2023	0	300,000,000	0.02849	0	(10,380,000)	0	(25,452,645)		(25,452,645)	(15,072,645)	0	0	0	0		0003			
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(90,086,523)	(20,887,500)	0	(78,875,544)	XXX	(78,875,544)	(33,123,616)	0	0	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										(214,276,441)	(14,405,327)	0	(327,921,652)	XXX	(327,921,652)	202,189,566	0	(6,601,627)	0	0	0	XXX	XXX		
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(124,189,918)	6,482,173	0	(249,046,108)	XXX	(249,046,108)	235,313,182	0	(6,601,627)	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										(90,086,523)	(20,887,500)	0	(78,875,544)	XXX	(78,875,544)	(33,123,616)	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(214,276,441)	(14,405,327)	0	(327,921,652)	XXX	(327,921,652)	202,189,566	0	(6,601,627)	0	0	0	0	XXX	XXX	
Currency Swap With BANK OF AMERICA NA RCY 4.57 PAY 4.72 05/07/2039 BHF1FLK74	BME34J699 FLINDERS PORTS HOLDINGS PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/06/2019	05/07/2039	0	2,636,250	4.573%[4.72%]	0	0	(551)	260,850		482,728	0	311,170	0	0	53,722		100/100			

E06.42



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31 09/18/2034 BHF1H5A1	BME3690A2 MIRVAC GROUP FINANCE LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	03/12/2019	09/18/2034	0	3,897,300	4.292%[4.31%]	0	0	2,016	358,325		654,797	0	462,550	0	0	67,434		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19 09/18/2032 BHF1H5E3	BME369095 MIRVAC GROUP FINANCE LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	03/12/2019	09/18/2032	0	1,984,080	4.209%[4.19%]	0	0	1,539	182,420		308,685	0	235,480	0	0	31,332		100/100
Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039 BHF1J2926	BME36RH97 MIRVAC GROUP FINANCE LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/20/2019	09/18/2039	0	14,190,000	4.4745%[4.52%]	0	0	5,591	1,316,000		2,679,549	0	1,682,000	0	0	292,346		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVRX4	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	28,659	207,760		390,870	0	220,570	0	0	40,936		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVS39	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	28,659	207,760		390,881	0	220,570	0	0	40,936		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS60	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	158,927	1,157,520		2,166,523	0	1,228,890	0	0	228,072		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS7	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	158,927	1,157,520		2,164,982	0	1,228,890	0	0	228,072		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS17	BME3715P0 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	110,760	801,360		1,530,356	0	850,770	0	0	157,896		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28	BME3715P0 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	110,760	801,360		1,530,356	0	850,770	0	0	157,896		100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVV7	BME37WC09 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2019	07/17/2034	0	14,036,250	4.115%[4.21%]	0	0	11,833	1,398,700		2,293,683	0	1,656,770	0	0	241,108		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 KB1H1DSPRFMYMCJFXT09	05/08/2019	05/20/2034	0	20,913,900	3.949%[2.73%]	0	0	233,237	2,954,350		5,767,602	0	3,834,215	0	0	356,823		100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1JG6I9	BME3BA211 BAPCOR LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/15/2019	06/25/2026	0	16,674,790	4.085%[3.77%]	0	0	50,427	1,209,820		1,425,651	0	2,026,810	0	0	161,173		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.07 PAY 1.74 05/31/2031 BHF1L6773	BME3BAFM1 GENUINE PARTS COMPANY	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	05/15/2019	05/31/2031	0	3,250,900	4.065%[1.74%]	0	0	60,388	408,900		671,588	0	456,895	0	0	47,865		100/100

E06.43

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 4.16 PAY 1.95 05/31/2034 BHF1L6955	BME3BAFN9 GENUINE PARTS COMPANY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/15/2019	05/31/2034	0	6,053,400	4.1625[1.95%]	0	0	108,149	761,400		1,421,482	0	850,770	0	0	103,414		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.62 PAY 2.46 06/06/2027 BHF1LJLJ5	BME3BD462 CRODA INTERNATIONAL PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/16/2019	06/06/2027	0	6,144,000	3.62[2.46%]	0	0	61,628	781,680		1,232,173	0	1,143,120	0	0	66,493		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18 06/06/2027 BHF1LJLN6	BME3BD3C0 CRODA INTERNATIONAL PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/16/2019	06/06/2027	0	7,944,900	3.6525[1.18%]	0	0	152,516	981,575		1,261,683	0	1,118,605	0	0	85,982		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LQUU0	BME3BR420 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/22/2019	02/20/2040	0	6,584,400	4.118[2.14%]	0	0	106,115	800,925		1,664,117	0	929,545	0	0	137,339		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LQUY2	BME3BR4F1 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2019	02/20/2050	0	16,737,000	4.413[2.42%]	0	0	274,488	2,036,250		5,267,771	0	2,363,250	0	0	438,137		100/100
Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/23/2019	06/12/2029	0	6,940,836	4.827[4.56%]	0	0	8,508	136,134		81,303	0	597,428	0	0	89,857		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99 09/25/2031 BHF1MS5V0	BME3C4JA6 DENTSPLY SIRONA INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/30/2019	09/25/2031	0	4,875,319	4.075[0.99%]	0	0	119,991	1,176,325		867,286	0	950,999	0	0	73,096		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6EJ9	BME3DENQ3 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	128,474	900,600		1,128,144	0	898,035	0	0	71,055		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	128,822	900,600		1,297,487	0	898,035	0	0	84,540		100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 3.37 06/30/2042 BHF1NRE79	66509C44 NORTHERN COURIER PIPELINE LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2019	06/30/2042	0	3,285,248	3.394[3.365%]	0	0	(515)	112,771		87,592	0	235,165	0	0	73,021		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	42,403	261,100		427,316	0	315,100	0	0	33,758		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 KB1H1DSRPFMYMCFXT09	10/02/2019	09/30/2031	0	10,944,000	3.448[1.38%]	0	0	177,078	1,149,000		1,871,147	0	1,575,500	0	0	164,210		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20	BRTXVSE22 SOCIETA DI PROGETTO BREBEMI SPA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2019	12/31/2038	0	21,074,384	5.655[3.375%]	0	0	408,892	2,207,099		4,547,115	0	2,910,096	0	0	424,938		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 3.23 06/16/2040 BHF1Z0930	BME3QX9S9 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/12/2020	06/16/2040	0	13,492,000	3.164[3.23%]	0	0	(6,264)	632,000		1,634,759	0	1,682,000	0	0	284,000		100/100

EOG 44

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS CAPITAL INC RCV 4.78 PAY 1.33 08/02/2048 BHF25BLA7	BME2P16X6 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	273,847	2,409,983		3,062,846	.0	1,952,771	.0	.0	254,252		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.60 PAY 1.21 08/02/2043 BHF25BL02	BME2P16V0 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	121,968	1,095,447		1,160,723	.0	887,623	.0	.0	103,782		100/100
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 1VUV7VQFKU00SJ21A208	.11/29/2018	.06/30/2034	.0	14,248,146	4.43%[4.087%]	.0	.0	11,422	228,882		471,623	.0	942,413	.0	.0	244,265		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 1VUV7VQFKU00SJ21A208	.11/29/2018	.09/30/2034	.0	13,397,817	4.43%[4.087%]	.0	.0	(8,571)	268,160		448,972	.0	891,174	.0	.0	232,136		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BM01	BME2RVRK1 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.08/07/2018	.04/16/2028	.0	2,718,240	4.3025%[2.69%]	.0	.0	35,926	244,931		500,380	.0	346,050	.0	.0	32,013		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 1VUV7VQFKU00SJ21A208	.08/07/2018	.04/16/2028	.0	3,591,960	4.3625%[2.77%]	.0	.0	47,149	323,658		660,489	.0	457,280	.0	.0	42,303		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.45 PAY 4.12 06/30/2042 BHF25BP96	66980CAA6 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.06/05/2018	.06/30/2042	.0	6,584,907	4.445%[4.115%]	.0	.0	19,239	350,390		447,266	.0	545,925	.0	.0	146,363		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 01/03/2034 BHF25FEK4	BME2T6K88 AURORA SOLAR	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.09/07/2018	.01/03/2034	.0	9,153,974	4.43%[4.113%]	.0	.0	16,504	244,952		368,059	.0	593,253	.0	.0	153,643		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 E570DZIZ7FF32TWEFA76	.10/17/2018	.06/30/2034	.0	7,647,486	4.624%[4.216%]	.0	.0	24,414	290,166		428,930	.0	503,564	.0	.0	131,106		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 E570DZIZ7FF32TWEFA76	.10/17/2018	.03/31/2034	.0	8,311,251	4.629%[4.216%]	.0	.0	13,698	370,382		469,513	.0	577,089	.0	.0	140,966		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8J8	BME3ZXA40 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/04/2020	.11/25/2030	.0	3,726,615	2.577%[2.92%]	.0	.0	(10,357)	100,978		(90,216)	.0	319,480	.0	.0	53,223		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8Y0	BME3ZUZA5 ALS CANADA LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/04/2020	.11/25/2030	.0	3,726,615	2.577%[2.92%]	.0	.0	(10,357)	100,978		(90,216)	.0	319,480	.0	.0	53,223		100/100
Currency Swap With CITIBANK NA RCV 3.72 PAY 3.30 04/30/2037 BHF27GAT5	BME3ZZ137 EDDA WIND ILL AS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/06/2020	.04/30/2037	.0	10,134,026	3.721%[3.3%]	.0	.0	67,868	1,544,400		2,092,905	.0	1,857,570	.0	.0	193,556		100/100

E06.45

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/11/2020	06/30/2038	0	8,235,500	3.3925%[2.12%]	0	0	94,386	1,378,300		1,407,528	0	1,102,850	0	0	163,464		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/11/2020	06/30/2038	0	7,059,000	3.3925%[2.12%]	0	0	80,902	1,181,400		1,206,453	0	945,300	0	0	140,112		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.10 PAY 1.55	BHF2APAM6 OBB PRODUKTION GMBH	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	10/09/2020	10/14/2040	0	11,804,000	3.101%[1.55%]	0	0	155,420	2,018,000		2,769,285	0	1,575,500	0	0	250,762		100/100
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027	BME1K1W7YO PORTMAN ESTATE FUND 22	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/20/2020	09/05/2027	0	1,813,216	3.9275%[3.37%]	286,324	0	17,822	540,567		558,814	0	285,066	0	0	20,139		100/99
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032	BME1K1W7R5 PORTMAN ESTATE FUND 22	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	11/20/2020	09/05/2032	0	7,422,520	4.135%[3.49%]	1,241,171	0	79,305	2,281,931		2,532,477	0	1,166,935	0	0	117,006		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032	BME1K1W7S3 PORTMAN ESTATE FUND 26	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	11/20/2020	09/05/2032	0	1,060,360	4.135%[3.49%]	177,310	0	11,329	325,990		361,782	0	166,705	0	0	16,715		100/100
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027	BME1K1W7Z7 PORTMAN ESTATE FUND 26	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/20/2020	09/05/2027	0	307,504	3.9275%[3.37%]	48,549	0	3,022	91,667		94,770	0	48,344	0	0	3,415		100/99
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98	BHF2GQE69 SODIAAL INTERNATIONAL S.A.	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	02/05/2021	04/14/2031	0	9,620,000	3.722%[1.98%]	0	0	147,363	1,783,200		2,101,485	0	1,260,400	0	0	140,584		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50	BHF2K3PU0 AKIEM HOLDING SAS	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/18/2021	04/13/2036	0	12,454,310	3.592%[1.5%]	0	0	214,444	2,224,282		3,520,017	0	1,646,398	0	0	229,183		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.25 PAY 2.02	BHF2K3PT3 AKIEM HOLDING SAS	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/18/2021	04/13/2041	0	11,381,690	4.246%[2.02%]	0	0	213,632	2,032,717		3,876,232	0	1,504,603	0	0	245,089		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50	BME4FZH22 AKIEM HOLDING SAS	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/18/2021	04/13/2036	0	8,700,140	3.592%[1.5%]	0	0	149,803	1,553,805		2,458,959	0	1,150,115	0	0	160,099		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.08 PAY 2.24 05/13/2031	BME4H60T3 MURRAY INTERNATIONAL TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	04/09/2021	05/13/2031	0	20,158,110	3.081%[2.24%]	0	0	182,463	3,773,490		5,193,304	0	3,500,805	0	0	295,952		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79	BHF2LMY94 VILMORIN & CIE SA	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	04/16/2021	06/18/2031	0	8,748,320	3.656%[1.79%]	0	0	138,292	1,593,590		1,965,920	0	1,150,115	0	0	129,171		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.15 PAY 2.61	BME4K8B37 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/19/2021	07/31/2028	0	3,539,500	3.151%[2.61%]	0	0	24,795	745,625		903,681	0	595,375	0	0	42,762		100/100

E06.46

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With ROYAL BANK OF CANADA RCV 3.15 PAY 2.61 07/31/2028 BHF2N7ZV5	BME4KB837 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/19/2021	07/31/2028	0	3,539,500	3.151%[2.61%]	0	0	24,795	745,625		903,681	0	595,375	0	0	42,762		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.56 PAY 2.85 07/31/2031 BHF2N80A7	BME4KB8E3 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/19/2021	07/31/2031	0	3,185,550	3.555%[2.85%]	0	0	27,087	671,063		894,445	0	535,838	0	0	47,352		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.56 PAY 2.85 07/31/2031 BHF2N80G4	BME4KB8E3 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/19/2021	07/31/2031	0	3,185,550	3.555%[2.85%]	0	0	27,087	671,063		894,445	0	535,838	0	0	47,352		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2N602	BHF2NDP24 CVC INVESTORS EUROPE PBI LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	157,847	2,203,200		2,464,329	0	1,417,950	0	0	162,438		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2N644	BHF2NDP24 CVC INVESTORS EUROPE PBI LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	157,594	2,203,200		2,464,329	0	1,417,950	0	0	162,438		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54 06/08/2033 BHF2N685	BME4KLN4 CAPITAL INVESTORS EUROPE PBI LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2033	0	6,121,500	3.2295%[1.54%]	0	0	89,608	1,224,000		1,479,210	0	787,750	0	0	100,101		100/100
Currency Swap With HSBC BANK USA NA RCV 4.87 PAY 3.20 03/31/2036 BHF2N5C8	BHF2N5C8 CSWAP: USD/GBP 3/31/2036	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/15/2018	03/31/2036	0	15,271,647	4.873%[3.201%]	0	0	243,929	1,689,942		3,847,218	0	2,626,840	0	0	280,658		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55 06/24/2036 BHF2N5VY3	BME4L5Q72 BAILLIE GIFFORD EUROPEAN GROWTH TR	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/04/2021	06/24/2036	0	16,801,500	3.265%[1.55%]	0	0	246,151	3,266,460		4,366,039	0	2,174,190	0	0	311,423		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7	BHF2QBC55 BREEDON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/23/2021	09/23/2028	0	5,600,000	2.593%[2.11%]	0	0	35,824	1,122,400		1,338,095	0	952,600	0	0	68,507		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911	BME4PCIN9 TTG INVESTMENTS LTD	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	07/22/2021	12/15/2028	0	8,956,350	3.27%[2.79%]	0	0	61,295	1,686,100		2,114,284	0	1,547,975	0	0	111,629		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2S7S40	BME4QC177 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/10/2021	09/16/2046	0	12,451,500	3.603%[2.47%]	0	0	140,431	2,416,050		4,587,365	0	2,143,350	0	0	304,859		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2U5Y00	BME4RZFE5 EMS WESER ELBE INFRASTRUKTUR AKQUJ1	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	09/07/2021	09/17/2031	0	18,378,350	3.942%[2.282%]	0	0	271,835	3,175,950		3,852,539	0	2,442,025	0	0	275,213		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.99 PAY 1.43 11/23/2029 BHF2X7YM5	BME4VJTW1 REDDE NORTHGATE PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	10/29/2021	11/23/2029	0	19,733,600	2.991%[1.43%]	0	0	256,525	3,019,200		3,269,039	0	2,678,350	0	0	263,896		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.69 PAY 2.01 12/01/2028 BHF2XKZ26	BME4VX925 CORBION NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/05/2021	12/01/2028	0	3,975,435	3.692%[2.01%]	0	0	56,426	606,510		649,663	0	543,548	0	0	49,395		100/100

E06.47

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XTJP7	BME4W5LZ1 UMY GLOBAL FOODS COMPANY LTD	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/10/2021	01/31/2034	0	23,040,540	3.298%[2.64%]	0	0	147,916	3,950,955		5,710,979	0	4,072,365	0	0	388,033		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90 03/31/2043 BHF2Y4GD1	BHF2Y4SA4 VIRIDOR ENERGY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/16/2021	03/31/2043	0	26,775,349	3.72%[2.9%]	0	0	253,849	4,485,250		7,296,483	0	4,733,250	0	0	606,335		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VB7	BHF2YC990 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/18/2021	03/15/2047	0	4,551,689	3.255%[4.22%]	0	0	(16,203)	520,032		249,367	0	527,559	0	0	112,582		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VF8	BME4WVY39 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/18/2021	03/15/2047	0	3,337,760	3.255%[4.22%]	0	0	(11,882)	381,340		182,861	0	386,860	0	0	82,557		100/100
Currency Swap With BNP PARIBAS SA RCV 3.36 PAY 4.18 03/15/2052 BHF2YA390	BHF2YC982 REGISTRY FINANCE PTY LTD	D 1	Currency	BNP PARIBAS ROMUWSPUBM8P08K5P83	11/18/2021	03/15/2052	0	4,992,816	3.355%[4.18%]	0	0	(14,051)	570,352		253,375	0	578,608	0	0	135,536		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1	BME4WZG81 MOKEREI ALOIS MUELLER GMBH & CO K	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/23/2021	02/23/2029	0	5,517,890	2.84%[1.04%]	0	0	63,935	718,830		817,030	0	771,995	0	0	69,826		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.23 PAY 4.27 03/31/2039 BHF2YL586	BHF2YL9M1 VICTORIA INTERNATIONAL CONTAINER T	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/23/2021	03/31/2039	0	6,608,493	3.23%[4.27%]	0	0	(32,882)	654,478		531,627	0	696,820	0	0	134,258		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.02 PAY 1.22 01/12/2029 BHF2YNB10	BME4X2K39 TRITAX EUROBOX PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/24/2021	01/12/2029	0	12,876,550	3.021%[1.216%]	0	0	178,598	1,610,000		1,851,489	0	1,811,825	0	0	161,476		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.28 PAY 3.32 06/30/2046 BHF2YHOK0	BHF2YYGW3 CROSS LONDON TRAINS LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/29/2021	06/30/2046	0	20,011,500	4.284%[3.317%]	0	0	203,333	3,199,350		6,330,702	0	3,572,250	0	0	487,768		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFN4	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	133,108	2,167,000		4,080,256	0	2,381,500	0	0	335,085		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YF08	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	133,108	2,167,000		4,080,256	0	2,381,500	0	0	335,085		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.28 PAY 2.06 03/01/2037 BHF2ZOKY3	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	12/01/2021	03/01/2037	0	12,133,940	2.2825%[2.06%]	0	0	67,781	1,960,595		2,969,038	0	2,167,165	0	0	230,444		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 G5G8EF7VJP5170UK5573	12/01/2021	03/01/2037	0	12,133,940	2.825%[2.06%]	0	0	73,084	1,960,595		2,969,038	0	2,167,165	0	0	230,444		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.20 PAY 2.50 02/03/2032 BHF2ZPSF3	BME4Y5YC6 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	12/15/2021	02/03/2032	0	6,613,000	3.202%[2.5%]	0	0	40,939	1,026,250		1,513,113	0	1,190,750	0	0	101,109		100/100

E06.48

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With ROYAL BANK OF CANADA RCV 3.20 PAY 2.50	BME4Y5YC6 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/15/2021	02/03/2032	0	6,613,000	3.202%[2.5%]	0	0	40,839	1,026,250		1,513,113	0	1,190,750	0	0	101,109		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.78 PAY 2.77	BME4ZNF11 HENDERSON SMALLER COMPANIES INVEST	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/19/2022	02/02/2052	0	13,634,000	3.784%[2.77%]	0	0	121,151	2,466,000		5,241,520	0	2,466,000	0	0	369,389		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.64 PAY 1.83	BME5066D7 WAREHOUSES DE PAUW NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/27/2022	03/31/2034	0	16,732,500	3.638%[1.83%]	0	0	169,907	2,028,750		3,168,028	0	2,028,750	0	0	283,798		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	172,237	1,786,545		2,639,421	0	1,786,545	0	0	245,548		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	172,237	1,786,545		2,639,421	0	1,786,545	0	0	245,548		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.77 PAY 2.89	BHF327EM9 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	11/01/2052	0	20,325,000	3.77%[2.89%]	0	0	0	3,680,250		(13,484)	0	3,680,250	0	0	557,639		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92	BHF327EN7 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	02/01/2053	0	6,770,000	3.83%[2.92%]	0	0	0	1,226,750		1,289,855	0	1,226,750	0	0	186,518		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83	BME50U1P2 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	06/30/2032	0	4,278,645	3.372%[2.83%]	0	0	11,191	772,852		1,037,958	0	772,853	0	0	66,821		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83	BME50U1P2 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	06/30/2032	0	4,278,645	3.372%[2.83%]	0	0	11,191	772,852		1,037,958	0	772,853	0	0	66,821		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.06 PAY 4.56	BME50VXJ9 OILERS ENTERTAINMENT GROUP CANADA	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/11/2022	06/30/2051	0	12,455,656	4.061%[4.56%]	0	0	(23,079)	955,821		(50,335)	0	955,821	0	0	334,030		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03	BME51M9UJ MOTO INVESTMENTS LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/24/2022	06/15/2029	0	7,858,800	3.390%[3.03%]	0	0	19,407	1,246,965		1,636,014	0	1,246,965	0	0	101,804		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.50 PAY 1.88	BHF32YX31 CSWAP: USD/EUR 3/10/2029	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2029	0	6,397,680	3.503%[1.88%]	0	0	64,866	825,930		894,695	0	825,930	0	0	81,219		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.32 PAY 1.65	BHF32YX72 CSWAP: USD/EUR 3/10/2027	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2027	0	19,080,800	3.319%[1.65%]	0	0	195,716	2,463,300		2,440,184	0	2,463,300	0	0	201,116		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.32 PAY 1.65	BHF32YXC1 CSWAP: USD/EUR 3/10/2027	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2027	0	7,856,800	3.319%[1.65%]	0	0	80,589	1,014,300		1,004,782	0	1,014,300	0	0	82,812		100/100

E06.49

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.78 PAY 3.11 03/23/2037 BHF3374X5	BHF33BN74 LAST MILE INFRASTRUCTURE GROUP	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/02/2022	03/23/2037	0	6,659,000	3.7765%[3.11%]	0	0	40,635	1,075,250		1,701,171	0	1,075,250	0	0	126,730		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 ES71P3U3RH1G71XB11	03/02/2022	03/23/2042	0	13,325,000	4.153%[3.37%]	0	0	92,535	2,150,500		3,886,841	0	2,150,500	0	0	294,136		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 0V6W8S6QX2D1J8570P30	03/02/2022	07/10/2032	0	15,068,800	3.364%[1.9%]	0	0	128,248	1,728,560		2,161,485	0	1,728,560	0	0	235,666		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375M8	BHF339N69 ERMEWA HOLDING SAS	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/02/2022	07/10/2032	0	22,160,000	3.364%[1.9%]	0	0	188,599	2,542,000		3,178,654	0	2,542,000	0	0	346,568		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M8	BME522K14 JOHNSON MATTHEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/04/2022	06/30/2032	0	19,956,150	3.286%[1.9%]	0	0	78,784	2,055,090		2,472,807	0	2,055,090	0	0	311,664		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M7	BHF33F276 JOHNSON MATTHEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/04/2022	06/30/2032	0	16,357,500	3.286%[1.9%]	0	0	64,577	1,684,500		2,026,891	0	1,684,500	0	0	255,462		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.61 PAY 2.19 07/12/2034 BHF338N07	BHF33F284 TERRENA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/04/2022	07/12/2034	0	21,818,000	3.609%[2.19%]	0	0	79,628	2,246,000		2,824,778	0	2,246,000	0	0	374,562		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83 05/31/2037 BHF338M49	BME522HD2 MURRAY INTERNATIONAL TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/04/2022	05/31/2037	0	16,396,520	3.411%[2.83%]	0	0	55,851	2,548,200		3,856,130	0	2,548,200	0	0	314,077		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.16 PAY 2.66 03/22/2032 BHF338M98	N7663*ADO SABATON VENTURES BIDCO BV	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	03/08/2022	03/22/2032	0	13,069,200	4.159%[2.663%]	0	0	120,064	1,297,200		1,725,850	0	1,297,200	0	0	201,221		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	52,134	671,650		910,263	0	671,650	0	0	85,606		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	52,134	671,650		910,263	0	671,650	0	0	85,606		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44	BME53ZRC9 HALIMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	39,681	920,835		1,166,799	0	920,835	0	0	145,551		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85	BME53ZRC9 HALIMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	39,681	920,835		1,166,799	0	920,835	0	0	145,551		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.73 PAY 2.78 05/05/2029 BHF35WVH2	BME54GNV2 PILLI 1 PORTFOLIO SCSP	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	04/22/2022	05/05/2029	0	33,186,700	4.728%[2.78%]	0	0	295,226	3,005,530		4,312,615	0	3,005,530	0	0	426,291		100/100

EO6.50



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366K99	BME555KIW6 Com - KW 2022 Upsizing Alliance-M	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.05/03/2022	.04/22/2025	.0	2,462,450	6.018%[3.675%]	.0	.0	24,373	173,353		200,203	.0	173,353	.0	.0	19,706		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KL2	BME555KX4 Com - KW 2022 Upsizing - Clancy Qu	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.05/03/2022	.04/22/2025	.0	7,316,193	6.018%[3.675%]	.0	.0	72,414	515,049		594,823	.0	515,049	.0	.0	58,548		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 . G5GSEF7VJP5170UK5573	.05/03/2022	.04/22/2025	.0	1,070,630	6.018%[3.675%]	.0	.0	10,597	75,371		87,045	.0	75,371	.0	.0	8,568		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366L15	BME555KX4 Com - KW 2022 Upsizing - Clancy Qu	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.05/03/2022	.04/22/2025	.0	3,180,954	6.018%[3.675%]	.0	.0	31,484	223,934		258,619	.0	223,934	.0	.0	25,456		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84 06/08/2029 BHF37908	BME562SA2 SHV NETHERLAND B V	D 1	Currency	MIZUHO CAPITAL MARKETS LLC . 0V6W8S6X2D1J8570P30	.05/25/2022	.06/08/2029	.0	4,269,600	4.481%[2.84%]	.0	.0	24,899	353,200		433,810	.0	353,200	.0	.0	55,230		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779F5	N7660#AY3 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.05/25/2022	.06/08/2032	.0	14,411,250	4.628%[3.12%]	.0	.0	79,123	1,192,050		1,691,189	.0	1,192,050	.0	.0	224,370		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779K4	N7660#AY3 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.05/25/2022	.06/08/2032	.0	14,411,250	4.628%[3.12%]	.0	.0	79,123	1,192,050		1,691,189	.0	1,192,050	.0	.0	224,370		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779P3	N7660#AZ0 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.05/25/2022	.06/08/2034	.0	5,337,000	4.719%[3.27%]	.0	.0	28,523	441,500		673,289	.0	441,500	.0	.0	91,261		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779T5	N7660#AZ0 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.05/25/2022	.06/08/2034	.0	5,337,000	4.719%[3.27%]	.0	.0	28,523	441,500		673,289	.0	441,500	.0	.0	91,261		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.87 PAY 3.87 08/23/2047 BHF3792W1	BME5655E2 NEWLON HOUSING TRUST	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.05/26/2022	.08/23/2047	.0	25,146,000	4.871%[3.87%]	.0	.0	37,087	2,822,000		8,103,586	.0	2,822,000	.0	.0	627,547		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF370W03	BME56MYL7 ELFELAGID SEV	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.06/07/2022	.06/23/2029	.0	7,619,458	4.692%[3.26%]	.0	.0	33,818	645,907		703,385	.0	645,907	.0	.0	98,864		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF370IV2	BME56MYP8 ELFELAGID SEV	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.06/07/2022	.06/23/2032	.0	8,537,565	4.8325%[3.52%]	.0	.0	35,536	723,757		888,533	.0	723,757	.0	.0	133,204		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.67 PAY 4.61 04/11/2039 BHF384S37	BHF3874M4 BUUK INFRASTRUCTURE NO 2 LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.06/15/2022	.04/11/2039	.0	31,418,400	5.6725%[4.61%]	.0	.0	.0	2,350,400		1,201,544	.0	2,350,400	.0	.0	638,878		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78	BME572FR8 BUUK INFRASTRUCTURE ISSUER PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMYMCFXT09	.06/15/2022	.04/11/2043	.0	8,696,160	5.865%[4.77%]	.0	.0	.0	650,880		909,561	.0	650,880	.0	.0	197,071		100/100

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 5.87 PAY 4.77 04/11/2043 BHF384SB9	BME572FR8 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	06/15/2022	04/11/2043	0	8,696,160	5.865%[4.77%]	0	0	0	650,880		911,005	0	650,880	0	0	197,071		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 KB1H1DSPPFMYMCFXT09	06/21/2022	09/16/2034	0	7,810,700	5.419%[4.3%]	0	0	4,338	568,320		672,162	0	568,320	0	0	135,115		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6	BME574LCO LA LORRAINE BAKERY GROUP NV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/21/2022	09/16/2032	0	16,880,000	5.3115%[4.14%]	0	0	9,631	1,228,800		1,376,530	0	1,228,800	0	0	266,494		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.90 PAY 3.87 09/22/2037 BHF38H9C9	BME57FJ61 SEGRO PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	06/22/2022	09/22/2037	0	21,090,000	4.895%[3.87%]	0	0	6,091	1,600,000		1,748,880	0	1,600,000	0	0	408,257		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.17 PAY 4.14 09/22/2042 BHF38H9L9	BME57FLK7 SEGRO PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	06/22/2022	09/22/2042	0	4,012,800	5.17%[4.14%]	0	0	1,185	304,000		343,153	0	304,000	0	0	89,710		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.09 PAY 3.64 07/14/2029 BHF38XT32	BHF3941K7 DECHRA PHARMACEUTICALS PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	07/01/2022	07/14/2029	0	8,323,200	5.09%[3.64%]	0	0	29,213	476,000		560,413	0	476,000	0	0	108,456		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38YVF2	BME57X3G7 DPG HOLDINGS LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/01/2022	07/27/2027	0	840,490	4.8495%[4.26%]	0	0	1,308	58,975		112,059	0	58,975	0	0	9,231		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XWQ7	BHF3941M3 DPG HOLDINGS LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/01/2022	07/27/2027	0	18,010,500	4.8495%[4.26%]	0	0	28,018	1,263,750		2,401,263	0	1,263,750	0	0	197,801		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 G5GSEF7VJP5170UK5573	09/16/2022	10/25/2052	0	14,988,000	5.22%[3.75%]	0	0	0	351,000		1,251,504	0	351,000	0	0	411,081		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.72 PAY 4.24 10/01/2052 BHF3D3E7	BHF3D75C9 BON SECOURS MERCY HEALTH INC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/23/2022	10/01/2052	0	34,055,000	5.716%[4.24%]	0	0	0	(318,500)		2,602,476	0	(318,500)	0	0	933,018		100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BMEOLTRL4	BMEOM8KH5 ALLIANCE TRUST PLC (THE)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/18/2014	07/31/2029	0	3,558,030	4.53%[4.28%]	0	0	39,905	1,213,800		1,389,396	0	500,115	0	0	46,522		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BMEONB6JO	BMEONK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUJISFPUBMPPRO8K5P83	06/27/2014	06/29/2029	0	2,554,502	5.076% / (SONIA+237.7BP)	0	0	59,685	930,603		824,538	0	358,300	0	0	33,186		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BMEONB6M3	BMEONK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUJISFPUBMPPRO8K5P83	06/27/2014	06/29/2029	0	2,350,142	5.076% / (SONIA+237.7BP)	0	0	54,911	1,861,205		758,575	0	716,600	0	0	30,531		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 2.94 07/23/2024 BMEONMF71	BMEONJE39 WERELDHAVE NV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/01/2014	07/23/2024	0	17,790,500	4.4375%[2.94%]	0	0	298,873	5,055,050		4,915,403	0	2,048,150	0	0	119,796		100/100

E06.52

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BMEOPCS69	BMEOP5767 CADOGAN ESTATES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	07/16/2014	09/16/2044	0	3,428,000	4.65%[4.38%]	0	0	42,348	1,195,400		1,567,491	0	476,300	0	0	80,354		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 E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	8,064,600	5.1%[3.60%]	0	0	144,377	2,186,700		2,704,577	0	945,300	0	0	138,739		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 E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	4,032,300	5.1%[3.60%]	0	0	72,189	1,090,950		1,352,289	0	472,650	0	0	69,369		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 E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	12,096,900	5.1%[3.60%]	0	0	217,287	3,276,450		4,056,866	0	1,417,950	0	0	208,108		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 E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	226,309	3,163,500		3,200,428	0	1,575,500	0	0	131,538		100/100
Currency Swap With CITIBANK NA RCV 3.82 PAY 1.97 02/03/2024 BMEIOEB1	BMEOWODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	0	7,422,600	3.815%[1.966%]	0	0	120,947	1,544,700		1,500,219	0	945,300	0	0	43,045		100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BMEIOEJ4	BMEOWODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	22,638,930	4.02%[2.272%]	0	0	360,534	4,711,335		4,809,375	0	2,883,165	0	0	236,030		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 KB1H1DSRPFMYMCJFXT09	03/11/2015	06/17/2030	0	21,587,280	3.718%[1.47%]	0	0	372,141	1,602,420		3,026,818	0	3,214,020	0	0	299,858		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.60 PAY 3.38 05/11/2025 BME11HK3	BME11J5L0 INTERMEDIATE CAPITAL GROUP PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/30/2015	05/11/2025	0	11,987,934	5.6%[3.38%]	0	0	222,207	1,143,051		1,263,308	0	1,742,503	0	0	96,904		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GVC6	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	6,197,940	3.7255%[2.97%]	0	0	63,358	1,509,480		2,049,394	0	1,000,230	0	0	111,947		100/100
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.36 PAY 2.83 05/27/2027 BME1319K5	BME1236S3 DYSON JAMES LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57PNE97	04/24/2015	05/27/2027	0	2,648,100	3.3575%[2.83%]	0	0	24,014	694,575		789,654	0	416,763	0	0	28,575		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	7,996,439	4.2675%[3.68%]	0	0	83,920	2,109,073		2,631,326	0	1,256,003	0	0	110,422		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 1VUV7VQFKUQGSJ21A208	06/09/2015	08/27/2025	0	6,856,540	3.9375%[2.35%]	0	0	92,604	862,920		811,748	0	962,112	0	0	58,478		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.64 07/23/2027 BME19C9R0	BME19BB81 ALIAXIS FINANCE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	07/01/2015	07/23/2027	0	2,000,000	4.4375%[2.64%]	0	0	30,246	235,650		255,889	0	284,386	0	0	21,940		100/100

E06.53

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.84 PAY 2.04 10/01/2030 BME1AHSS4	BME1AK2LO COMPAGNIE DES LEVURES LESAFFRE A	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	07/22/2015	10/01/2030	0	6,530,400	3.835%[2.04%]	0	0	94,218	652,500		743,249	0	945,300	0	0	92,401		100/100
Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8	BME1AUBBO JP MORGAN EUROPEAN INVESTMENT TRUS	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	07/29/2015	08/26/2035	0	9,358,500	4.404%[2.69%]	0	0	134,173	1,031,475		1,745,644	0	1,339,175	0	0	168,143		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.09 PAY 3.56 03/22/2025 BME1DZ0V4	BME1DZ358 BUNZL FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/16/2015	03/22/2025	0	11,631,000	4.092%[3.56%]	0	0	121,833	3,258,750		3,532,020	0	1,786,125	0	0	91,522		100/100
Currency Swap With CITIGROUP INC RCV 3.70 PAY 1.82 11/19/2022 BME1DZ325	BME1DZAY7 BUNZL FINANCE PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/16/2015	11/19/2022	0	1,695,000	3.7025%[1.82%]	0	0	26,434	225,525		224,311	0	236,325	0	0	3,137		100/100
Currency Swap With CITIGROUP INC RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83	BME1E0Y24 CIRCLE ANGLIA SOCIAL HOUSING PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/18/2015	11/02/2030	0	27,752,125	4.4145%[3.778%]	0	0	336,207	7,937,800		9,931,006	0	4,227,163	0	0	394,819		100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E1O8	BME1EPDN9 TERANET HOLDINGS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/02/2015	12/10/2045	0	11,656,070	5.14%[5.11%]	0	0	(2,813)	448,327		260,936	0	983,999	0	0	280,782		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.50 PAY 1.85 11/07/2022 BME1E1U713	BME1E1U747 SENSIENT TECHNOLOGIES CORPORATION	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/06/2015	11/07/2022	0	10,000,000	3.501%[1.848%]	0	0	138,933	1,307,274		1,261,240	0	1,404,439	0	0	16,133		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5	35962SAAO FTG FRASER TRANSPORTATION GROUP PA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/16/2015	12/30/2033	0	15,753,795	3.565%[3.577%]	0	0	8,884	752,046		595,543	0	1,003,350	0	0	264,288		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.37 12/15/2060 BME1HJ5T6	BME1H10L7 UNIVERSITY OF OXFORD BALLIOL COLLE	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/13/2015	12/15/2060	0	6,388,200	4.17%[3.37%]	0	0	76,090	1,691,970		3,083,275	0	1,000,230	0	0	197,507		100/100
Currency Swap With CITIBANK NA RCV 3.81 PAY 1.92 02/10/2026 BME1HS6C2	BME1HDL12 TR PROPERTY INVESTMENT TRUST PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/19/2015	02/10/2026	0	9,129,850	3.81%[1.92%]	0	0	133,727	802,825		834,243	0	1,339,175	0	0	83,765		100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 3.59 02/10/2031 BME1HS6J7	BME1HZY27 TR PROPERTY INVESTMENT TRUST PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/19/2015	02/10/2031	0	2,296,500	4.205%[3.59%]	0	0	23,356	622,050		780,593	0	357,225	0	0	33,220		100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 2.25 08/15/2026 BME1JCS94	BME1J83M5 DENTSPLY INTERNATIONAL (SERIES J)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	3,401,600	4.2005%[2.25%]	0	0	51,298	288,820		300,344	0	504,160	0	0	33,488		100/100
Currency Swap With CITIBANK NA RCV 4.50 PAY 1.33 08/15/2031 BME1JCAN6	BME1J84L6 DENTSPLY INTERNATIONAL (SERIES M)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2031	0	7,010,491	4.497%[1.33%]	0	0	162,175	(233,587)		193,752	0	582,812	0	0	104,451		100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5	BME1J84J1 DENTSPLY INTERNATIONAL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	4,412,197	4.21%[1.01%]	0	0	103,720	(151,813)		(105,869)	0	366,804	0	0	43,437		100/100

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JHT6	BME1J84K8 DENTSPLY INTERNATIONAL (SERIES L)	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/24/2015	08/15/2028	0	12,550,250	4.3875%[1.17%]	0	0	295,865	(431,822)		(27,942)	0	1,043,355	0	0	152,157		100/100
Currency Swap With CITIBANK NA RCV 4.25 PAY 3.37 12/15/2045 BME1K3K60	BME1H1LC4 UNIVERSITY OF OXFORD ST HILDAS CO	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	12/03/2015	12/15/2045	0	1,804,800	4.2475%[3.37%]	0	0	22,149	464,940		749,412	0	285,780	0	0	43,488		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3K60	BME1H26X3 UNIVERSITY OF OXFORD ST HILDAS CO	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	12/03/2015	12/15/2055	0	1,804,200	4.168%[3.24%]	0	0	22,414	464,940		840,385	0	285,780	0	0	52,002		100/100
Currency Swap With CITIGROUP INC RCV 3.45 PAY 1.84 03/30/2026 BME1LAX77	BME1LBHP3 CHANEL SAS	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	01/15/2016	03/30/2026	0	9,849,600	3.45%[1.839%]	0	0	128,963	1,039,950		983,670	0	1,417,950	0	0	92,117		100/100
Currency Swap With CITIGROUP INC RCV 4.22 PAY 2.56 02/08/2031 BME1M6N1	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	01/29/2016	02/08/2031	0	2,274,300	4.2225%[2.563%]	0	0	30,296	215,610		294,549	0	330,855	0	0	32,888		100/100
Currency Swap With CITIGROUP INC RCV 4.45 PAY 2.82 02/08/2036 BME1M6P64	BME1M6K60 TRANSMISSION FINANCE DAC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/29/2016	02/08/2036	0	7,905,900	4.451%[2.823%]	0	0	104,518	749,705		1,318,382	0	1,150,115	0	0	144,524		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 ROMUWSPFUM8MRO8K5P83	01/29/2016	02/08/2041	0	12,981,600	4.6477%[2.97%]	0	0	175,814	1,227,900		2,528,852	0	1,890,600	0	0	278,217		100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6T77	BME1M6K68 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUWSPFUM8MRO8K5P83	01/29/2016	02/08/2038	0	12,981,600	4.543%[2.9%]	0	0	172,140	1,227,900		2,316,109	0	1,890,600	0	0	254,468		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.25 03/11/2023 BME1PWRN7	BRSZWE4R4 XYLEM INC/NY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	03/04/2016	03/11/2023	0	6,597,000	4.435%[2.25%]	0	0	121,097	719,100		703,096	0	945,300	0	0	21,975		100/100
Currency Swap With CITIBANK NA RCV 4.41 PAY 3.87 03/30/2026 BME1Q44W3	BME1Q3Y02 THAMES WATER UTILITIES LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	03/21/2016	03/30/2026	0	19,112,100	4.411%[3.867%]	0	0	183,414	4,293,520		5,031,004	0	3,167,395	0	0	178,742		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QUJZ4	BME1QKDN7 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPPFMVCMJFXT09	04/08/2016	06/01/2031	0	9,872,100	3.756%[3.16%]	0	0	82,200	2,060,100		2,711,245	0	1,667,050	0	0	145,375		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 KB1H1DSPPFMVCMJFXT09	04/08/2016	06/01/2028	0	3,525,750	3.333%[2.8%]	0	0	25,769	735,750		894,994	0	595,375	0	0	41,992		100/100
Currency Swap With CITIBANK NA RCV 4.14 PAY 2.42 05/04/2036 BME1QMN51	BME1QMD94 TRANSMISSION FINANCE DAC SER 11	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/13/2016	05/04/2036	0	13,073,200	4.135%[2.42%]	0	0	195,027	1,724,920		2,743,298	0	1,827,580	0	0	241,082		100/100
Currency Swap With CITIGROUP INC RCV 3.66 PAY 1.93 05/04/2029 BME1QMN6	BME1QMD37 TRANSMISSION FINANCE DAC SER 10	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	04/13/2016	05/04/2029	0	3,268,300	3.658%[1.93%]	0	0	47,682	431,230		492,185	0	456,895	0	0	41,973		100/100

E06.55

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIGROUP INC RCV 5.11 PAY 5.18 03/13/2040 BME10Z9N9	72908P9A6 PLEINARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	04/27/2016	03/13/2040	0	6,824,791	5.105%[5.182%]	0	0	914	534,185		415,681	0	502,236	0	0	142,600		100/100
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	88,683	2,039,280		3,494,791	0	1,381,270	0	0	228,443		100/100
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RQ19	BME1RSY30 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	05/26/2016	07/20/2046	0	3,228,060	3.75%[2.97%]	0	0	32,037	773,520		1,194,165	0	523,930	0	0	78,773		100/100
Currency Swap With CITIGROUP INC RCV 3.04 PAY 1.08 06/27/2023 BME1RUBG1	BME1RUJK1 CRODA INTERNATIONAL PLC A	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	06/02/2016	06/27/2023	0	1,785,600	3.04%[1.08%]	0	0	27,322	218,160		209,839	0	252,080	0	0	7,679		100/100
Currency Swap With CITIGROUP INC RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47	BME1RUV9 CRODA INTERNATIONAL PLC B	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	06/02/2016	06/27/2026	0	1,339,200	3.27%[1.43%]	0	0	19,559	163,620		166,615	0	189,060	0	0	12,954		100/100
Currency Swap With CITIGROUP INC RCV 3.06 PAY 2.54 06/27/2023 BME1RUCB1	BME1RUJZ8 CRODA INTERNATIONAL PLC C	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	06/02/2016	06/27/2023	0	3,032,400	3.06%[2.54%]	0	0	22,047	689,535		697,078	0	500,115	0	0	13,040		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.97 PAY 2.02 06/28/2023 BME1R9W17	BME1RQLN4 TAYLOR WIMPEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/03/2016	06/28/2023	0	5,882,760	3.966%[2.02%]	0	0	93,375	788,580		764,795	0	819,260	0	0	25,345		100/100
Currency Swap With CITIBANK NA RCV 3.34 PAY 2.78 09/01/2031 BME1RVBS3	BME1RVNS0 SOUTHERN WATER SERVICES FINANCE LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	06/03/2016	09/01/2031	0	5,802,000	3.3425%[2.78%]	0	0	45,818	1,341,800		1,658,683	0	952,600	0	0	86,672		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXRQ6	BME1V6009 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	06/07/2016	06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	97,626	2,035,800		2,995,640	0	1,428,900	0	0	161,807		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.75 PAY 2.88 08/01/2046 BME1RYOX0	BME1RSJN3 WADHAM COLLEGE	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/08/2016	08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	181,392	4,168,710		6,698,078	0	2,929,245	0	0	437,020		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 ROMUWSPFUB8K5P83	06/09/2016	08/31/2030	0	38,122,890	2.69375%[2.629%]	0	0	41,443	2,313,150		2,172,723	0	2,323,602	0	0	536,548		100/100
Currency Swap With CITIGROUP INC RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0	BME1TFPU6 HOWARD DE WALDEN ESTATES SERIES B	D 1	Currency	CITIBANK NA E570DZIZ7FF32WEFA76	07/21/2016	09/14/2036	0	5,604,050	3.795%[2.74%]	0	0	56,991	859,775		1,576,377	0	1,012,138	0	0	104,719		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 E570DZIZ7FF32WEFA76	07/21/2016	09/14/2031	0	2,966,850	3.4625%[2.54%]	0	0	26,916	455,175		718,600	0	535,838	0	0	44,408		100/100
Currency Swap With CITIBANK NA RCV 3.70 PAY 1.75 11/17/2026 BME1TH4V3	BME1TG924 SONIC HEALTHCARE LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/28/2016	11/17/2026	0	20,941,200	3.697%[1.75%]	0	0	332,705	2,425,815		2,635,296	0	2,977,695	0	0	212,897		100/100

E06:56

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 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	83,901	1,115,100		1,638,379	0	1,500,345	0	0	82,924		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.52 PAY 2.37 11/14/2028 BME1U17M3	BME1U1T64 COVENT GARDEN GROUP HOLDINGS SER B	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/12/2016	11/14/2028	0	10,886,400	3.5155%[2.37%]	0	0	115,576	1,486,800		2,416,858	0	2,000,460	0	0	134,754		100/100
Currency Swap With BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051 BME1UJW2	62451RAA2 MOUNTAIN VIEW PARTNERS GP	D 1	Currency	BNP PARIBAS . ROMUISFPUBM8P8K5P83	09/13/2016	03/31/2051	0	9,025,945	3.88%[3.974%]	0	0	(5,432)	378,894		121,525	0	759,484	0	0	241,002		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UJ04	BME1UJX2 WOODWARD INTERNATIONAL BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7V0FKU0QSJ21A208	09/14/2016	09/23/2031	0	3,829,760	3.35%[1.57%]	0	0	55,759	498,950		662,394	0	535,670	0	0	57,403		100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031 BME1UYCB9	BME1UY6J9 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS . ROMUISFPUBM8P8K5P83	09/19/2016	09/29/2031	0	5,615,800	4.741%[3.67%]	0	0	63,484	815,710		1,466,672	0	1,024,045	0	0	84,250		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 . ROMUISFPUBM8P8K5P83	09/19/2016	09/29/2036	0	3,395,600	5.114%[3.9%]	0	0	42,242	493,220		1,064,919	0	619,190	0	0	63,545		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VD6Q8	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency	CITIBANK NA . E570DZIZ7FF32WFEA76	10/05/2016	10/27/2031	0	2,573,010	3.444%[1.65%]	0	0	37,877	319,815		437,100	0	362,365	0	0	38,765		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.62 PAY 3.57 07/31/2035 BME1VFT9	496676AC1 KINGSTON SOLAR LP	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/06/2016	07/31/2035	0	5,667,575	3.618%[3.571%]	0	0	1,323	90,353		115,764	0	339,033	0	0	101,547		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027 BME1VH7K1	BME1VGW25 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/07/2016	01/06/2027	0	5,220,600	3.536%[2.62%]	0	0	41,743	544,320		854,092	0	1,000,230	0	0	53,947		100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039 BME1VSF02	BME1VSDU8 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/14/2016	12/31/2039	0	8,780,400	3.755%[2.81%]	0	0	70,893	743,040		1,965,336	0	1,714,680	0	0	182,407		100/100
Currency Swap With CITIGROUP INC RCV 3.09 PAY 2.30 03/31/2039 BME1VSH91	BME1VSC13 HIGH SPEED RAIL FINANCE PLC SER E	D 1	Currency	CITIBANK NA . E570DZIZ7FF32WFEA76	10/14/2016	03/31/2039	0	6,464,047	3.09%[2.3%]	0	0	43,635	390,606		1,064,160	0	1,069,405	0	0	131,324		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 3.47 PAY 2.70 11/23/2031 BME1V2R0	BME1VXT9 AMETEK INC	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0F57RNE97	10/14/2016	11/23/2031	0	5,846,400	3.4725%[2.7%]	0	0	37,717	488,160		1,014,448	0	1,143,120	0	0	88,440		100/100
Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035 BME1VXR65	BME1VXN02 TRANSURBAN QUEENSLAND FINANCE J	D 1	Currency	BNP PARIBAS . ROMUISFPUBM8P8K5P83	10/19/2016	01/19/2035	0	10,023,000	3.913%[5.173%]	0	0	(47,140)	1,664,650		1,374,144	0	1,093,300	0	0	175,848		100/100
Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031 BME1VXR66	BME1VXMZ6 TRANSURBAN QUEENSLAND FINANCE I	D 1	Currency	BNP PARIBAS . ROMUISFPUBM8P8K5P83	10/19/2016	12/20/2031	0	3,392,400	3.747%[4.995%]	0	0	(16,195)	555,280		457,030	0	370,040	0	0	51,525		100/100

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690	BME1VXGB6 BROOKFIELD UTILITIES UK SER B	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	10/19/2016	11/10/2031	0	15,500,520	3.7275%[2.91%]	0	0	117,298	1,435,140		2,891,776	0	3,000,690	0	0	234,025		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037 BME1W5A09	BME1WEEH6 EVERS HOLT FUNDING PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	10/21/2016	04/21/2037	0	16,084,200	4.1625%[3.19%]	0	0	128,859	1,349,040		3,562,267	0	3,143,580	0	0	306,942		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3	BME1X5J5 INCHCAPE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	11/01/2016	05/18/2029	0	5,622,120	3.8425%[3.1%]	0	0	37,368	487,140		913,175	0	1,095,490	0	0	72,412		100/100
Currency Swap With BARCLAYS CAPITAL CASA DE BOLSA RCV 3.33 PAY 1.35 11/16/2024 BME1X1AM6	BME1X3LH1 KINGSPAN SECURITIES 2016	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/02/2016	11/16/2024	0	19,974,600	3.325%[1.35%]	0	0	315,912	2,378,700		2,278,882	0	2,835,900	0	0	145,811		100/100
Currency Swap With CITIGROUP INC RCV 4.61 PAY 2.73 01/31/2040 BME1X1CP7	BME1X6304 P/F EYSTUR-OG SANDOYARTUNLAR	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIEFA76	11/02/2016	01/31/2040	0	9,887,900	4.614%[2.73%]	0	0	157,570	1,169,015		1,786,792	0	1,402,195	0	0	205,920		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 1VUV7VQFKU00S21A208	11/22/2016	12/14/2033	0	7,301,580	4.54625%[2.5%]	0	0	118,206	541,995		1,226,684	0	1,087,095	0	0	122,253		100/100
Currency Swap With CITIGROUP INC RCV 4.36 PAY 3.15 01/05/2037 BME1YXGL1	BME1YJ930 LOWLAND INVESTMENT COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIEFA76	12/01/2016	01/05/2037	0	7,053,200	4.355%[3.15%]	0	0	73,316	801,920		1,916,179	0	1,333,640	0	0	133,251		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 E570DZIZ7FF32WIEFA76	12/06/2016	02/27/2032	0	5,149,440	4.334%[2.3%]	0	0	83,120	447,120		818,711	0	756,240	0	0	79,008		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22NAP5	BME22PKW2 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	02/24/2017	04/26/2037	0	6,490,640	5.68%[3.97%]	0	0	97,001	685,880		2,169,554	0	1,238,380	0	0	123,922		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22NPH2	BME22PKT9 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	02/24/2017	04/26/2035	0	5,750,000	5.545%[3.9%]	0	0	83,143	611,800		1,785,009	0	1,095,490	0	0	101,964		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 1VUV7VQFKU00S21A208	03/28/2017	03/31/2037	0	7,610,020	4.165%[2.804%]	0	0	92,088	579,836		1,753,971	0	1,183,268	0	0	144,938		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249BD8	BME248UX5 EDINBURGH AIRPORT LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	03/30/2017	04/10/2028	0	6,500,000	4.435%[2.98%]	0	0	78,865	691,340		1,353,836	0	1,238,380	0	0	76,437		100/100
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME249QE4 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	04/05/2017	12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	120,447	605,985		967,047	0	1,118,605	0	0	101,390		100/100

EO6:58



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253G3 SMALLER COMPANIES TRUST	BME253G2 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	04/21/2017	05/24/2037	0	4,350,640	4.146%[2.74%]	0	0	52,788	555,220		1,308,922	0	809,710	0	0	83,282		100/100
Currency Swap With CITIBANK NA RCV 4.08 PAY 2.77 08/22/2027 BME26A1L2	BME26B4X5 BARRATT DEVELOPMENTS PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/23/2017	08/22/2027	0	14,391,150	4.075%[2.77%]	0	0	160,928	2,016,870		3,184,172	0	2,643,465	0	0	159,214		100/100
Currency Swap With CITIBANK NA RCV 3.65 PAY 4.47 08/23/2029 BME26E7Z1	BME26E294 WSO FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/25/2017	08/23/2029	0	3,951,150	3.65%[4.47%]	0	0	(13,850)	548,815		483,002	0	445,730	0	0	51,899		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 E570DZIZ7FF32TWEFA76	05/25/2017	08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(15,574)	548,815		524,226	0	445,730	0	0	62,173		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.97 PAY 1.96 06/27/2027 BME26VTD8	BME26XPLO JONES LANG LASALLE FINANCE BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	06/07/2017	06/27/2027	0	8,445,000	3.965%[1.96%]	0	0	141,161	1,099,500		1,248,077	0	1,181,625	0	0	91,954		100/100
Currency Swap With CITIBANK NA RCV 5.48 PAY 3.94 06/18/2047 BME27GBA5	BME27FYR5 ROCK RAIL SOUTH WESTERN PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/19/2017	06/18/2047	0	19,657,464	5.475%[3.938%]	0	0	289,611	196,465		6,538,821	0	298,221	0	0	488,791		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 E570DZIZ7FF32TWEFA76	06/27/2017	09/18/2049	0	3,829,800	4.184%[2.78%]	0	0	46,466	484,200		1,491,833	0	714,450	0	0	99,476		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S266	BME27SIW1 UNIVERSITY OF SUSSEX	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	06/27/2017	09/18/2044	0	3,831,000	4.12%[2.76%]	0	0	45,172	484,200		1,310,460	0	714,450	0	0	89,811		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27WIF9	BME27V5B7 BAZALGETTE TUNNEL LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KIMZ0031MB27	06/29/2017	09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	155,463	2,017,400		3,659,821	0	2,619,650	0	0	225,786		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W44	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	20,131,800	4.693%[2.55%]	0	0	360,158	2,727,850		3,023,872	0	2,804,390	0	0	246,676		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 1VUV7VQFKU00S21A208	07/13/2017	08/16/2025	0	3,230,500	4.2775%[3.07%]	0	0	33,466	442,625		604,470	0	595,375	0	0	27,409		100/100
Currency Swap With BARC RCV 4.07 PAY 5.20 10/16/2034 BME28QHJ7	BME28YEW4 NSW ELECTRICITY NETWORKS FINANCE P	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/20/2017	10/16/2034	0	9,945,000	4.067%[5.2%]	0	0	(29,312)	1,913,750		1,758,699	0	1,051,250	0	0	172,626		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297YK6	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(15,048)	955,730		865,050	0	521,420	0	0	78,216		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 B4TYDEB6KIMZ0031MB27	08/03/2017	11/02/2047	0	8,418,520	4.046%[5.17%]	0	0	(19,767)	1,614,910		1,197,384	0	891,460	0	0	210,912		100/100

E06.59

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.41 PAY 1.53 02/21/2028 BME2ATLS3	BME2AGF17 IMI GROUP LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/12/2017	02/21/2028	0	4,242,250	3.4075%[1.53%]	0	0	66,707	765,735		820,461	0	559,303	0	0	49,278		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.76 PAY 1.57 11/19/2024 BME2B0Y90	BME2BSPH4 SONIC HEALTHCARE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/04/2017	11/19/2024	0	9,997,700	3.76%[1.57%]	0	0	180,879	1,670,250		1,679,115	0	1,339,175	0	0	73,122		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BTM1	BME2BT3A1 THE UNIVERSITY OF BATH	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/05/2017	01/12/2048	0	18,644,600	4.033%[2.77%]	0	0	213,905	2,806,630		6,953,752	0	3,381,730	0	0	468,916		100/100
Currency Swap With CITIBANK NA RCV 3.62 PAY 1.40 11/30/2024 BME2C6J96	BME2C7615 IRISH FERRIES FINANCE DAC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/16/2017	11/30/2024	0	5,897,500	3.615%[1.4%]	0	0	106,177	1,000,500		1,004,521	0	787,750	0	0	43,436		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8EY2	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	7,994,760	4.088%[4.97%]	0	0	(8,868)	1,429,530		1,280,460	0	857,820	0	0	91,226		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F47	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	2,037,880	4.202%[5.17%]	0	0	(3,402)	364,390		335,237	0	218,660	0	0	27,362		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.90 PAY 1.81 10/30/2027 BME2CA6C4	BME2CABL2 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/18/2017	10/30/2027	0	3,472,740	3.9%[1.81%]	0	0	61,738	584,100		661,739	0	464,773	0	0	39,155		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.17 PAY 2.32 10/30/2032 BME2CA799	BME2CABS7 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/18/2017	10/30/2032	0	3,590,460	4.1675%[2.32%]	0	0	59,428	603,900		821,679	0	480,528	0	0	57,026		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.00 PAY 2.02 10/30/2029 BME2CA722	BME2CA8R9 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/18/2017	10/30/2029	0	3,590,460	4%[2.02%]	0	0	61,745	603,900		739,175	0	480,528	0	0	47,794		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 5.05 03/15/2028 BME2D1E68	BME2D1H64 SKYCITY AUCKLAND HOLDINGS LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/31/2017	03/15/2028	0	1,452,550	4.275%[5.05%]	0	0	(2,693)	235,220		211,224	0	159,790	0	0	16,971		100/100
Currency Swap With CITIGROUP INC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E27	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	8,941,372	4.186%[2.03%]	0	0	161,953	1,440,350		1,679,227	0	1,208,988	0	0	102,055		100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2DEZ9	BME2DEYF7 CANAL AND RIVER TRUST	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/08/2017	01/19/2043	0	3,663,800	4.28%[2.85%]	0	0	46,041	542,500		1,315,388	0	666,820	0	0	82,573		100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2DEZV5	BME2DEYI0 CANAL AND RIVER TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2017	01/19/2048	0	9,286,800	4.292%[2.83%]	0	0	118,742	1,375,625		3,757,496	0	1,690,865	0	0	233,654		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2DF0G9	BME2DET3F HERTFORD COLLEGE	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2017	01/31/2048	0	11,244,500	3.939%[2.52%]	0	0	136,946	1,666,250		4,367,856	0	2,048,090	0	0	283,093		100/100

E06.60

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2029 BME2DJ196	BME2DJ280 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/09/2017	11/30/2029	0	5,748,750	3.707%[4.52%]	0	0	(13,875)	921,750		849,949	0	630,750	0	0	76,981		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. 7H6GLXDRUGOFU57RNE97	11/09/2017	11/30/2032	0	11,650,800	3.866%[4.76%]	0	0	(32,920)	1,873,020		1,818,160	0	1,278,320	0	0	185,823		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6J9	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	5,837,161	4.512%[3.263%]	0	0	70,964	795,744		1,344,045	0	902,532	0	0	95,353		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 1VUV7VQFKU00SJ21A208	11/10/2017	01/09/2048	0	12,538,100	4.34125%[2.93%]	0	0	160,822	1,954,625		5,085,957	0	2,262,425	0	0	315,285		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2DKR3	BME2DVXL7 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2030	0	7,594,000	3.6324%[4.36%]	0	0	(17,528)	1,165,000		1,098,941	0	841,000	0	0	103,156		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DTX0	BME2DVTY9 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2033	0	4,556,400	3.7385%[4.54%]	0	0	(12,450)	699,000		698,062	0	504,600	0	0	73,412		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.14 PAY 4.14 12/31/2041 BME2DTC6E	32117PAD9 FIRST NATIONS ETF LP	D 1	Currency	ROYAL BANK OF CANADA ES71P3URHIGC71XB11	11/16/2017	12/31/2041	0	8,447,149	4.1375%[4.136%]	0	0	8,667	570,633		461,076	0	600,339	0	0	185,384		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2E0ZS7	BME2EAE66 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2030	0	8,097,150	3.669%[1.65%]	0	0	134,794	1,331,010		1,668,637	0	1,087,095	0	0	110,011		100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E8V5	BME2E7V80 ALBEA SAS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/27/2017	11/29/2052	0	14,762,200	5.447%[3.477%]	0	0	272,107	2,631,900		5,168,137	0	1,953,620	0	0	405,533		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0	BME2E9YZ3 MONASH UNIVERSITY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/28/2017	12/13/2042	0	5,772,200	3.89%[4.71%]	0	0	(11,599)	888,440		869,365	0	639,160	0	0	129,767		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2EKUJ7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	18,877,921	4.435%[3.15%]	0	0	232,829	1,388,720		4,753,481	0	1,646,249	0	0	214,617		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06	BME2F25K2 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2030	0	13,620,250	3.809%[4.42%]	0	0	(12,487)	1,981,950		1,968,431	0	1,522,210	0	0	184,017		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. 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2033	0	17,984,750	3.9685%[4.66%]	0	0	(21,338)	2,617,050		2,808,970	0	2,009,990	0	0	288,655		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 3.66 01/31/2048 BME2F3SH2	BME2F3606 GREENSQUARE GROUP LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	254,148	662,140		6,905,766	0	921,769	0	0	471,599		100/100

E06.61

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With JPMORGAN CHASE BK RCV 4.21 PAY 4.81	BME2G1077 INVOCARE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	12/20/2017	02/15/2028	0	8,349,400	4.2125%[4.81%]	0	0	(7,043)	1,347,240		1,280,303	0	916,690	0	0	96,839		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.73 PAY 3.68	BME2G16W6 MOCA IN 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	15,305	672,374		520,829	0	562,285	0	0	109,408		100/100
Currency Swap With UBS RCV 4.31 PAY 2.90	BME2H1H37 SGN MIDCO LTD	D 1	Currency	UBS AG	01/25/2018	03/14/2030	0	857,400	4.3125%[2.9%]	0	0	12,311	188,370		279,874	0	142,890	0	0	11,707		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62	BME2H15P1 BUIK 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	38,773	612,202		805,795	0	464,393	0	0	29,372		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02	BME2H1H68 SGN MIDCO LTD	D 1	Currency	UBS AG	01/25/2018	03/14/2033	0	4,144,100	4.461%[3.02%]	0	0	60,921	910,455		1,493,163	0	690,635	0	0	67,015		100/100
Currency Swap With PARSW RCV 4.46 PAY 2.97	BME2H17P9 BUIK 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	73,296	1,067,430		1,932,493	0	809,710	0	0	95,414		100/100
Currency Swap With UBS RCV 4.38 PAY 1.30	BME2HT3T4 FRANKE FINANCE INTERNATIONAL LTD	D 1	Currency	UBS AG	02/09/2018	04/25/2033	0	10,657,572	4.3825%[1.3%]	0	0	250,490	475,449		1,242,653	0	815,121	0	0	173,291		100/100
Currency Swap With UBS RCV 4.37 PAY 2.93	BME2J3M19 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG	02/16/2018	06/05/2033	0	5,331,780	4.3675%[2.93%]	0	0	76,456	1,093,640		1,851,842	0	904,970	0	0	87,153		100/100
Currency Swap With UBS RCV 4.20 PAY 2.79	BME2J3L79 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG	02/16/2018	06/05/2030	0	1,824,030	4.1975%[2.79%]	0	0	25,527	374,140		572,483	0	309,595	0	0	25,283		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88	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	45,319	610,830		1,065,656	0	523,930	0	0	50,135		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES	02/22/2018	04/15/2026	0	3,371,741	4.595%[4.19%]	0	0	14,932	269,066		251,760	0	240,778	0	0	31,731		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES	02/22/2018	04/15/2026	0	1,367,033	4.6%[4.19%]	0	0	6,106	109,090		102,506	0	97,621	0	0	12,865		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47	BME2JXB9 ROTTERDAM WORLD GATEWAY BV	D 1	Currency	CREDIT AGRICOLE CIB	03/06/2018	03/31/2036	0	9,295,500	4.69375%[2.47%]	3,050	0	215,951	1,945,183		2,508,090	0	1,171,133	0	0	170,830		100/100
Currency Swap With DIR RCV 4.48 PAY 2.92	BME2K3M7 F&C INVESTMENT TRUST PLC	D 1	Currency	UBS AG	03/08/2018	05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	249,139	3,226,465		7,782,206	0	2,881,615	0	0	423,738		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.08 PAY 2.62	BME2KKVY7 WAREHOUSES DE PAUW COMM VA	D 1	Currency	CREDIT AGRICOLE CIB	03/19/2018	03/29/2029	0	19,699,200	5.07625%[2.62%]	0	0	440,999	4,053,600		5,229,303	0	2,520,800	0	0	251,090		100/100

E06.62

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62	BME2KTZG3 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2018	06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	21,093	2,376,864		3,127,996	0	1,581,442	0	0	257,869		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70	BME2KTZH1 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2018	06/12/2036	0	14,468,033	5.152%[5.7%]	0	0	20,153	2,376,864		3,179,537	0	1,581,442	0	0	267,850		100/100
Currency Swap With HSBC BANK USA NA RCV 4.07 PAY 2.64	BME2LMONO RICH PRODUCTS CORPORATION	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G71XBU11	04/11/2018	07/11/2033	0	8,139,112	4.0705%[2.64%]	0	0	112,506	1,614,273		2,475,696	0	1,244,131	0	0	133,654		100/100
Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87	BME2M6KS1 DIWPF FINANCE PTY LTD	D 1	Currency	CITIBANK NA ES70DZIWZ7FF32TWEFA76	04/18/2018	05/22/2033	0	13,835,940	4.363%[4.87%]	0	0	16,414	2,422,580		2,822,939	0	1,496,980	0	0	225,756		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96	BME2M6G61 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	04/27/2018	06/04/2048	0	23,810,855	4.62%[2.96%]	0	0	368,525	4,555,955		11,455,318	0	4,119,995	0	0	603,499		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49	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	406,784	2,017,008		13,824,484	0	1,971,882	0	0	694,701		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26	BME2NCOF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	6,031,417	4.824%[3.26%]	0	0	88,533	1,013,393		1,804,846	0	1,069,294	0	0	83,824		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.48 PAY 2.84	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	125,371	1,372,150		3,876,593	0	1,547,975	0	0	219,096		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.67 PAY 1.86	BME2NWHB0 APPLUS SERVICES SA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/04/2018	07/11/2025	0	21,659,800	4.671%[1.86%]	0	0	498,559	3,515,000		4,020,699	0	2,914,675	0	0	180,597		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G71XBU11	06/05/2018	03/31/2042	0	9,822,994	4.443%[4.114%]	0	0	29,866	524,000		657,496	0	815,717	0	0	216,954		100/100
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59	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	238,098	1,871,025		2,774,788	0	1,496,725	0	0	157,239		100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38	BME2P6BW9 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	244,054	1,871,025		2,509,754	0	1,496,725	0	0	135,992		100/100
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40	BME2PDAK1 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/13/2018	06/28/2048	0	6,947,720	5.138%[3.4%]	0	0	110,526	1,146,080		3,386,354	0	1,238,380	0	0	176,319		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48	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	196,040	2,027,680		6,185,067	0	2,190,990	0	0	317,946		100/100

E06.63

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.19 PAY 4.81 06/21/2028 BME2PDJ63	BME2PDF42 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/12/2018	06/21/2028	0	6,819,100	4.19%[4.81%]	0	0	3,266	1,334,235		1,359,158	0	1,154,300	0	0	81,607		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJ00	BME2PDF83 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/12/2018	06/21/2030	0	6,537,900	4.294%[5.06%]	0	0	(2,284)	1,279,215		1,338,416	0	1,106,700	0	0	90,879		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJ05	BME2PDF02 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/12/2018	06/21/2033	0	6,537,900	4.364%[5.32%]	0	0	(9,788)	1,279,215		1,355,047	0	1,106,700	0	0	107,087		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.61 PAY 3.06 10/15/2028 BME2PS0R6	BME2PU505 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	131,536	1,466,150		2,452,170	0	1,667,050	0	0	113,906		100/100
Currency Swap With CITIBANK NA RCV 4.43 PAY 4.74 10/01/2033 BME2Q1DC1	BME2Q18V5 LONSDALE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/27/2018	10/01/2033	0	11,058,000	4.431%[4.74%]	0	0	1,095	1,428,000		1,943,329	0	1,261,500	0	0	183,468		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	81,522	926,400		2,579,470	0	1,143,120	0	0	159,935		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	137,583	1,649,840		4,222,394	0	1,952,830	0	0	275,477		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME2QKFK9	BME2N38X0 HEATHROW FUNDING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/10/2018	03/19/2038	0	28,913,340	4.922%[3.46%]	0	0	400,240	4,582,360		10,420,919	0	5,191,670	0	0	568,732		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 1UVU7VQFKU00S21A208	07/11/2018	06/30/2028	0	27,551,680	4.325%[2.924%]	0	0	340,968	4,336,800		6,987,806	0	4,953,520	0	0	330,431		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3	BME2QRFC2 SEGR0 PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/12/2018	10/12/2033	0	18,321,900	4.554%[2.37%]	0	0	343,918	2,964,160		4,779,058	0	2,473,535	0	0	304,401		100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RHHW1	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/26/2018	09/20/2030	0	9,229,368	4.164% / (3M NZDBBRFA+161BP)	0	0	69,390	1,544,960		1,055,792	0	1,618,400	0	0	130,344		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.53 PAY 2.90 08/14/2048 BME2RR2B7	BME2RR136 CLEVELAND OLINIC 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	124,318	1,308,300		3,855,082	0	1,667,050	0	0	232,050		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYCZ8	BME2RXGX1 MONASH UNIVERSITY	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/08/2018	10/25/2038	0	3,034,820	4.085%[4.39%]	0	0	2,422	406,515		577,206	0	344,810	0	0	60,847		100/100

E06.64

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2S0TV6	BME2S0BV1 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	94,704	903,915		1,853,016	0	1,262,195	0	0	95,789		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 6.46 PAY 4.83 08/13/2030 BME2S31G9	BME2RXEF2 HEATHROW FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/10/2018	08/13/2030	0	9,832,900	6.4575%[4.83%]	0	0	156,381	248,171		2,772,211	0	366,751	0	0	137,959		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.97 PAY 3.42 08/30/2033 BME2S8A60	BME2S7YC3 QUADGAS FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/15/2018	08/30/2033	0	28,247,410	4.965%[3.42%]	0	0	374,636	3,358,380		8,195,157	0	5,310,745	0	0	466,794		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.80 PAY 3.29 08/30/2030 BME2S8A55	BME2S7X91 QUADGAS FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/15/2018	08/30/2030	0	1,646,710	4.795%[3.29%]	0	0	21,240	195,780		414,948	0	309,595	0	0	23,172		100/100
Currency Swap With CITIGROUP INC RCV 4.08 PAY NZD3M 12/13/2025 BME2S89M0	BME2SBD26 POWERCO LTD	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	08/16/2018	12/13/2025	0	3,819,880	4.083% / (3M NZD)BRFRA+158BP	0	0	26,466	546,360		375,641	0	690,200	0	0	34,195		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2S8A48	BME2SBE93 POWERCO HOLDINGS LTD	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	08/16/2018	12/13/2030	0	1,975,500	4.273% / (3M NZD)BRFRA+181BP	0	0	13,117	282,600		163,161	0	357,000	0	0	28,299		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 E570DZIWZ7FF32TWEFA76	10/05/2016	10/27/2031	0	894,960	3.444%[1.65%]	0	0	13,175	111,240		152,035	0	126,040	0	0	13,484		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 1VUV7VQFKU00SJ21A208	10/02/2018	02/05/2044	0	8,598,000	4.635%[4.85%]	0	0	3,860	925,200		1,588,123	0	1,009,200	0	0	198,707		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 1VUV7VQFKU00SJ21A208	10/02/2018	02/05/2039	0	5,445,400	4.545%[4.76%]	0	0	2,278	585,960		980,016	0	639,160	0	0	110,132		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 1VUV7VQFKU00SJ21A208	10/11/2018	11/19/2033	0	2,196,400	4.6475%[2.34%]	0	0	43,117	335,065		582,199	0	299,345	0	0	36,663		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYM01	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	275,730	2,448,600		8,287,258	0	3,334,100	0	0	464,026		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	91,411	854,250		2,550,981	0	1,214,565	0	0	150,982		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.96 PAY 3.29 01/09/2049 BME2YT860	BME2YT548 HOWARD DE WALDEN ESTATES	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/16/2018	01/09/2049	0	8,727,800	4.9575%[3.29%]	0	0	127,248	1,139,000		3,892,514	0	1,619,420	0	0	223,779		100/100

E06.65

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME224WB6	BME220T02 NETWORK HOMES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	11/21/2018	01/15/2054	0	24,276,300	5.385%[3.65%]	0	0	371,497	3,068,500		12,344,871	0	4,524,850	0	0	679,249		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZHRH0	BME2ZHT1 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	12/04/2018	03/21/2030	0	10,204,000	5.0175%[3.52%]	0	0	134,528	1,252,000		2,593,329	0	1,905,200	0	0	139,507		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1	BME2ZH208 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	12/04/2018	03/21/2034	0	15,306,000	5.175%[3.65%]	0	0	206,064	1,878,000		4,629,857	0	2,857,800	0	0	259,294		100/100
Currency Swap With BNP PARIBAS SA RCV 5.88 PAY 5.50 10/06/2026 BRSK9SLB8	BRS2SGF08 BOUYGUES	D 1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	04/25/2013	10/06/2026	0	3,857,750	5.88%[5.5%]	0	0	62,409	1,067,000		1,273,698	0	595,375	0	0	38,670		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD74	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	62,809	1,001,550		982,564	0	472,650	0	0	41,763		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD85	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	62,809	1,001,550		982,564	0	472,650	0	0	41,763		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 6.24 PAY 6.01 03/29/2041 BRSK9U0X8	BRSJTYM3 CADOGAN ESTATES LIMITED	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	01/21/2011	03/29/2041	0	1,598,000	6.24%[6.01%]	0	0	23,514	482,800		730,288	0	238,150	0	0	34,373		100/100
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U102	BRSK909R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/22/2011	07/14/2026	0	30,000,000	5.62%[8.25%]	0	0	29,074	10,930,796		9,840,373	0	2,494,315	0	0	291,982		100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224	BRSJTY76 WESTRAC PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/29/2011	07/07/2041	0	5,000,000	6.31%[7.96%]	0	0	43,913	1,860,596		2,228,591	0	410,644	0	0	108,342		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26 07/12/2041 BRSK9U2V0	BRSJYU732 ENVESTRA VICTORIA PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	04/01/2011	07/12/2041	0	3,097,500	6.4%[8.26%]	0	0	24,305	1,180,950		1,368,549	0	252,300	0	0	67,142		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U3P2	BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	05/12/2011	05/20/2036	0	49,659,071	6.475%[6.5%]	0	0	662,169	15,625,072		20,494,209	0	7,197,722	0	0	917,235		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U3S6	BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	05/12/2011	05/20/2036	0	46,455,260	6.475%[6.5%]	0	0	619,448	14,619,003		19,172,002	0	6,733,353	0	0	858,058		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8K8	BRSK7ZA3 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	248,910	3,042,650		3,074,190	0	1,547,975	0	0	167,517		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8U6	BRSK7ZA3 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	498,133	6,091,000		6,148,379	0	3,095,950	0	0	335,035		100/100

E06.66



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8X0	BRSK7ZA3 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	977,107	11,951,850		12,060,282	0	6,072,825	0	0	657,184	100/100		
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 4.75 PAY 4.72 03/30/2036 BRSK9UB73	BRSK7ZZA1 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/20/2012	03/30/2036	0	15,371,000	4.745%[4.72%]	0	0	157,737	4,766,150		5,692,246	0	2,282,425	0	0	282,455	100/100		
Currency Swap With HSBC BANK USA NA RCV 4.57 PAY 3.79 04/15/2023 BRSK9UHL6	BRSJ9JW6 INTERSNACK KNABBER-GEBOCK GMBH & CO	D 1	Currency	ROYAL BANK OF CANADA ES71P3URH1G71XBUI1	03/19/2013	04/15/2023	0	4,531,800	4.57%[3.79%]	0	0	56,160	1,103,025		1,069,318	0	551,425	0	0	16,647	100/100		
Currency Swap With BANK OF AMERICA NA RCV 5.32 PAY 4.05 04/02/2024 BRSMDUBU7	BRSMV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/21/2014	04/02/2024	0	3,292,800	5.316%[4.05%]	0	0	57,821	945,890		919,755	0	378,120	0	0	20,210	100/100		
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSMVZND4	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	33,197	835,050		990,001	0	357,225	0	0	32,508	100/100		
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSMVZNP7	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	33,197	835,050		990,001	0	357,225	0	0	32,508	100/100		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBNB8	BMEOM8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEMIK50	06/11/2014	08/14/2029	0	2,065,140	4.555%[6.28%]	0	0	(625)	651,200		577,758	0	185,020	0	0	27,078	100/100		
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026 BRSNV9J97	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB	D 1	Currency	BNP PARIBAS ROMIUISFPUBMPRO8K5P83	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	142,752	2,336,733		2,335,847	0	959,480	0	0	81,098	100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										1,756,404	0	34,143,082	494,890,061	XXX	751,879,191	0	445,022,002	0	0	57,558,430	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	34,143,082	494,890,061	XXX	751,879,191	0	445,022,002	0	0	57,558,430	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap With BARCLAYS BANK PLC RCV SOFR PAY 2.88 10/24/2024 BHF2CJPU4	BLIC IR-SPEC-A	D 1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/18/2020	10/24/2024	0	10,000,000	2.875% / (SOFR+151.2BP)	0	0	(85,028)	558,979		558,979	683,470	0	0	0	71,911	0003		
Interest Rate Swap With BANK OF AMERICA NA RCV SOFR PAY 1.05 04/12/2024 BHF2L0LL9	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	04/06/2021	04/12/2024	0	300,000,000	1.053% / (SOFR+76BP)	0	0	1,039,775	17,146,162		17,146,162	13,835,658	0	0	0	1,857,971	0003		
Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 2.13 08/03/2041 BHF2MUMP2	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMUCFXT09	05/13/2021	08/03/2041	0	250,000,000	2.132% / (SOFR+27.1BP)	0	0	(1,725,225)	52,207,155		52,207,155	68,972,884	0	0	0	5,427,763	0002		
Interest Rate Swap With BANK OF AMERICA NA RCV SOFR PAY 0.42 02/24/2023 BHF2T4580	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	08/17/2021	02/24/2023	0	400,000,000	3.29%[0.4225%]	0	0	2,576,941	5,961,000		5,961,000	4,405,911	0	0	0	1,269,236	0003		
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR 05/18/2043 BHF3820G4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/14/2022	05/18/2043	0	200,000,000	3.114%[2.98%]	0	0	0	(6,062,260)		(6,062,260)	(6,062,260)	0	0	0	4,543,549	0002		

E06.67

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.07 PAY SOFR 06/17/2042 BHF384LM2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/15/2022	06/17/2042	0	200,000,000	3.0695% / (SOFR)	0	0	654,819	(9,070,602)		(9,070,602)	(9,070,602)	0	0	0	4,441,399	0002	
Interest Rate Swap With BANK OF AMERICA NA RCV 3.09 PAY SOFR 06/17/2042 BHF38EZO6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/15/2022	06/17/2042	0	200,000,000	3.092% / (SOFR)	0	0	667,944	(8,442,328)		(8,442,328)	(8,442,328)	0	0	0	4,441,399	0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 3.09 06/17/2042 BHF392JF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/05/2022	06/17/2042	0	150,000,000	3.092% / (SOFR)	0	(9,242,750)	(353,708)	6,331,746		6,331,746	15,574,496	0	0	0	3,331,049	0002	
Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 3.09 06/17/2042 BHF394O42	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/06/2022	06/17/2042	0	50,000,000	3.092% / (SOFR)	0	(2,473,733)	(115,719)	2,110,582		2,110,582	4,584,315	0	0	0	1,110,350	0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 3.07 06/17/2042 BHF394E17	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/06/2022	06/17/2042	0	85,000,000	3.0695% / (SOFR)	0	(3,618,962)	(192,261)	3,855,006		3,855,006	7,473,968	0	0	0	1,887,595	0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 3.07 06/17/2042 BHF396KX3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/07/2022	06/17/2042	0	115,000,000	3.0695% / (SOFR)	0	(3,549,002)	(245,523)	5,215,596		5,215,596	8,764,599	0	0	0	2,553,805	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 2.57 PAY SOFR 08/02/2042 BHF3A8FT2	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC WAM6YERMS70XFZUJY219	07/29/2022	08/02/2042	0	100,000,000	2.57444% / (SOFR)	0	1,870	40,422	11,523,251		11,523,251	11,521,381	0	0	0	2,227,782	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 2.50 08/03/2042 BHF3ACBX8	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC WAM6YERMS70XFZUJY219	08/01/2022	08/03/2042	0	80,000,000	2.498% / (SOFR)	0	1,546	(15,542)	10,089,217		10,089,217	10,087,671	0	0	0	1,782,349	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 2.69 08/16/2042 BHF3B26Z0	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC WAM6YERMS70XFZUJY219	08/12/2022	08/16/2042	0	125,000,000	2.98% [2.686%]	0	(2,275)	(42,938)	12,412,952		12,412,952	12,415,227	0	0	0	2,787,417	0002	
Basis Swap With MORGANSTANLEYCAPITALSERVICES RCV 3.62 PAY ULB3 06/21/2026 BME189ZT1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/17/2011	06/21/2026	0	500,000,000	3.615% / (US3MLIB)	0	0	8,960,483	(10,032,421)		(10,032,421)	(6,121,055)	0	0	0	4,825,730	0002	
Interest Rate Swap With CREDIT SUISSE INTERNATIONAL RCV 0.00 PAY ULB3 09/30/2038 BME288Z6	Liability Portfolio	N/A	Interest Rate	CREDIT SUISSE INTERNATIONAL E58DKGJYYJLNC83688	06/21/2010	09/30/2038	0	19,200,000	(US3MLIB)	0	0	(237,554)	14,860,283		14,860,283	(12,105,120)	0	0	0	384,131	0004	
Interest Rate Swap With JPMORGAN CHASE BANK NA RCV 0.00 PAY ULB3 03/31/2038 BME289053	Liability Portfolio	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGO5U7RNE97	08/27/2010	03/31/2038	0	21,653,290	(US3MLIB)	0	0	(210,892)	10,052,079		10,052,079	(10,993,910)	0	0	0	426,377	0004	

E06.68

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 09/30/2040 BME2894L4	Liability Portfolio	N/A	Interest Rate	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/25/2010	09/30/2040	0	17,345,000	(US3MLIB)	0	0	(214,603)	6,421,824		6,421,824	(9,178,867)	0	0	0	368,083	0004	
Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 03/31/2040 BME289533	Liability Portfolio	N/A	Interest Rate	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/25/2010	03/31/2040	0	19,785,000	(US3MLIB)	0	0	(192,710)	7,574,793		7,574,793	(10,373,359)	0	0	0	413,979	0004	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.13 PAY ULB3 06/21/2026 BRK350J2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	11/21/2011	06/21/2026	0	330,000,000	3.127% / (US3MLIB)	0	0	4,710,592	(12,109,094)		(12,109,094)	(38,155,905)	0	0	0	3,184,982	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.18 PAY ULB3 10/11/2031 BRK350J3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	10/06/2011	10/11/2031	0	100,000,000	3.18% / (US3MLIB)	0	0	1,517,821	(5,239,510)		(5,239,510)	(20,086,051)	0	0	0	1,502,965	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.31 PAY ULB3 12/02/2026 BRK35576	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	11/30/2011	12/02/2026	0	100,000,000	3.31% / (US3MLIB)	0	0	1,711,432	(3,159,102)		(3,159,102)	(12,540,417)	0	0	0	1,021,683	0002	
Basis Swap With GOLDMAN SACHS BANK USA RCV 3.61 PAY ULB3 06/15/2044 BRK350V07	Asset Portfolio	D 1	Interest Rate	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	03/14/2012	06/15/2044	0	27,000,000	3.61% / (US3MLIB)	0	0	496,838	(14,106)		(14,106)	(9,411,501)	0	0	0	629,211	0003	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.10 PAY ULB3 10/13/2040 BRK35YI6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	10/07/2010	10/13/2040	0	50,000,000	4.1%[2.4551%]	0	0	1,100,505	2,451,709		2,451,709	(16,685,703)	0	0	0	1,062,112	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK35YI7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	10/08/2010	10/13/2040	0	50,000,000	4.13%[2.4551%]	0	0	1,111,713	2,645,574		2,645,574	(16,734,443)	0	0	0	1,062,112	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK35YI2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	10/08/2010	10/13/2040	0	50,000,000	4.13%[2.4551%]	0	0	1,111,713	2,645,574		2,645,574	(16,734,443)	0	0	0	1,062,112	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.21 PAY ULB3 10/13/2030 BRK36090	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	10/07/2010	10/13/2030	0	50,000,000	4.21%[2.4551%]	0	0	1,141,602	1,011,164		1,011,164	(10,049,994)	0	0	0	708,921	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.30 PAY ULB3 10/15/2040 BRK36116	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	10/13/2010	10/15/2040	0	50,000,000	4.3%[2.512%]	0	0	1,178,108	3,752,441		3,752,441	(17,005,747)	0	0	0	1,062,273	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.09 PAY ULB3 12/15/2024 BRK364Y1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	12/10/2009	12/15/2024	0	100,000,000	5.0925% / (US3MLIB)	0	0	2,947,898	1,430,335		1,430,335	(10,062,768)	0	0	0	743,465	0002	

E06.69

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.13 PAY ULB3 12/15/2024 BRSK366J8	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	12/11/2009	12/15/2024	0	50,000,000	5.13% / (US3MLIB)	0	0	1,487,959	754,225		754,225	(5,046,926)	0	0	0	371,732	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY ULB3 03/09/2026 BRSK366O6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	03/07/2011	03/09/2026	0	50,000,000	5.2275% / (US3MLIB)	0	0	1,543,028	1,598,528		1,598,528	(6,440,336)	0	0	0	463,755	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY ULB3 12/16/2029 BRSK366T0	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	12/11/2009	12/16/2029	0	50,000,000	5.23% [3.4834%]	0	0	1,495,264	3,954,519		3,954,519	(10,082,969)	0	0	0	671,586	0002	
<b>119999999. Subtotal - Swaps - Hedging Other - Interest Rate</b>										0	(18,883,306)	31,863,154	132,435,271	XXX	132,435,271	(157,065,124)	0	0	0	57,698,784	XXX	XXX
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY 3MEBR 01/19/2025 BHF311KF1	BHF311KF1 CSWAP: USD/EUR 1/19/2025 - FLOOR	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/18/2022	01/19/2025	0	11,353,000	SOFR+331.3BP / (EURIBOR3M+260BP)	0	0	150,577	1,677,471		1,677,471	1,677,471	0	0	0	86,216	0009	
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2N8	BHF31SN2 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	47,351	2,268,028		2,268,028	2,268,028	0	0	0	125,473	0009	
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2S7	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	45,930	2,199,987		2,199,987	2,199,987	0	0	0	121,709	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY AUBR3 07/12/2027 BME12GYT6	BME12EZ45 AQUASURE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	07/12/2027	0	24,320,000	US3MLIB+117.8BP / (AUDBBRBS3M+152BP)	0	0	142,792	3,866,265		3,866,265	2,846,070	0	0	0	265,956	0009	
Currency Swap With CITIBANK EUROPE PLC/CZECH REPU RCV 6.30 PAY 4.38 12/15/2023 BME1L9N22	BRSXK3DV7 BALL CORPORATION	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/14/2016	12/15/2023	0	949,813	6.2975% [4.375%]	0	0	15,413	90,507		90,507	130,027	0	0	0	5,220	0009	
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.50 07/01/2024 BME1L9NB2	BRSNLOS71 TESCO CORPORATE TREASURY SERVICES	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/14/2016	07/01/2024	0	602,619	4.2835% [2.5%]	0	0	9,305	55,159		55,159	80,759	0	0	0	3,990	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR9	BMEYQ40 Com - Kennedy Wilson - Clancy Quay	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	17,557,320	US3MLIB+232BP / (2.57%)	0	0	151,486	3,291,346		3,291,346	3,700,487	0	0	0	140,504	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR2	BMEYQ16 Com - Kennedy Wilson - Alliance	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	11,879,208	US3MLIB+232BP / (2.57%)	0	0	102,495	2,226,911		2,226,911	2,503,734	0	0	0	95,064	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR4	BMEYQ24 Com - Kennedy Wilson - Sandford Lo	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	7,097,640	US3MLIB+232BP / (2.57%)	0	0	61,239	1,330,544		1,330,544	1,495,942	0	0	0	56,799	0009	
Currency Swap With CITIBANK NA RCV 3.81 PAY 3.31 04/05/2031 BME1RDN43	BME1RD8F5 GIBRALTAR CAPITAL ASSETS SERIES E	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/16/2016	04/05/2031	0	4,740,450	3.8135% [3.31%]	0	0	39,510	1,341,698		1,341,698	1,021,632	0	0	0	69,176	0009	

EO6.70

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RDNG6	BME1RD931 GIBALTAR CAPITAL ASSETS SERIES C	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/16/2016	04/05/2041	0	4,600,000	4.568%[3.813%]	0	0	50,255	1,633,407		1,633,407	1,352,231	0	0	0	98,996	0009	
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDNN1	BME1RD8Y4 GIBALTAR CAPITAL ASSETS SERIES D	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/16/2016	04/05/2036	0	3,881,250	4.3095%[3.669%]	0	0	38,307	1,244,171		1,244,171	986,258	0	0	0	71,365	0009	
Currency Swap With BNP PARIBAS SA RCV 5.49 PAY 3.25 04/03/2023 BME1TYXK8	BRMSIAJK5 ANGL0 AMERICAN CAPITAL PLC	D 1	Currency	BNP PARIBAS ROMUISFPUBMPRO8K5P83	08/10/2016	04/03/2023	0	1,117,000	5.4875%[3.25%]	0	0	21,773	135,393		135,393	142,369	0	0	0	3,976	0009	
Currency Swap With CIBC WORLD MARKETS CORP. RCV 3.69 PAY 2.65 10/13/2026 BME1V4N14	BME1V5HH3 ASSURA FINANCING LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	09/27/2016	10/13/2026	0	2,727,900	3.685%[2.65%]	0	0	26,313	547,439		547,439	567,786	0	0	0	27,409	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VHO67	BME1VGI58 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	10/07/2016	12/15/2026	0	3,729,000	3.535%[2.62%]	0	0	30,216	607,542		607,542	842,569	0	0	0	38,261	0009	
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923	BME24GQBO UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	04/05/2017	12/07/2027	0	2,556,000	4%[1.84%]	0	0	42,527	282,501		282,501	388,406	0	0	0	29,112	0009	
Currency Swap With CITIBANK NA RCV 4.88 PAY 2.82 07/19/2027 BME28B8X9	BME28AP12 BUDAPEST AIRPORT ZRT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/11/2017	07/19/2027	0	2,928,660	4.883%[2.82%]	0	0	51,643	483,055		483,055	401,560	0	0	0	32,091	0009	
Currency Swap With CITIBANK NA RCV 4.88 PAY 2.82 07/19/2027 BME28B900	BME28A078 AIRPORT HUNGARY KFT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/11/2017	07/19/2027	0	4,481,340	4.883%[2.82%]	0	0	79,022	739,054		739,054	614,437	0	0	0	49,105	0009	
Currency Swap With CITIBANK NA RCV 5.19 PAY 3.31 07/19/2032 BME28BAH1	BME28AR51 BUDAPEST AIRPORT ZRT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/11/2017	07/19/2032	0	2,928,660	5.186%[3.31%]	0	0	48,635	612,276		612,276	537,900	0	0	0	45,860	0009	
Currency Swap With CITIBANK NA RCV 5.19 PAY 3.31 07/19/2032 BME28BAL2	BME28AR69 AIRPORT HUNGARY KFT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/11/2017	07/19/2032	0	4,481,340	5.186%[3.31%]	0	0	74,420	936,884		936,884	823,077	0	0	0	70,173	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 1VUV7VQFKUOQSJ21A208	07/13/2017	08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	26,812	560,479		560,479	570,731	0	0	0	28,544	0009	
Currency Swap With BARC RCV 3.78 PAY 4.86 10/01/2032 BME29H7M0	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(15,048)	865,050		865,050	456,602	0	0	0	78,216	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 G5G8EF7VJP5170UK5573	08/31/2017	11/01/2057	0	14,789,000	3.8825%[2.42%]	0	0	189,062	6,521,877		6,521,877	5,469,539	0	0	0	438,166	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESD4	BME2MRK55 Com - Kennedy Wilson - Alliance Up	D 1	Currency	ROYAL BANK OF CANADA ES71P3U8H1GC71XBU11	04/27/2018	04/22/2025	0	5,429,481	US3MILB+248.6BP / (2.542%)	0	0	61,280	1,341,553		1,341,553	1,055,527	0	0	0	43,450	0009	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MEXJ1	BME2MXT61 Com - Kennedy Wilson - Sandford Lo	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	04/27/2018	04/22/2025	0	2,393,961	US3MLIB+248.6BP / (2.542%)	0	0	26,907	591,516		591,516	465,402	0	0	0	19,158	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESG5	BME2MRK63 Com - Kennedy Wilson -Clancy Quay	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	04/27/2018	04/22/2025	0	8,580,696	US3MLIB+248.6BP / (2.542%)	0	0	96,837	2,120,023		2,120,023	1,668,032	0	0	0	68,668	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 7LTWFZY1ONSX8D621K86	07/22/2008	07/07/2038	0	24,618,007	5.68%[5.1876%]	0	0	305,050	7,833,144		7,833,144	(899,115)	0	0	0	488,934	0009	
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40	BRK2WTJ00 WELLS FARGO & COMPANY	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/09/2007	11/02/2035	0	10,075,000	5.291%[4.625%]	0	0	198,678	5,812,265		5,812,265	1,081,271	0	0	0	182,317	0009	
Currency Swap With DEUTSCHE BANK AG RCV 6.30 PAY 5.95 04/30/2041 BRSK9TGM6	667869AA9 NORTHWESTCONNECT GROUP	D 1	Currency	DEUTSCHE BANK AG 7LTWFZY1ONSX8D621K86	08/14/2008	04/30/2041	0	11,507,574	6.3%[5.95%]	0	0	135,802	3,169,115		3,169,115	(290,259)	0	0	0	248,111	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UC98	BRK804TO PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	8,753,800	6.475%[6.55%]	0	0	93,905	3,431,086		3,431,086	2,069,385	0	0	0	170,674	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UJ0D	BRK804TO PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	6,366,400	6.475%[6.55%]	0	0	68,295	2,495,336		2,495,336	1,505,008	0	0	0	124,126	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UQL1	BRK804TO PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	6,366,400	6.475%[6.55%]	0	0	68,295	2,495,336		2,495,336	1,505,008	0	0	0	124,126	0009	
Currency Swap With FIOC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UDG1	BRK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/12/2012	12/19/2036	0	15,304,500	5.154% / (SONIA+260.7BP)	0	0	302,665	4,165,198		4,165,198	(494,575)	0	0	0	288,665	0009	
Currency Swap With FIOC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE13	BRK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/12/2012	12/19/2036	0	13,693,500	5.154% / (SONIA+260.7BP)	0	0	270,494	3,726,756		3,726,756	(442,514)	0	0	0	258,279	0009	
Currency Swap With FIOC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE47	BRK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/12/2012	12/19/2036	0	35,442,000	5.154% / (SONIA+260.7BP)	0	0	700,909	9,645,723		9,645,723	(1,148,237)	0	0	0	668,487	0009	
Currency Swap With JPMORGAN CHASE BANK NA RCV 5.58 PAY BLB6 12/26/2033 BRSK9UM89	ACQUISITIONS UK LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	06/03/2013	12/26/2033	0	11,969,100	5.581% / (GBP6MLIB+220BP)	0	0	290,891	3,309,364		3,309,364	(494,155)	0	0	0	200,697	0009	
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLH4672	BMEQL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA ES70DZIZ7FF32TWEFA76	12/02/2013	12/05/2033	0	73,203,200	7.012%[6.46%]	0	0	1,170,718	35,071,112		35,071,112	16,141,798	0	0	0	1,224,324	0009	

E06.72

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRLSLH9G9	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZVZ7FF32WEFA76	12/02/2013	12/05/2033	0	31,372,800	7.012%[6.46%]	0	0	509,734	15,030,667		15,030,667	6,917,919	0	0	0	524,710	0009	
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRLSLHWY2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZVZ7FF32WEFA76	12/02/2013	12/05/2033	0	10,457,600	7.012%[6.46%]	0	0	168,015	5,010,159		5,010,159	2,305,971	0	0	0	174,903	0009	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	5,898,510	138,765,397	XXX	138,765,397	62,024,068	0	0	0	6,791,010	XXX	XXX
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 05/15/2024 BHF1LDUN9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/14/2019	05/15/2024	0	147,887,033	MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	1,941,522	22,210,101		22,210,101	19,872,593	0	0	0	942,499	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2024 BHF1M827	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	06/18/2019	06/19/2024	0	82,033,690	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	1,133,802	5,415,859		5,415,859	9,420,069	0	0	0	538,017	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/28/2024 BHF1NB85	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/27/2019	06/28/2024	0	152,195,380	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	2,392,123	(1,067,900)		(1,067,900)	(816,620)	0	0	0	1,005,298	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 07/08/2024 BHF1MS75	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/08/2019	07/08/2024	0	245,897,301	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	3,039,073	22,936,160		22,936,160	53,628,872	0	0	0	1,636,928	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 07/09/2024 BHF1NPKS0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2019	07/09/2024	0	81,426,840	SPTR / (FEDL01+49BP)	0	0	983,894	5,386,036		5,386,036	14,145,426	0	0	0	542,474	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 07/10/2024 BHF1NPKV3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	07/09/2019	07/10/2024	0	140,467,864	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	1,937,688	11,892,988		11,892,988	16,958,736	0	0	0	936,533	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 07/10/2024 BHF1NRF29	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/10/2019	07/10/2024	0	131,341,488	SPTR / (FEDL01+51BP)	0	0	1,591,872	8,702,777		8,702,777	22,831,665	0	0	0	875,685	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 07/10/2024 BHF1NRF52	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	07/10/2019	07/10/2024	0	139,292,777	NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	1,687,668	10,198,805		10,198,805	29,223,990	0	0	0	928,698	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 07/09/2024 BHF1PLTK5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	07/08/2019	07/09/2024	0	339,112,332	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	4,742,836	28,754,190		28,754,190	40,983,732	0	0	0	2,259,200	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 12/30/2024 BHF1TDZL0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/22/2019	12/30/2024	0	199,711,054	SPTR / (FEDL01+56BP)	0	0	2,489,970	18,338,054		18,338,054	30,023,187	0	0	0	1,498,517	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 12/30/2024 BHF1TE010	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	10/22/2019	12/30/2024	0	209,338,368	SPTR / (FEDL01+55BP)	0	0	2,532,175	19,222,059		19,222,059	31,470,477	0	0	0	1,570,755	0001	

EO6.73

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/30/2024 BHF1TE069	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/22/2019	12/30/2024	0	251,156,212	SPTR / (FEDL01+56BP)	0	0	3,099,338	23,030,501		23,030,501	37,725,686	0	0	0	1,884,532	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/23/2024 BHF1W7SU7	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/23/2019	12/23/2024	0	143,620,550	SPTR / (FEDL01+52.5BP)	0	0	1,805,319	4,126,494		4,126,494	5,711,473	0	0	0	1,073,048	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 01/14/2025 BHF1X8TL3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	01/14/2020	01/14/2025	0	86,014,533	Russell 2000 TR / (FEDL01+35BP)	0	0	961,567	1,876,308		1,876,308	722,107	0	0	0	651,266	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 01/23/2025 BHF1XVNI4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	01/23/2020	01/23/2025	0	377,229,780	SPTR / (FEDL01+51BP)	0	0	4,448,973	35,088,300		35,088,300	55,100,160	0	0	0	2,871,539	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/24/2025 BHF1YUJ9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/24/2020	01/24/2025	0	59,877,250	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	789,020	6,920,691		6,920,691	7,161,802	0	0	0	456,065	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/28/2025 BHF1Y2QV6	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/28/2020	01/28/2025	0	39,059,520	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	500,209	4,927,797		4,927,797	4,676,281	0	0	0	298,205	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/04/2025 BHF1Y2Q9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	02/04/2020	02/04/2025	0	120,060,882	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	1,550,349	16,615,670		16,615,670	14,720,839	0	0	0	920,383	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/04/2025 BHF1Y6944	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8K5P83	02/04/2020	02/04/2025	0	19,657,916	SPTR / (FEDL01+50BP)	0	0	233,066	2,623,354		2,623,354	3,080,729	0	0	0	150,697	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/04/2025 BHF1Y6993	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8K5P83	02/04/2020	02/04/2025	0	21,579,618	Russell 2000 TR / (FEDL01+35BP)	0	0	228,988	2,676,093		2,676,093	972,226	0	0	0	165,429	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/13/2025 BHF1Z0815	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	02/13/2020	02/13/2025	0	99,403,098	SPTR / (FEDL01+48BP)	0	0	1,105,606	16,254,959		16,254,959	18,367,306	0	0	0	766,008	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 03/09/2025 BHF204Q08	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/04/2020	03/09/2025	0	404,904,782	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	5,521,978	37,867,183		37,867,183	46,694,349	0	0	0	3,163,118	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/06/2025 BHF204Q09	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	03/04/2020	03/06/2025	0	608,444,162	SPTR / (FEDL01+43BP)	0	0	6,928,187	49,496,974		49,496,974	76,963,355	0	0	0	4,745,159	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/06/2025 BHF21DU66	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/03/2020	04/06/2025	0	91,418,085	MSCI Daily TR Gross EAFE USD / (FEDL01+75BP)	0	0	1,329,173	6,993,008		6,993,008	12,121,642	0	0	0	725,293	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/07/2023 BHF21MGL9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/06/2020	04/07/2023	0	35,142,855	SPTR / (FEDL01+47BP)	0	0	418,733	2,735,045		2,735,045	6,126,300	0	0	0	126,442	0001	



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With HSBC BANK USA NA RCV FEDL P Tot Ret 04/07/2023 BHF21ND55	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A. 11EBVN30JCEV1H4R804	04/07/2020	04/07/2023	0	88,357,831	Russell 2000 TR / (FEDL01+37BP)	0	0	968,550	4,956,270		4,956,270	5,018,240	0	0	0	317,907	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 04/13/2025 BHF21QT28	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/08/2020	04/13/2025	0	96,355,053	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	1,377,789	7,876,162		7,876,162	11,240,470	0	0	0	767,368	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/16/2025 BHF21V7X3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	04/15/2020	04/16/2025	0	48,618,638	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	657,851	4,563,108		4,563,108	5,280,882	0	0	0	387,824	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/24/2025 BHF22EJF6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/24/2020	04/24/2025	0	259,290,982	SPTR / (FEDL01+57BP)	0	0	3,225,074	24,085,728		24,085,728	37,840,978	0	0	0	2,077,212	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 04/28/2024 BHF22FL94	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/28/2020	04/28/2024	0	46,866,444	SPTR / (FEDL01+53BP)	0	0	566,862	5,467,338		5,467,338	7,544,427	0	0	0	294,372	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/28/2024 BHF22FN19	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2020	04/28/2024	0	37,020,996	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	429,881	5,025,860		5,025,860	6,659,054	0	0	0	232,532	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 02RNE81BXP4ROT8PU41	06/04/2020	06/04/2025	0	209,527,329	MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	3,157,427	13,396,309		13,396,309	17,522,636	0	0	0	1,714,880	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 06/04/2025 BHF244P28	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/04/2020	06/04/2025	0	233,559,898	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	2,862,865	20,132,331		20,132,331	29,382,490	0	0	0	1,911,575	0001	
Total Return Swap With MORGANSTANLEY&COINTERNATIONAL RCV FEDL P Tot Ret 06/09/2025 BHF244PE2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	06/04/2020	06/09/2025	0	422,085,896	Russell 2000 TR / (FEDL01+43BP)	0	0	4,608,297	48,413,542		48,413,542	54,433,364	0	0	0	3,463,388	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 02RNE81BXP4ROT8PU41	06/04/2020	06/04/2025	0	84,210,202	SPTR / (FEDL01+54BP)	0	0	1,028,512	6,863,418		6,863,418	10,664,834	0	0	0	689,220	0001	
Total Return Swap With CREDIT SUISSE INTERNATIONAL RCV FEDL P Tot Ret 06/04/2025 BHF245PF6	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJUYJLNC83868	06/04/2020	06/04/2025	0	45,337,587	SPTR / (FEDL01+59BP)	0	0	572,518	3,695,168		3,695,168	5,741,797	0	0	0	371,066	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF244JH5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/10/2020	06/10/2025	0	121,511,013	MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)	0	0	1,754,083	1,501		1,501	3,803,631	0	0	0	997,555	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 06/17/2025 BHF24URS1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/17/2020	06/17/2025	0	86,808,051	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	1,274,267	5,727,517		5,727,517	9,964,772	0	0	0	715,188	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 06/18/2025 BHF24UR25	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/17/2020	06/18/2025	0	55,380,944	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	812,945	3,653,985		3,653,985	6,357,227	0	0	0	456,499	0001	

E06.75

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA22	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/19/2025	0	27,979,486	SPTR / (FEDL01+56BP)	0	0	335,649	2,247,336		2,247,336	3,664,947	0	0	0	230,748	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA71	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/19/2025	0	52,409,397	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	744,473	2,747,707		2,747,707	4,603,489	0	0	0	432,222	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/18/2025 BHF24WA2	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/17/2020	06/18/2025	0	102,164,386	SPTR / (FEDL01+57BP)	0	0	1,238,167	8,197,756		8,197,756	13,374,025	0	0	0	842,130	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF254230	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/22/2025	0	39,850,614	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	575,328	1,565,447		1,565,447	2,494,518	0	0	0	329,146	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF256F6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/19/2020	06/22/2025	0	62,198,216	SPTR / (FEDL01+54BP)	0	0	770,417	2,832,867		2,832,867	3,986,905	0	0	0	513,726	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/29/2025 BHF24BJ2	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	09/29/2020	09/29/2025	0	13,222,789	SPTR / (FEDL01+50.5BP)	0	0	(1,498,947)	(190,153)		(190,153)	3,811,083	0	0	0	114,513	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/30/2025 BHF2GHIQ6	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/30/2020	01/30/2025	0	35,906,716	MSCI Daily TR Gross EAFE USD / (FEDL01+61BP)	0	0	451,621	5,207,402		5,207,402	4,840,928	0	0	0	274,457	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/24/2023 BHF2HMM35	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2021	02/24/2023	0	593,877,099	SPTR / (FEDL01+40BP)	0	0	(5,983,169)	(78,823,167)		(78,823,169)	(88,926,320)	0	0	0	1,884,425	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 01/23/2025 BHF24JAXO	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/03/2021	01/23/2025	0	335,315,360	SPTR / (FEDL01+42BP)	0	0	(3,709,469)	(31,189,600)		(31,189,600)	(48,977,920)	0	0	0	2,552,479	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 10/10/2023 BHF2KAXO1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/23/2021	10/10/2023	0	278,417,225	NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	3,320,565	20,385,285		20,385,285	58,412,664	0	0	0	1,411,027	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/23/2024 BHF2KQUB6	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/23/2021	12/23/2024	0	495,950,832	SPTR / (FEDL01+45BP)	0	0	(6,026,376)	(14,135,737)		(14,135,737)	(19,608,964)	0	0	0	3,705,450	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 KB1H1DSRPFMYMCFXT09	03/23/2021	06/04/2025	0	233,559,898	NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	(2,816,090)	(20,132,331)		(20,132,331)	(29,382,490)	0	0	0	1,911,575	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/07/2022 BHF2KCYJ5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/24/2021	11/07/2022	0	98,418,669	MSCI Daily TR Gross EAFE USD / (FEDL01+41.5BP)	0	0	1,235,896	(349,960)		(349,960)	650,489	0	0	0	158,779	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/11/2025 BHF2KCEM8	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPFUM8P0R08K5P83	03/24/2021	02/11/2025	0	224,337,329	Russell 2000 TR / (FEDL01+31BP)	0	0	(2,020,918)	(34,788,328)		(34,788,328)	(7,920,425)	0	0	0	1,726,765	0001	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/07/2023 BHF2KEPE2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/24/2021	08/07/2023	0	114,793,609	MSCI Daily TR Gross EAFE USD / (FEDL01+44BP)	0	0	1,267,932	16,006,593		16,006,593	13,843,303	0	0	0	529,812	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/06/2025 BHF2KEPV4	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMJCFX09	03/25/2021	03/06/2025	0	374,405,507	SPTR / (FEDL01+50BP)	0	0	(4,390,770)	(30,544,742)		(30,544,742)	(47,446,160)	0	0	0	2,919,929	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 11/07/2022 BHF2KG1Y9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/24/2021	11/07/2022	0	114,793,609	MSCI Daily TR Gross EAFE USD / (FEDL01+39.5BP)	0	0	1,225,887	16,006,736		16,006,736	13,843,446	0	0	0	185,197	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/07/2024 BHF2KG3J0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/25/2021	04/07/2024	0	174,335,658	Russell 2000 TR / (FEDL01+22.5BP)	0	0	1,794,787	(1,025,776)		(1,025,776)	(2,770,523)	0	0	0	1,074,871	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 02/07/2023 BHF2KG8E6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/24/2021	02/07/2023	0	101,809,196	MSCI Daily TR Gross EAFE USD / (FEDL01+41BP)	0	0	1,127,124	14,196,157		14,196,157	12,032,867	0	0	0	303,796	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/07/2023 BHF2KGS0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	08/07/2023	0	112,130,787	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	1,271,502	15,635,156		15,635,156	13,522,009	0	0	0	517,522	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 11/07/2022 BHF2KGSJ3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	11/07/2022	0	98,309,250	MSCI Daily TR Gross EAFE USD / (FEDL01+43BP)	0	0	1,077,346	13,708,089		13,708,089	11,594,774	0	0	0	158,602	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/07/2023 BHF2KGSZ7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	02/07/2023	0	112,130,787	MSCI Daily TR Gross EAFE USD / (FEDL01+44BP)	0	0	1,227,262	15,635,312		15,635,312	13,522,164	0	0	0	334,596	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 03/09/2025 BHF2KGT29	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	03/09/2025	0	425,821,311	MSCI Daily TR Gross EAFE USD / (FEDL01+64BP)	0	0	(5,790,198)	(39,691,258)		(39,691,258)	(48,974,216)	0	0	0	3,326,518	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 02/07/2023 BHF2KHBR7	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	03/24/2021	02/07/2023	0	98,418,669	MSCI Daily TR Gross EAFE USD / (FEDL01+41BP)	0	0	1,240,382	(359,515)		(359,515)	845,429	0	0	0	293,679	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 08/07/2023 BHF2KHBR5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	03/24/2021	08/07/2023	0	98,418,669	MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	1,266,846	(349,865)		(349,865)	650,548	0	0	0	454,236	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 02RNE81BXP4ROT8PU41	03/24/2021	04/14/2025	0	393,674,676	MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(5,860,179)	1,438,060		1,438,060	(2,563,582)	0	0	0	3,136,902	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 04/15/2025 BHF2KN6J2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/25/2021	04/15/2025	0	418,931,948	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	(5,591,008)	(32,866,159)		(32,866,159)	(36,955,827)	0	0	0	3,339,958	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/07/2023 BHF2KN7A0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/25/2021	08/07/2023	0	112,139,693	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	1,271,603	15,636,398		15,636,398	13,523,083	0	0	0	517,563	0001	

EO6.77

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/25/2021	02/07/2023	0	112,139,693	MSCI Daily TR Gross EAFE USD / (FEDL01+44BP)	0	0	1,235,988	15,627,925		15,627,925	13,514,610	0	0	0	334,622	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/25/2021	11/07/2022	0	112,130,787	MSCI Daily TR Gross EAFE USD / (FEDL01+43BP)	0	0	1,218,414	15,635,343		15,635,343	13,522,196	0	0	0	180,901	0001	
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KM20031MB27	03/29/2021	04/04/2024	0	444,040,602	SPTR / (FEDL01+50.5BP)	0	0	(5,456,675)	(26,807,564)		(26,807,564)	(82,013,149)	0	0	0	2,730,334	0001	
Total Return Swap With BARCLAYS BANK PLC RCV	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/22/2021	12/01/2023	0	205,629,604	Russell 2000 TR / (FEDL01+22BP)	0	0	1,984,731	16,733,473		16,733,473	9,810,357	0	0	0	1,112,047	0001	
Total Return Swap With CITIBANK NA RCV FEDL P	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/26/2021	12/15/2023	0	61,455,120	MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	704,765	4,747,707		4,747,707	7,138,129	0	0	0	337,754	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0T8PU41	05/13/2021	11/12/2024	0	33,228,776	Russell 2000 TR / (FEDL01+29BP)	0	0	308,600	5,797,249		5,797,249	3,327,180	0	0	0	241,940	0001	
Total Return Swap With CITIBANK NA RCV FEDL P	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	06/23/2021	04/02/2024	0	348,043,415	SPTR / (FEDL01+37.5BP)	0	0	3,937,139	20,969,785		20,969,785	64,240,469	0	0	0	2,136,182	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/23/2021	04/12/2024	0	161,351,140	SPTR / (FEDL01+37BP)	0	0	1,770,163	9,288,260		9,288,260	27,247,600	0	0	0	999,286	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWFFU8MPR08K5P83	06/23/2021	02/11/2024	0	421,965,053	SPTR / (FEDL01+39BP)	0	0	4,291,141	61,439,171		61,439,171	73,986,827	0	0	0	2,466,893	0001	
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KM20031MB27	07/01/2021	10/18/2024	0	181,019,449	SPTR / (FEDL01+51.5BP)	0	0	(2,205,824)	(10,982,737)		(10,982,737)	(24,692,227)	0	0	0	1,296,551	0001	
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFVWMCJFXT09	07/02/2021	10/18/2024	0	96,839,416	SPTR / (FEDL01+51BP)	0	0	(1,175,956)	(5,875,401)		(5,875,401)	(13,209,524)	0	0	0	693,612	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0T8PU41	07/27/2021	01/15/2025	0	16,453,344	SPTR / (FEDL01+52.5BP)	0	0	304,973	1,741,254		1,741,254	14,064,901	0	0	0	124,652	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/27/2021	03/18/2025	0	239,885,252	NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	2,760,706	30,643,817		30,643,817	44,734,098	0	0	0	1,883,425	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/05/2021	04/02/2025	0	18,170,654	MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	665,787	1,724,428		1,724,428	2,519,629	0	0	0	143,848	0001	

EO6.78

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITNA_CSA R Tot Ret PAY FEDL 07/08/2025 BHF2T7K29	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	08/18/2021	07/08/2025	0	74,629,972	Russell 2000 TR / (FEDL01+28BP)	0	0	(769,653)	(4,181,289)		(4,181,289)	(5,225,473)	0	0	0	621,337	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 08/05/2025 BHF2T8R12	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	08/19/2021	08/05/2025	0	221,817,032	Russell 2000 TR / (FEDL01+30BP)	0	0	2,214,967	29,138,353		29,138,353	7,773,864	0	0	0	1,872,126	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF2T8T67	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	08/18/2021	07/10/2024	0	545,388,832	SPTR / (FEDL01+50.5BP)	0	0	(6,573,669)	(36,137,850)		(36,137,850)	(96,282,781)	0	0	0	3,636,237	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 E570DZVZ7FF32TWEFA76	08/18/2021	04/14/2025	0	210,636,470	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,590,149	13,057,166		13,057,166	17,861,501	0	0	0	1,678,406	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	0	209,465,974	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,541,155	16,461,706		16,461,706	18,506,541	0	0	0	1,669,979	0001	
Total Return Swap With MORGANSTANLEY&COINTERNATIO RCV FEDL P Tot Ret 02/24/2023 BHF2T8WB4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	08/19/2021	02/24/2023	0	333,126,840	SPTR / (FEDL01+47.5BP)	0	0	3,539,226	44,216,960		44,216,960	49,884,102	0	0	0	1,057,041	0001	
Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 02/12/2024 BHF2T9WU0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMVMCFXT09	08/19/2021	02/12/2024	0	490,475,766	SPTR / (FEDL01+47BP)	0	0	(5,178,687)	(73,793,194)		(73,793,194)	(82,447,481)	0	0	0	2,870,292	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 08/12/2024 BHF2TNLJ2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	08/26/2021	08/12/2024	0	58,630,062	Russell 2000 TR / (FEDL01+27BP)	0	0	567,235	7,162,276		7,162,276	7,243,443	0	0	0	400,715	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 11/17/2024 BHF2TNLJ4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	08/26/2021	11/12/2024	0	95,317,230	Russell 2000 TR / (FEDL01+28BP)	0	0	929,735	11,644,024		11,644,024	11,775,981	0	0	0	694,010	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/08/2024 BHF2TNL24	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	08/26/2021	07/08/2024	0	81,896,657	NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	(874,552)	(10,576,202)		(10,576,202)	(14,098,149)	0	0	0	545,182	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/15/2025 BHF2NL56	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/26/2021	08/15/2025	0	90,175,020	MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	1,041,396	13,543,380		13,543,380	12,118,030	0	0	0	764,724	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 08/12/2024 BHF2TUN9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	08/30/2021	08/12/2024	0	42,995,367	Russell 2000 TR / (FEDL01+26BP)	0	0	390,428	7,418,477		7,418,477	3,988,679	0	0	0	293,858	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY FEDL 10/10/2023 BHF2TUP31	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	08/30/2021	10/10/2023	0	15,177,723	NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	(221,129)	(1,111,291)		(1,111,291)	(12,973,949)	0	0	0	76,921	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 02/24/2023 BHF2TUPV9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/30/2021	02/24/2023	0	199,758,661	SPTR / (FEDL01+47BP)	0	0	2,119,230	26,514,413		26,514,413	29,912,746	0	0	0	633,852	0001	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/08/2024 BHF2TUYE7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/30/2021	07/08/2024	0	106,094,989	NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	(1,212,968)	(11,733,278)		(11,733,278)	(13,372,883)	0	0	0	706,270	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/07/2024 BHF2TX487	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/31/2021	04/07/2024	0	19,558,899	Russell 2000 TR / (FEDL01+24BP)	0	0	(191,283)	(1,095,825)		(1,095,825)	(1,294,508)	0	0	0	120,591	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/15/2024 BHF2T26H0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	08/31/2021	07/15/2024	0	12,967,377	MSCI Daily TR Gross EAFE USD / (FEDL01+52BP)	0	0	(159,670)	(1,021,261)		(1,021,261)	(1,147,850)	0	0	0	86,789	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2VD6L7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/30/2021	08/05/2025	0	22,107,544	Russell 2000 TR / (FEDL01+27BP)	0	0	(209,118)	(2,904,554)		(2,904,554)	(775,248)	0	0	0	186,587	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/15/2025 BHF2VD6TO	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIVZ7FF32WFEA76	09/30/2021	08/15/2025	0	14,536,213	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(172,252)	(2,183,193)		(2,183,193)	(1,953,726)	0	0	0	123,273	0001	
Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 08/05/2025 BHF2X03P7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKXST7XV54	10/25/2021	08/05/2025	0	19,732,436	Russell 2000 TR / (FEDL01+24BP)	0	0	(181,824)	(2,592,506)		(2,592,506)	(691,960)	0	0	0	166,541	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/15/2025 BHF2X2Y20	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/26/2021	01/15/2025	0	66,997,816	SPTR / (FEDL01+54BP)	0	0	(823,284)	(4,595,156)		(4,595,156)	(8,102,484)	0	0	0	507,582	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY FEDL 01/15/2025 BHF2X2Y69	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/26/2021	01/15/2025	0	150,418,587	SPTR / (FEDL01+54BP)	0	0	(1,891,257)	(10,316,707)		(10,316,707)	(18,191,102)	0	0	0	1,139,586	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/07/2023 BHF2X5HW6	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUP8M08K5P83	10/26/2021	02/07/2023	0	13,420,789	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(154,028)	(1,871,349)		(1,871,349)	(1,618,434)	0	0	0	40,047	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/04/2024 BHF2XC0M1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIVZ7FF32WFEA76	10/29/2021	04/04/2024	0	233,277,918	SPTR / (FEDL01+47BP)	0	0	2,593,528	30,121,910		30,121,910	39,785,893	0	0	0	1,434,388	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 07/10/2024 BHF2XC0R0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIVZ7FF32WFEA76	10/29/2021	07/10/2024	0	584,757,547	SPTR / (FEDL01+48BP)	0	0	6,540,642	75,506,565		75,506,565	99,731,262	0	0	0	3,898,717	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 02/07/2023 BHF2ZFSK6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	12/10/2021	02/07/2023	0	22,219,554	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(255,847)	(3,098,220)		(3,098,220)	(3,758,130)	0	0	0	66,303	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2ZFSQ3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	12/10/2021	08/05/2025	0	30,996,654	Russell 2000 TR / (FEDL01+31BP)	0	0	(301,437)	(4,072,429)		(4,072,429)	(4,640,397)	0	0	0	261,610	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	120,011,747	SPTR / (FEDL01+55BP)	0	0	(1,537,883)	(9,762,164)		(9,762,164)	(11,464,351)	0	0	0	982,238	0001	

E06.80

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFV30	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	12/10/2021	06/04/2025	0	120,011,747	SPTR / (FEDL01+55BP)	0	0	(1,480,123)	(9,781,366)		(9,781,366)	(11,522,228)	0	0	0	982,238	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFV63	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	12/10/2021	06/04/2025	0	120,011,747	SPTR / (FEDL01+55BP)	0	0	(1,480,083)	(9,781,366)		(9,781,366)	(11,522,228)	0	0	0	982,238	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/29/2025 BHF30AMF0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	01/03/2022	09/29/2025	0	348,438,335	SPTR / (FEDL01+52BP)	0	0	4,372,607	7,324,880		7,324,880	7,324,880	0	0	0	3,017,564	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 12/13/2022 BHF30AMM4	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/13/2022	0	35,786,241	Russell 2000 TR / (FEDL01+20BP)	0	0	309,502	3,223,759		3,223,759	3,223,759	0	0	0	80,567	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF32D4T2	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUMPR08K5P83	02/11/2022	10/10/2023	0	127,159,016	NASDAQ 100 Total Return / (FEDL01+35BP)	0	0	1,297,345	9,310,390		9,310,390	9,310,390	0	0	0	644,446	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2023 BHF32H4H9	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	02/16/2022	10/10/2023	0	130,202,977	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	(1,316,440)	(9,533,264)		(9,533,264)	(9,533,264)	0	0	0	659,873	0001	
Total Return Swap With ROYAL BANK OF CANADA R Tot Ret PAY FEDL 12/11/2023 BHF33KW9	Variable Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	03/07/2022	12/11/2023	0	20,367,789	Russell 2000 TR / (FEDL01+25BP)	0	0	(168,468)	(2,554,662)		(2,554,662)	(2,554,662)	0	0	0	111,432	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2022 BHF33J567	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/07/2022	11/10/2022	0	12,450,306	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(139,723)	(921,006)		(921,006)	(921,006)	0	0	0	20,864	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 B4TYDEB6GMZ0031MB27	03/16/2022	04/10/2025	0	208,241,001	SPTR / (FEDL01+49BP)	0	0	(2,173,537)	(13,798,196)		(13,798,196)	(13,798,196)	0	0	0	1,655,734	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2022 BHF3451B9	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/17/2022	11/10/2022	0	13,985,834	MSCI Daily TR Gross EAFE USD / (FEDL01+42 SBP)	0	0	(120,844)	(2,110,970)		(2,110,970)	(2,110,970)	0	0	0	23,437	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF34F004	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2022	10/10/2024	0	11,793,137	MSCI Daily TR Gross EAFE USD / (FEDL01+55 SBP)	0	0	124,371	1,118,349		1,118,349	1,118,349	0	0	0	84,016	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF34H4Z0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2022	10/10/2024	0	260,092,421	MSCI Daily TR Gross EAFE USD / (FEDL01+55 SBP)	0	0	2,735,238	24,664,697		24,664,697	24,664,697	0	0	0	1,852,936	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF34HBC0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2022	10/10/2023	0	260,532,653	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	2,732,671	24,706,444		24,706,444	24,706,444	0	0	0	1,320,387	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF35ME68	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/21/2022	10/10/2025	0	204,869,929	SPTR / (FEDL01+50BP)	0	0	(1,972,234)	(13,551,153)		(13,551,153)	(13,551,153)	0	0	0	1,783,115	0001	

E06.81

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2023	Variable Annuities	Exh 5	Equity/Index	UBS AG	04/27/2022	01/10/2023	0	118,316,385	...NDX INDEX / (1D US01S + 38.5BP)	0	0	900,993	11,194,975		11,194,975	11,194,975	0	0	0	312,729	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/10/2023 BHF36G230	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A.	05/09/2022	05/10/2023	0	210,602,815	.....SPTR / (FEDL01+36BP)	0	0	(1,698,600)	(30,711,367)		(30,711,367)	(30,711,367)	0	0	0	821,229	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/10/2023 BHF36G230	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A.	05/10/2022	05/10/2023	0	66,770,423	.....SPTR / (FEDL01+39.5BP)	0	0	(551,551)	(9,731,170)		(9,731,170)	(9,731,170)	0	0	0	260,366	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF36G3A3	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/11/2022	05/10/2023	0	104,562,482	.....SPTR / (FEDL01+36.5BP)	0	0	(829,592)	(15,247,900)		(15,247,900)	(15,247,900)	0	0	0	407,733	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF36G3A3	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/11/2022	05/10/2023	0	106,788,162	.....SPTR / (FEDL01+36.5BP)	0	0	(851,985)	(15,572,462)		(15,572,462)	(15,572,462)	0	0	0	416,412	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF36TKA6	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/17/2022	07/10/2024	0	11,556,089	...MSCI Daily TR Gross EAFE USD / (FEDL01+53BP)	0	0	(102,248)	(1,093,161)		(1,093,161)	(1,093,161)	0	0	0	77,047	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	05/17/2022	10/10/2025	0	232,083,381	.....SPTR / (FEDL01+50BP)	0	0	(2,026,119)	(17,818,765)		(17,818,765)	(17,818,765)	0	0	0	2,019,971	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/10/2025 BHF36TMS5	Variable Annuities	Exh 5	Equity/Index	UBS AG	05/17/2022	08/10/2025	0	24,401,639	...RU20INTR INDEX / (1D US01S + 20BP)	0	0	(174,132)	(3,715,390)		(3,715,390)	(3,715,390)	0	0	0	206,443	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/21/2022 BHF373SS5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/20/2022	11/21/2022	0	163,253,287	.....SPTR / (FEDL01+25BP)	0	0	(1,180,072)	(24,502,331)		(24,502,331)	(24,502,331)	0	0	0	308,097	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 05/10/2023 BHF37W3K5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	06/10/2022	05/10/2023	0	52,526,066	.....SPTR / (FEDL01+30BP)	0	0	(354,229)	(7,659,841)		(7,659,841)	(7,659,841)	0	0	0	204,821	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF37W997	Variable Annuities	Exh 5	Equity/Index	UBS AG	06/10/2022	06/10/2025	0	23,777,548	...RU20INTR INDEX / (1D US01S + 20BP)	0	0	(155,507)	(2,722,440)		(2,722,440)	(2,722,440)	0	0	0	195,204	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 07/10/2024 BHF37W6S5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/10/2022	07/10/2024	0	11,530,691	...MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	(87,049)	(1,091,171)		(1,091,171)	(1,091,171)	0	0	0	76,878	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 03/10/2025 BHF380RP7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/13/2022	03/10/2025	0	91,193,478	.....SPTR / (FEDL01+39.5BP)	0	0	(798,579)	(10,701,794)		(10,701,794)	(10,701,794)	0	0	0	712,803	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 05/10/2023 BHF380TND	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	06/13/2022	05/10/2023	0	54,092,945	.....SPTR INDEX / (1D US01S + 30BP)	0	0	(363,458)	(7,883,305)		(7,883,305)	(7,883,305)	0	0	0	210,931	0001	

E06.82



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With UBS AG RCV FEDL P Tot Ret 11/10/2022	Variable Annuities	Exh 5	Equity/Index	UBS AG BFBMT61CT2L10CEMIK50	06/13/2022	11/10/2022	0	143,952,203	...NDX INDEX / (1D US01S + 15BP)	0	0	638,052	25,947,658		25,947,658	25,947,658	0	0	0	241,231	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF3872H7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/16/2022	05/10/2023	0	57,974,532	...SPTR INDEX / (1D US01S + 28.5BP)	0	0	(377,158)	(8,444,186)		(8,444,186)	(8,444,186)	0	0	0	226,067	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2025 BHF389Q8	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/28/2022	10/10/2025	0	143,356,414	...NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	964,995	13,371,685		13,371,685	13,371,685	0	0	0	1,247,723	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV SOFR P Tot Ret 07/10/2024 BHF39P633	Variable Annuities	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	07/18/2022	07/10/2024	0	59,005,290	...MSCI Daily TR Gross EM / (SOFR+38BP)	0	0	300,648	5,778,593		5,778,593	5,778,593	0	0	0	393,402	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39R6G0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2022	07/10/2024	0	281,179,946	...SPTR / (FEDL01+38BP)	0	0	(1,467,291)	(24,170,869)		(24,170,869)	(24,170,869)	0	0	0	1,874,693	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39T2K1	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2022	07/10/2024	0	280,680,858	...SPTR / (FEDL01+38BP)	0	0	(1,464,686)	(24,127,966)		(24,127,966)	(24,127,966)	0	0	0	1,871,366	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF39TK4	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/19/2022	07/10/2024	0	11,728,834	...MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(64,896)	(1,276,278)		(1,276,278)	(1,276,278)	0	0	0	78,199	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39TF35	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2022	07/10/2024	0	24,817,538	...RU20INTR INDEX / (1D US01S + 11BP)	0	0	(115,801)	(1,784,410)		(1,784,410)	(1,784,410)	0	0	0	165,464	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/09/2022 BHF3A0W4	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/25/2022	12/09/2022	0	102,929,802	...SPTR INDEX / (1D US01S + 15BP)	0	0	(559,254)	(12,000,827)		(12,000,827)	(12,000,827)	0	0	0	225,379	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2022 BHF3B7FE6	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	12/10/2022	0	46,273,172	...SPTR INDEX / (1D US01S + 11BP)	0	0	(155,909)	(5,431,743)		(5,431,743)	(5,431,743)	0	0	0	102,043	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2023 BHF3B7LK5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	06/10/2023	0	47,100,402	...SPTR INDEX / (1D US01S + 30BP)	0	0	(170,748)	(5,527,853)		(5,527,853)	(5,527,853)	0	0	0	196,069	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3B7LW9	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	09/10/2023	0	31,184,843	...SPTR INDEX / (1D US01S + 31BP)	0	0	(113,470)	(3,659,918)		(3,659,918)	(3,659,918)	0	0	0	151,592	0001	
Total Return Swap With CITIBANK R Tot Ret PAY FEDL 09/10/2024 BHF3B7M32	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWEFA76	08/16/2022	09/10/2024	0	10,432,901	...MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(40,454)	(973,218)		(973,218)	(973,218)	0	0	0	72,805	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2023 BHF3B7MN8	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	12/10/2023	0	30,969,419	...SPTR INDEX / (1D US01S + 33BP)	0	0	(113,520)	(3,634,566)		(3,634,566)	(3,634,566)	0	0	0	169,239	0001	

E06.83

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2024 BHF3B7MU2	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	03/10/2024	0	31,357,183	...SPTX INDEX / (1D US01S + 38BP)	0	0	(117,053)	(3,679,900)		(3,679,900)	(3,679,900)	0	0	0	188,394	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3B7MX6	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	06/10/2024	0	31,245,162	...SPTX INDEX / (1D US01S + 38BP)	0	0	(116,635)	(3,666,754)		(3,666,754)	(3,666,754)	0	0	0	203,447	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2024 BHF3B9PL5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	09/10/2024	0	21,869,837	...RU20INTR INDEX / (1D US01S + 10BP)	0	0	(73,961)	(2,504,257)		(2,504,257)	(2,504,257)	0	0	0	152,617	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/09/2023 BHF3B9R3	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	08/17/2022	06/09/2023	0	103,823,831	...NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	379,408	13,263,054		13,263,054	13,263,054	0	0	0	431,341	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3BA179	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/17/2022	06/10/2024	0	26,712,632	...SPTX INDEX / (1D US01S + 38BP)	0	0	(97,215)	(3,134,842)		(3,134,842)	(3,134,842)	0	0	0	173,934	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2025 BHF3BA1K0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/17/2022	03/18/2025	0	226,165,170	...XNDX INDEX / (1D US01S + 41BP)	0	0	(885,029)	(16,854,877)		(16,854,877)	(16,854,877)	0	0	0	1,775,704	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/10/2023 BHF3BA2F0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/17/2022	03/10/2023	0	162,020,644	...NASDAQ 100 Total Return / (FEDL01+32BP)	0	0	582,875	20,710,592		20,710,592	20,710,592	0	0	0	538,030	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3BA7X6	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/17/2022	06/10/2025	0	19,450,782	Russell 2000 TR / (FEDL01+18BP)	0	0	(59,674)	(2,227,085)		(2,227,085)	(2,227,085)	0	0	0	159,683	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2024 BHF3BA807	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/17/2022	12/10/2024	0	247,320,629	...GDDUEAFE INDEX / (1D US01S + 55BP)	0	0	(868,926)	(23,070,950)		(23,070,950)	(23,070,950)	0	0	0	1,833,036	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2024 BHF3BA831	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	08/17/2022	12/10/2024	0	247,320,629	...MSCI Daily TR Gross EAFE USD / (FEDL01+53.8BP)	0	0	(865,244)	(23,071,294)		(23,071,294)	(23,071,294)	0	0	0	1,833,036	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO R Tot Ret PAY FEDL 06/09/2025 BHF3BA864	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/17/2022	06/09/2025	0	422,085,896	Russell 2000 TR / (FEDL01+18BP)	0	0	(1,294,930)	(48,328,187)		(48,328,187)	(48,328,187)	0	0	0	3,463,388	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/09/2023 BHF3B8221	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/08/2022	06/09/2023	0	49,932,983	Russell 2000 TR / (FEDL01+-2BP)	0	0	161,159	7,609,808		7,609,808	7,609,808	0	0	0	207,449	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO R Tot Ret PAY FEDL 12/09/2022 BHF3B8092	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	08/18/2022	12/09/2022	0	305,387,363	...SPTX / (FEDL01+13BP)	0	0	0	(46,740,909)		(46,740,909)	(46,740,909)	0	0	0	668,688	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 01/14/2025 BHF3B80S0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/18/2022	01/14/2025	0	28,855,793	Russell 2000 TR / (FEDL01+18BP)	0	0	(78,856)	(4,264,479)		(4,264,479)	(4,264,479)	0	0	0	218,484	0001	

E06.84

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With MORGANSTANLEYXCOINTERN ATIO R Tot Ret PAY FEDL 06/09/2023 BHF3BC100	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KX5T7XV54	08/18/2022	06/09/2023	0	363,369,345	SPTR / (FEDL01+32BP)	0	0	(1,175,329)	(42,645,374)		(42,645,374)	(42,645,374)	0	0	0	1,509,636	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 03/10/2025 BHF3BEU9	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	08/19/2022	03/10/2025	0	24,915,526	MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)	0	0	(86,128)	(2,324,098)		(2,324,098)	(2,324,098)	0	0	0	194,749	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/04/2025 BHF3BEC04	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	08/19/2022	06/04/2025	0	214,468,020	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	(780,739)	(18,247,341)		(18,247,341)	(18,247,341)	0	0	0	1,755,317	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 03/10/2023 BHF3BEC38	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	08/19/2022	03/10/2023	0	270,798,980	GDUEAFE INDEX / (10 US01S + 39BP)	0	0	779,600	32,390,284		32,390,284	32,390,284	0	0	0	899,256	0001	
Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 03/11/2024 BHF3BGV16	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MIPR08K5P83	08/22/2022	03/11/2024	0	333,845,228	SPTR / (FEDL01+39.5BP)	0	0	(989,865)	(42,312,956)		(42,312,956)	(42,312,956)	0	0	0	2,007,639	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2024 BHF3BGV57	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	06/10/2024	0	60,275,594	MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	178,307	6,251,061		6,251,061	6,251,061	0	0	0	392,474	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/11/2023 BHF3BHJV5	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	12/11/2023	0	117,747,105	MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	343,323	12,211,578		12,211,578	12,211,578	0	0	0	644,191	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2022 BHF3BHV55	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	08/22/2022	12/10/2022	0	65,441,146	Russell 2000 TR / (FEDL01+35BP)	0	0	0	8,698,422		8,698,422	8,698,422	0	0	0	144,312	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/11/2023 BHF3BHV8	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	12/11/2023	0	24,419,443	Russell 2000 TR / (FEDL01)	0	0	62,285	3,063,187		3,063,187	3,063,187	0	0	0	133,598	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2023 BHF3BHIE5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	08/22/2022	03/10/2023	0	9,332,048	Russell 2000 TR / (FEDL01+15BP)	0	0	23,581	1,068,847		1,068,847	1,068,847	0	0	0	30,989	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/11/2024 BHF3BKZ62	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/23/2022	03/11/2024	0	462,900,352	SPTR / (FEDL01+40.7BP)	0	0	(1,345,284)	(58,669,624)		(58,669,624)	(58,669,624)	0	0	0	2,783,736	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2024 BHF3BN908	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/24/2022	06/10/2024	0	57,656,813	SPTR / (FEDL01+41BP)	0	0	(167,711)	(7,307,620)		(7,307,620)	(7,307,620)	0	0	0	375,422	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3BNC87	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/24/2022	09/10/2023	0	30,822,930	SPTR / (FEDL01+34BP)	0	0	(92,428)	(3,617,340)		(3,617,340)	(3,617,340)	0	0	0	149,833	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2025 BHF3BND52	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/24/2022	10/10/2025	0	152,891,019	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	(430,431)	(22,939,021)		(22,939,021)	(22,939,021)	0	0	0	1,330,709	0001	

EO6.85

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	08/24/2022	12/10/2023	0	104,695,781	NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	276,426	15,708,043		15,708,043	15,708,043	0	0	0	572,132	0001		
NAL RCV FEDL P Tot Ret 12/10/2023 BHF3BND86																							
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	08/24/2022	12/10/2022	0	36,341,443	NASDAQ 100 Total Return / (FEDL01)	0	0	0	5,537,844		5,537,844	5,537,844	0	0	0	80,141	0001		
NAL RCV FEDL P Tot Ret 12/10/2022 BHF3BND0F																							
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	08/24/2022	02/10/2024	0	75,527,796	NASDAQ 100 Total Return / (FEDL01+33BP)	0	0	212,779	11,320,660		11,320,660	11,320,660	0	0	0	441,108	0001		
NAL RCV FEDL P Tot Ret 02/10/2024 BHF3BNDM5																							
Total Return Swap With BANK OF AMERICA NA RCV	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/25/2022	03/10/2024	0	120,417,312	GDUEEGF INDEX / (1D SoFr + 34BP)	0	0	306,087	12,484,726		12,484,726	12,484,726	0	0	0	723,465	0001		
FEDL P Tot Ret 03/10/2024 BHF3BQAL3																							
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/25/2022	12/11/2023	0	118,613,344	SPTR / (FEDL01+35BP)	0	0	(283,618)	(13,613,926)		(13,613,926)	(13,613,926)	0	0	0	648,930	0001		
Tot Ret PAY FEDL 12/11/2023 BHF3BQW8																							
Total Return Swap With BARCLAYS BANK PLC RCV	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	09/08/2023	0	63,636,283	GDUEAFE INDEX / (1D US01S + 40BP)	0	0	150,076	6,208,532		6,208,532	6,208,532	0	0	0	308,443	0001		
FEDL P Tot Ret 09/08/2023 BHF3BQET2																							
Total Return Swap With BARCLAYS BANK PLC RCV	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	12/08/2023	0	191,409,854	GDUEAFE INDEX / (1D US01S + 40BP)	0	0	451,408	18,674,475		18,674,475	18,674,475	0	0	0	1,043,597	0001		
FEDL P Tot Ret 12/08/2023 BHF3BQF20																							
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	04/02/2025	0	18,223,040	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(46,317)	(1,777,890)		(1,777,890)	(1,777,890)	0	0	0	144,263	0001		
R Tot Ret PAY FEDL 04/02/2025 BHF3BQFC8																							
Total Return Swap With SOCIETE GENERALE SA R	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	06/10/2025	0	122,067,196	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(310,254)	(11,909,213)		(11,909,213)	(11,909,213)	0	0	0	1,002,121	0001		
Tot Ret PAY FEDL 06/10/2025 BHF3BQFF1																							
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	06/17/2025	0	89,858,439	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(228,390)	(8,766,838)		(8,766,838)	(8,766,838)	0	0	0	740,320	0001		
NAL R Tot Ret PAY FEDL 06/17/2025 BHF3BQGD5																							
Total Return Swap With BARCLAYS BANK PLC R	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	06/10/2025	0	8,686,939	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(22,803)	(847,522)		(847,522)	(847,522)	0	0	0	71,316	0001		
Tot Ret PAY FEDL 06/10/2025 BHF3BWAL0																							
Total Return Swap With BGL BNP PARIBAS SA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	11/30/2022	0	100,426,854	SPTR / (FEDL01+7BP)	0	0	0	(10,525,430)		(10,525,430)	(10,525,430)	0	0	0	205,276	0001		
Tot Ret PAY FEDL 11/30/2022 BHF3BYF15																							
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2023	0	394,383,067	SPTR / (FEDL01+34BP)	0	0	(734,867)	(37,453,472)		(37,453,472)	(37,453,472)	0	0	0	1,917,129	0001		
Tot Ret PAY FEDL 09/10/2023 BHF3BYWK4																							
Total Return Swap With BANK OF AMERICA NA RCV	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2023	0	118,879,529	MSCI Daily TR Gross EM / (FEDL01+24BP)	0	0	213,587	11,952,351		11,952,351	11,952,351	0	0	0	577,883	0001		
FEDL P Tot Ret 09/10/2023 BHF3BYXB3																							

E06.86

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2023 BHF3BYXP2	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	06/10/2023	0	118,879,529	...MSCI Daily TR Gross EM / (FEDL01+16BP)	0	0	207,247	11,952,351		11,952,351	11,952,351	0	0	0	494,870	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2024 BHF3BYG1	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2024	0	118,023,461	...MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	219,917	11,866,280		11,866,280	11,866,280	0	0	0	823,620	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2024 BHF3CD0G3	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/09/2022	09/10/2024	0	206,893,642	.....SPTR / (FEDL01+39BP)	0	0	(282,985)	(24,342,154)		(24,342,154)	(24,342,154)	0	0	0	1,443,795	0001	
Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 09/10/2024 BHF3CD0V0	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2022	09/10/2024	0	102,328,025	..RU20INTR INDEX / (1D US01S + 17BP)	0	0	134,931	11,739,340		11,739,340	11,739,340	0	0	0	714,090	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 09/10/2024 BHF3CD115	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2022	09/10/2024	0	24,677,357	.....XNDX INDEX / (1D US01S + 37BP)	0	0	33,520	3,161,696		3,161,696	3,161,696	0	0	0	172,209	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/12/2022 BHF3CZGX0	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/21/2022	12/12/2022	0	106,437,980	...MSCI Daily TR Gross EM / (FEDL01+99BP)	0	0	0	1,447,064		1,447,064	1,447,064	0	0	0	238,003	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/10/2023 BHF3CZJE9	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/21/2022	03/10/2023	0	108,985,168	...MSCI Daily TR Gross EM / (FEDL01+28BP)	0	0	16,953	1,469,039		1,469,039	1,469,039	0	0	0	361,913	0001	
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 11/10/2022 BHF3D16Y3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/22/2022	11/10/2022	0	48,596,913	.....NASDAQ 100 Total Return / (FEDL01+12BP)	0	0	0	2,253,470		2,253,470	2,253,470	0	0	0	81,437	0001	
Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 11/10/2022 BHF3D1730	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUMPR08K5P83	09/22/2022	11/10/2022	0	322,796,631	.....SPTR / (FEDL01+88BP)	0	0	0	(14,809,629)		(14,809,629)	(14,809,629)	0	0	0	540,934	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 11/10/2023 BHF3D17H9	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/22/2022	11/10/2023	0	273,974,296	.....NASDAQ 100 Total Return / (FEDL01+25BP)	0	0	101,370	12,614,255		12,614,255	12,614,255	0	0	0	1,444,762	0001	
Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 12/11/2023 BHF3D1821	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUMPR08K5P83	09/22/2022	12/11/2023	0	227,897,642	.....SPTR / (FEDL01+27BP)	0	0	(32,919)	(4,268,261)		(4,268,261)	(4,268,261)	0	0	0	1,246,821	0001	
Total Return Swap With BANK OF AMERICA NA RCV QMS1Y P Tot Ret 05/10/2024 BHF3D35M6	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/23/2022	05/10/2024	0	250,943,729	.....NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	115,462	7,479,669		7,479,669	7,479,669	0	0	0	1,592,534	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 05/10/2024 BHF3D35R5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/23/2022	05/10/2024	0	503,638,779	.....SPTR / (FEDL01+34BP)	0	0	(186,067)	(14,478,392)		(14,478,392)	(14,478,392)	0	0	0	3,196,181	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2023 BHF3D7409	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/26/2022	11/10/2023	0	356,249,867	.....SPTR / (FEDL01+26BP)	0	0	(66,104)	(6,657,306)		(6,657,306)	(6,657,306)	0	0	0	1,878,630	0001	

E06.87

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With BGL BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2023 BHF3074V8	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUISFPUBM8P08K5P83	09/26/2022	05/10/2023	0	122,504,511	NASDAQ 100 Total Return / (FEDL01+22BP)	0	22,459	3,069,836		3,069,836	3,069,836	0	0	0	477,697	0001		
1149999999. Subtotal - Swaps - Hedging Other - Total Return											0	0	54,110,475	172,776,964	XXX	172,776,959	350,559,972	0	0	0	193,373,741	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other											0	(18,883,306)	91,872,139	443,977,632	XXX	443,977,627	255,518,916	0	0	0	257,863,535	XXX	XXX
Credit Default Swap With BNP PARIBAS SA RCV 0.53 PAY 100.00 12/20/2023 BHF1H4/3		CDT15-100_MET_2019_A	Credit	BNP PARIBAS	ROMUISFPUBM8P08K5P83	03/15/2019	12/20/2023	0	50,000,000	0.53%[0%]	0	200,934	0		174,167	0	0	0	0	50,000,000	N/A		
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 1.00 PAY 100.00 12/20/2024 BHF1SRD34		CDX.NA.IG.33 7-15%	Credit	JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	10/07/2019	12/20/2024	0	50,000,000	1%[0%]	0	379,167	271,083		(54,580)	0	0	(90,219)	0	50,000,000	N/A		
Credit Default Swap With GOLDMANSACHS INTERNATIONAL RCV 1.00 PAY 100.00 12/20/2024 BHF200324		CDX.NA.IG.33 7-15%	Credit	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	02/27/2020	12/20/2024	0	25,000,000	1%[0%]	0	189,583	156,964		(27,290)	0	0	(52,269)	0	25,000,000	N/A		
Credit Default Swap With BNP PARIBAS SA RCV 0.55 PAY 100.00 12/20/2024 BHF208F24		CDT30-100_MET_2020_NEIBURGH5	Credit	BNP PARIBAS	ROMUISFPUBM8P08K5P83	03/04/2020	12/20/2024	0	40,000,000	0.545%[0%]	0	165,317	0		62,181	0	0	0	0	40,000,000	N/A		
Credit Default Swap With BNP PARIBAS SA RCV 1.38 PAY 100.00 12/20/2024 BHF2296K0		SUPER SENIOR 30-100 CROSSOVER BESPOKE	Credit	BNP PARIBAS	ROMUISFPUBM8P08K5P83	04/17/2020	12/20/2024	0	25,000,000	1.38%[0%]	0	261,625	0		478,715	0	0	0	0	25,000,000	N/A		
Credit Default Swap With BNP PARIBAS SA RCV 1.40 PAY 100.00 12/20/2024 BHF2296R5		SUPER SENIOR 30-100 CROSSOVER BESPOKE	Credit	BNP PARIBAS	ROMUISFPUBM8P08K5P83	04/17/2020	12/20/2024	0	175,000,000	1.4%[0%]	0	1,857,917	0		3,424,752	0	0	0	0	175,000,000	N/A		
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9AZ4		CDX.NA.IG.35 0-3%	Credit	CITIBANK NA	E570DZIWZ7FF32TWEFA76	03/05/2021	12/20/2025	0	4,300,000	1%[0%]	0	32,608	(1,084,675)		(1,588,114)	0	0	204,854	0	4,300,000	N/A		
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9B26		CDX.NA.IG.35 3-7%	Credit	CITIBANK NA	E570DZIWZ7FF32TWEFA76	03/05/2021	12/20/2025	0	5,700,000	1%[0%]	0	43,225	(253,128)		(397,371)	0	0	55,966	0	5,700,000	N/A		
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF25M64		CDX.HY.BB.37 15-100%	Credit	JPMORGAN CHASE BANK	7H6GLXDRUGOFU57RNE97	10/28/2021	12/20/2026	0	20,000,000	0.77%[0%]	0	116,783	0		(541,994)	0	0	0	0	20,000,000	N/A		
Credit Default Swap With BNP PARIBAS SA RCV 0.75 PAY 100.00 12/20/2026 BHF30GWD1		CDX.HY.BB.37 15-100%	Credit	BNP PARIBAS	ROMUISFPUBM8P08K5P83	01/07/2022	12/20/2026	0	10,000,000	0.745%[0%]	0	54,426	0		(259,433)	0	0	0	0	10,000,000	N/A		
Credit Default Swap With BARCLAYS BANK PLC RCV 5.00 PAY 100.00 12/20/2026 BHF32JKV6		CDX.NA.HY.BB.37.V1	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/17/2022	12/20/2026	0	12,000,000	5%[0%]	0	1,450,072	473,333		1,278,858	0	0	(171,214)	0	12,000,000	N/A		

E06.88

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 5.00 PAY 100.00 12/20/2026 BHF3342K2	CDX.NA.HY.BB.37.V1	DB C	Credit	JPMORGAN CHASE BANK N.A.	02/24/2022	12/20/2026	0	12,000,000	5%[0%]	0	1,344,907	473,333	1,190,512		676,232	0	0	(154,395)	0	12,000,000	N/A	N/A
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VUK9	CDX.NA.IG.37 7-15%	DB C	Credit	BNP PARIBAS ROMUIISFPUBMRO8K5P83	04/26/2022	12/20/2026	0	25,000,000	1%[0%]	0	(93,889)	106,944	(85,518)		(433,681)	0	0	8,371	0	25,000,000	N/A	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	05/20/2022	12/20/2028	0	40,000,000	1%[0%]	0	1,447,778	214,444	1,371,697		1,184,878	0	0	(76,081)	0	40,000,000	N/A	N/A
Credit Default Swap With FICC - BANK OF AMERICA N.A. - RCV 1.00 PAY 100.00 06/20/2024 BMEOMGYV1	MCDX.NA.22.V1	DB C	Credit	BANK OF AMERICA NA	06/10/2014	06/20/2024	0	6,000,000	1%[0%]	(34,594)	0	45,500	(13,535)		47,033	0	0	5,792	0	6,000,000	N/A	N/A
Credit Default Swap With FICC - BANK OF AMERICA N.A. - RCV 1.00 PAY 100.00 06/20/2024 BMEOMGZH1	MCDX.NA.22.V1	DB C	Credit	BANK OF AMERICA NA	06/10/2014	06/20/2024	0	3,000,000	1%[0%]	(17,297)	0	22,750	(6,768)		23,516	0	0	2,896	0	3,000,000	N/A	N/A
Credit Default Swap With JP MORGAN SECURITIES LLC RCV 1.00 PAY 100.00 12/20/2022 BME2KZQW4	ITRAXX.EUR.28 6-12%	DB C	Credit	JPMORGAN CHASE BANK N.A.	03/27/2018	12/20/2022	0	49,580,000	1%[0%]	522,922	0	317,235	38,937		24,031	0	0	(132,465)	0	49,580,000	N/A	N/A
Credit Default Swap With BNPP RCV 1.00 PAY 100.00 12/20/2022 BME2NWI76	ITRAXX.EUR.28 6-12%	DB C	Credit	BNP PARIBAS ROMUIISFPUBMRO8K5P83	05/25/2018	12/20/2022	0	46,618,000	1%[0%]	395,894	0	317,235	29,506		21,403	0	0	(100,349)	0	46,618,000	N/A	N/A
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 1.00 PAY 100.00 12/20/2022 BME2P6LG3	ITRAXX.EUR.28 6-12%	DB C	Credit	JPMORGAN CHASE BANK N.A.	06/08/2018	12/20/2022	0	23,532,000	1%[0%]	50,658	0	158,618	3,787		12,015	0	0	(12,865)	0	23,532,000	N/A	N/A
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZVDV7	CDX.NA.IG.31 7-15%	DB C	Credit	BNP PARIBAS ROMUIISFPUBMRO8K5P83	12/13/2018	12/20/2023	0	50,000,000	1%[0%]	(52,237)	0	377,778	(16,308)		271,364	0	0	9,845	0	50,000,000	N/A	N/A
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZDY1	CDX.NA.IG.31 7-15%	DB C	Credit	MORGAN STANLEY CAPITAL SERVICES	12/14/2018	12/20/2023	0	25,000,000	1%[0%]	(28,146)	0	189,583	(8,782)		135,682	0	0	5,321	0	25,000,000	N/A	N/A
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2027 Z95V4ZF37	CDX.NA.IG.39.V1	DB C	Credit	Ice Clear US Inc	09/21/2022	12/20/2027	0	902,000,000	1%[0%]	0	577,452	186,556	574,297		(3,200,296)	0	0	(3,155)	0	902,000,000	N/A	N/A
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2027 Z95V4ZF94	ITRAXX.EUR.38.V1	DB C	Credit	Ice Clear US Inc	09/21/2022	12/20/2027	0	269,683,050	1%[0%]	0	(3,236,245)	46,299	(3,226,737)		(4,158,226)	0	0	9,507	0	269,683,050	N/A	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default										(90,785)	1,490,075	6,231,193	220,190	XXX	(3,448,784)	0	0	(490,460)	0	1,869,413,050	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(90,785)	1,490,075	6,231,193	220,190	XXX	(3,448,784)	0	0	(490,460)	0	1,869,413,050	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

E06.89

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)								
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX					
1359999999. Total Swaps - Interest Rate										0	(18,883,306)	31,863,154	132,435,271	XXX	132,435,271	(157,065,124)	0	0	0	0	0	0	0	0	57,698,784	XXX	XXX			
1369999999. Total Swaps - Credit Default										(90,785)	1,490,075	6,231,193	220,190	XXX	(3,448,784)	0	0	(490,460)	0	0	0	0	0	0	1,869,413,050	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange										1,756,404	0	40,041,592	633,655,458	XXX	890,644,588	62,024,068	445,022,002	0	0	0	0	0	0	0	0	64,349,440	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	54,110,475	172,776,964	XXX	172,776,959	350,559,972	0	0	0	0	0	0	0	0	0	0	193,373,741	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										1,665,619	(17,393,231)	132,246,414	939,087,883	XXX	1,192,408,034	255,518,916	445,022,002	(490,460)	0	0	0	0	0	0	0	0	2,184,835,015	XXX	XXX	
CALL OPTION BFWD 12/15/22 C UST30	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQX5T7XV54	07/25/2019	12/15/2022	0	30,000,000	102.1412	0	0	(5,598,593)		(5,598,593)	(10,578,152)	0	0	0	0	68,447		100/100							
BHF1NPFZ0																														
CALL OPTION BFWD 3/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS	ROMUWSPUBM8P08K5P83	07/31/2019	03/15/2023	0	20,000,000	103.34087	0	0	(3,881,162)		(3,881,162)	(6,872,666)	0	0	0	0	67,438		100/100							
BHF1NPG06																														
CALL OPTION BFWD 6/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQX5T7XV54	07/26/2019	06/15/2023	0	20,000,000	101.616	0	0	(3,453,136)		(3,453,136)	(6,704,777)	0	0	0	0	84,074		100/100							
BHF1NPG55																														
CALL OPTION BFWD 9/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS	ROMUWSPUBM8P08K5P83	07/31/2019	09/15/2023	0	20,000,000	102.855219999999	0	0	(3,605,903)		(3,605,903)	(6,539,775)	0	0	0	0	97,924		100/100							
BHF1NPG44																														
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(16,538,794)	XXX	(16,538,794)	(30,695,370)	0	0	0	0	0	0	0	0	317,883	XXX	XXX			
CALL OPTION BFWD 6/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	09/01/2022	06/15/2023	0	69,500,000	93.42749	0	0	0		(4,435,559)	0	0	0	0	0	292,158		100/100							
BHF3C1168																														
CALL OPTION BFWD 9/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	09/01/2022	09/15/2023	0	69,500,000	93.64759	0	0	0		(4,372,318)	0	0	0	0	0	340,285		100/100							
BHF3C11J2																														
CALL OPTION BFWD 12/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQX5T7XV54	09/01/2022	12/15/2023	0	69,500,000	93.9660799999999	0	0	0		(4,390,947)	0	0	0	0	0	381,969		100/100							
BHF3C11L7																														
CALL OPTION BFWD 3/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	CREDIT AGRICOLE CIB	1VUW7VQFKUQJ5J21A208	09/01/2022	03/15/2023	0	69,500,000	93.1437299999999	0	0	0		(4,463,169)	0	0	0	0	0	234,349		100/100							
BHF3C11M5																														
CALL OPTION BFWD 9/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	09/06/2022	09/15/2023	0	45,000,000	95.9772699999999	0	0	0		(1,403,558)	0	0	0	0	0	220,328		100/100							
BHF3C73P3																														
CALL OPTION BFWD 6/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	09/06/2022	06/15/2023	0	45,000,000	95.62519	0	0	0		(1,425,549)	0	0	0	0	0	189,167		100/100							
BHF3C73S7																														
CALL OPTION BFWD 3/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	09/06/2022	03/15/2023	0	45,000,000	95.42206	0	0	0		(1,518,486)	0	0	0	0	0	151,737		100/100							
BHF3C73T5																														
CALL OPTION BFWD 3/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	09/06/2022	03/15/2024	0	69,500,000	91.74404	0	0	0		(2,767,828)	0	0	0	0	0	419,531		100/100							
BHF3C74U1																														
UNITED STATES TREASURY BFWD 12/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	09/06/2022	12/15/2023	0	45,000,000	96.4779399999999	0	0	0		(1,456,703)	0	0	0	0	0	247,318		100/100							
BHF3CDDA6																														
CALL OPTION BFWD 03/15/2024 C UST10	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGUFU57RNE97	09/09/2022	03/15/2024	0	45,000,000	96.6265299999999	0	0	0		(1,371,515)	0	0	0	0	0	271,639		100/100							
BHF3CDDC2																														
CALL OPTION BFWD 6/17/24 C UST10	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGUFU57RNE97	09/12/2022	06/17/2024	0	45,000,000	96.82446	0	0	0		(1,327,492)	0	0	0	0	0	294,661		100/100							
BHF3CEVN2																														
CALL OPTION BFWD 9/16/24 C UST10	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQX5T7XV54	09/12/2022	09/16/2024	0	45,000,000	97.19247	0	0	0		(1,375,674)	0	0	0	0	0	315,352		100/100							
BHF3CEVP7																														

E06.90



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 12/16/24 C UST10 BHF3CEV05	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	09/12/2022	12/16/2024	0	45,000,000	97.29474	0	0	0	0		(1,324,682)	0	0	0	0	334,766		100/100
CALL OPTION BFWD 06/17/24 C UST30 BHF3CEY33	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	06/17/2024	0	69,500,000	92.38666	0	0	0	0		(3,061,500)	0	0	0	0	455,088		100/100
CALL OPTION BFWD 09/13/24 C UST30 BHF3CEZ65	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	09/11/2024	0	69,500,000	92.6071299999999	0	0	0	0		(3,112,684)	0	0	0	0	485,343		100/100
CALL OPTION BFWD 12/16/24 C UST30 BHF3CEZ73	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	09/12/2022	12/16/2024	0	69,500,000	92.5635	0	0	0	0		(3,002,148)	0	0	0	0	517,028		100/100
BA1 JGB BFWD 03/17/25 C UST30 BHF3CEZ99	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	03/17/2025	0	69,500,000	92.15994	0	0	0	0		(2,691,989)	0	0	0	0	545,366		100/100
UNITED STATES TREASURY BFWD 06/16/25 C UST30 BHF3CEZ66	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	09/12/2022	06/16/2025	0	69,500,000	91.8859599999999	0	0	0	0		(2,489,240)	0	0	0	0	572,303		100/100
CALL OPTION BFWD 09/15/25 C UST30 BHF3CEJF8	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	09/13/2022	09/15/2025	0	69,500,000	91.457	0	0	0	0		(2,201,398)	0	0	0	0	598,028		100/100
CALL OPTION BFWD 12/15/25 C UST30 BHF3CEJ66	Variable Annuities	Exhibit 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		(2,935,455)	0	0	0	0	622,690		100/100
CALL OPTION BFWD 9/15/25 C UST20 BHF3CEK55	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	09/16/2022	09/15/2025	0	27,000,000	95.454	0	0	0	0		(936,265)	0	0	0	0	232,327		100/100
CALL OPTION BFWD 12/15/25 C UST20 BHF3CEGL08	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	09/16/2022	12/15/2025	0	27,000,000	95.3329999999999	0	0	0	0		(915,763)	0	0	0	0	241,909		100/100
CALL OPTION BFWD 3/17/25 C UST10 BHF3CEGL57	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/13/2022	03/17/2025	0	45,000,000	96.86166	0	0	0	0		(1,070,288)	0	0	0	0	353,115		100/100
CALL OPTION BFWD 6/16/25 C UST20 BHF3CEGL65	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/13/2022	06/16/2025	0	27,000,000	95.4652499999999	0	0	0	0		(933,315)	0	0	0	0	222,334		100/100
1429999999. Subtotal - Forwards - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(54,983,525)	0	0	0	0	8,538,791	XXX	XXX
CALL OPTION BFWD 08/18/23 C UST30 BHF1QL9V2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBM8R08K5P83	08/16/2019	08/18/2023	0	111,500,000	102.47808	0	3,071,000	0	(30,643,708)		(30,643,708)	(38,205,181)	0	0	0	523,632		0002
CALL OPTION BFWD 5/28/24 C UST30 BHF2QWDS3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	05/28/2020	05/28/2024	0	44,000,000	91.0664099999999	0	0	0	(13,575,236)		(13,575,236)	(10,723,910)	0	0	0	283,474		0003
CALL OPTION BFWD 5/31/2024 C UST30 BHF23XCJ2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	05/29/2020	05/31/2024	0	46,000,000	91.7020299999999	0	0	0	(14,456,003)		(14,456,003)	(11,190,597)	0	0	0	297,091		0003
CALL OPTION BFWD 5/31/2024 C UST30 BHF23XCL7	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	05/29/2020	05/31/2024	0	46,000,000	91.8163199999999	0	0	0	(14,504,951)		(14,504,951)	(11,188,270)	0	0	0	297,091		0003
UNITED STATES TREASURY BFWD 5/31/24 C UST30 BHF240P00	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/01/2020	05/31/2024	0	85,000,000	91.3146299999999	0	0	0	(26,405,583)		(26,405,583)	(20,692,853)	0	0	0	548,973		0003
UNITED STATES TREASURY BFWD 5/31/24 C UST30 BHF240P34	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/01/2020	05/31/2024	0	88,000,000	91.3018499999999	0	0	0	(27,327,074)		(27,327,074)	(21,423,687)	0	0	0	568,349		0003
UNITED STATES TREASURY BFWD 6/03/24 C UST30 BHF241EV2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/02/2020	06/03/2024	0	88,000,000	90.8962999999999	0	0	0	(26,978,652)		(26,978,652)	(21,424,707)	0	0	0	569,747		0003

E06.91

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWID 5/30/24 C UST30 BHF243PD6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/03/2020	05/30/2024	0	46,000,000	89.13698	0	0	0	(13,360,129)		(13,360,129)	(11,245,358)	0	0	0	296,847	0003	
UNITED STATES TREASURY BFWID 6/06/24 C UST30 BHF240KT6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/09/2020	06/06/2024	0	46,000,000	88.6531799999999	0	0	0	(13,133,972)		(13,133,972)	(11,237,609)	0	0	0	298,551	0003	
CALL OPTION BFWID 6/13/24 C UST30 BHF24RX28	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/16/2020	06/13/2024	0	69,000,000	89.30902	0	0	0	(20,093,329)		(20,093,329)	(16,809,684)	0	0	0	450,368	0003	
CALL OPTION BFWID 6/17/24 C UST30 BHF24UDY3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/17/2020	06/17/2024	0	46,000,000	89.51632	0	0	0	(13,473,256)		(13,473,256)	(11,192,038)	0	0	0	301,209	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF269162	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/16/2020	07/19/2024	0	45,000,000	94.9628099999999	0	0	0	(15,365,513)		(15,365,513)	(10,755,247)	0	0	0	302,099	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF2691J4	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/16/2020	07/19/2024	0	45,000,000	94.9153299999999	0	0	0	(15,345,728)		(15,345,728)	(10,756,256)	0	0	0	302,099	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF260DS4	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/20/2020	07/19/2024	0	90,000,000	94.7396299999999	0	0	0	(30,545,026)		(30,545,026)	(21,519,982)	0	0	0	604,198	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF26ES05	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/20/2020	07/19/2024	0	45,000,000	94.7712799999999	0	0	0	(15,285,705)		(15,285,705)	(10,759,318)	0	0	0	302,099	0003	
CALL OPTION BFWID 7/23/24 C UST30 BHF26JAS2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/22/2020	07/23/2024	0	38,000,000	95.43788	0	0	0	(13,132,722)		(13,132,722)	(9,065,011)	0	0	0	255,880	0003	
CALL OPTION BFWID 8/02/24 C UST30 BHF274E50	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	07/31/2020	08/02/2024	0	38,000,000	96.77627	0	0	0	(13,578,621)		(13,578,621)	(9,018,998)	0	0	0	257,805	0003	
CALL OPTION BFWID 8/09/24 C UST30 BHF270V86	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	08/10/2020	08/09/2024	0	34,000,000	96.38543	0	0	0	(12,011,097)		(12,011,097)	(8,062,540)	0	0	0	231,866	0003	
UNITED STATES TREASURY BFWID 10/12/22 C UST30 BHF24L1E3	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/09/2020	10/12/2022	0	375,000,000	92.46	0	0	0	(129,515,784)		(129,515,784)	(110,134,984)	0	0	0	339,974	0003	
CALL OPTION BFWID 12/15/22 C UST30 BHF25J1R6	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/15/2020	12/15/2022	0	113,400,000	96.79651	0	0	0	(38,981,802)		(38,981,802)	(34,114,869)	0	0	0	258,728	0003	
CALL OPTION BFWID 1/26/23 C UST20 BHF2FZD6	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/27/2021	01/26/2023	0	59,000,000	94.0475299999999	0	0	0	(16,941,646)		(16,941,646)	(14,859,540)	0	0	0	167,732	0002	
CALL OPTION BFWID 2/08/23 C UST20 BHF26T052	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPU8M8R08K5P83	02/10/2021	02/08/2023	0	59,000,000	91.47103	0	0	0	(15,377,913)		(15,377,913)	(14,798,134)	0	0	0	176,730	0002	
CALL OPTION BFWID 2/10/23 C UST20 BHF26WNT6	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/12/2021	02/10/2023	0	58,000,000	90.431	0	0	0	(14,512,922)		(14,512,922)	(14,541,102)	0	0	0	175,056	0002	
CALL OPTION BFWID 2/16/23 C UST20 BHF24K4G8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/17/2021	02/16/2023	0	58,000,000	88.81849	0	0	0	(13,563,823)		(13,563,823)	(14,517,283)	0	0	0	178,961	0002	
CALL OPTION BFWID 2/01/23 C UST20 BHF266G94	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/18/2021	02/01/2023	0	55,000,000	95.7836599999999	0	0	0	(13,379,056)		(13,379,056)	(14,513,139)	0	0	0	160,287	0002	
CALL OPTION BFWID 2/23/23 C UST20 BHF24JDD0	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/23/2021	02/23/2023	0	170,000,000	94.5605199999999	0	0	0	(39,037,334)		(39,037,334)	(44,523,253)	0	0	0	537,587	0002	

E06.92

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 3/2/23 C UST20 BHF2HL254	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/24/2021	03/02/2023	0	130,000,000	93.7825099999999	0	0	0	(28,794,473)		(28,794,473)	(33,972,685)	0	0	0	420,836	0002	
CALL OPTION BFWD 3/16/23 C UST20 BHF2HM1N1	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJSPFUBMPRO8K5P83	02/25/2021	03/16/2023	0	138,000,000	92.33091	0	0	0	(28,469,954)		(28,469,954)	(35,911,158)	0	0	0	466,725	0002	
CALL OPTION BFWD 3/6/23 C UST20 BHF2HQ3N1	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2021	03/06/2023	0	110,000,000	92.60074	0	0	0	(23,056,455)		(23,056,455)	(28,718,734)	0	0	0	360,717	0002	
CALL OPTION BFWD 3/13/23 C UST20 BHF2HQB61	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2021	03/13/2023	0	68,000,000	93.1809099999999	0	0	0	(14,609,986)		(14,609,986)	(17,707,618)	0	0	0	227,905	0002	
CALL OPTION BFWD 04/09/24 C UST20 BHF2HW574	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJSPFUBMPRO8K5P83	04/06/2021	04/09/2024	0	83,000,000	83.4749	0	0	0	(12,888,313)		(12,888,313)	(18,460,013)	0	0	0	512,660	0002	
CALL OPTION BFWD 4/08/24 C UST20 BHF2HYJF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJSPFUBMPRO8K5P83	04/01/2021	04/05/2024	0	133,000,000	80.16783	0	0	0	(19,671,345)		(19,671,345)	(28,532,143)	0	0	0	818,536	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF2H81X7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	04/30/2021	05/03/2024	0	90,000,000	90.63	0	0	0	(14,970,013)		(14,970,013)	(20,753,195)	0	0	0	567,746	0002	
CALL OPTION BFWD 5/16/24 C UST30 BHF2HW6D3	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/14/2021	05/16/2024	0	131,000,000	94.35145	0	0	0	(22,096,696)		(22,096,696)	(39,509,777)	0	0	0	835,580	0003	
CALL OPTION BFWD 5/13/24 C UST30 BHF2HWCV6	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX8D621K86	05/14/2021	05/13/2024	0	100,000,000	94.6812499999999	0	0	0	(17,186,526)		(17,186,526)	(30,164,140)	0	0	0	636,235	0003	
CALL OPTION BFWD 5/17/24 C UST30 BHF2N09H0	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/17/2021	05/17/2024	0	183,000,000	103.624	0	0	0	(32,485,543)		(32,485,543)	(56,396,899)	0	0	0	1,168,243	0003	
CALL OPTION BFWD 5/22/24 C UST30 BHF2N1W66	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA C2RNE81BXP4ROTDBPU41	05/18/2021	05/22/2024	0	130,000,000	94.21094	0	0	0	(21,729,188)		(21,729,188)	(39,169,193)	0	0	0	833,379	0003	
CALL OPTION BFWD 05/24/24 C UST30 BHF2N46L6	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/19/2021	05/24/2024	0	200,000,000	103.7413799999999	0	0	0	(35,675,247)		(35,675,247)	(61,532,717)	0	0	0	1,284,257	0003	
CALL OPTION BFWD 05/17/24 C UST30 BHF2N47G6	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/19/2021	05/17/2024	0	183,000,000	94.25006	0	0	0	(30,688,164)		(30,688,164)	(55,190,078)	0	0	0	1,168,243	0003	
CALL OPTION BFWD 06/18/24 C UST30 BHF2N61D4	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	05/20/2021	06/18/2024	0	200,000,000	103.9140599999999	0	0	0	(35,832,395)		(35,832,395)	(61,189,534)	0	0	0	1,310,652	0003	
CALL OPTION BFWD 6/18/24 C UST30 BHF2N66Q0	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H2G7GRS05BHJ91	05/21/2021	06/18/2024	0	175,000,000	103.82031	0	0	0	(31,200,901)		(31,200,901)	(53,548,284)	0	0	0	1,146,820	0003	
CALL OPTION BFWD 06/27/24 C UST30 BHF2NHAD0	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA C2RNE81BXP4ROTDBPU41	05/26/2021	06/27/2024	0	173,000,000	96.6328099999999	0	0	0	(31,800,459)		(31,800,459)	(49,672,557)	0	0	0	1,141,822	0003	
CALL OPTION BFWD 06/4/24 C UST30 BHF2NK7T2	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/27/2021	06/04/2024	0	115,000,000	93.38636	0	0	0	(19,975,224)		(19,975,224)	(32,647,015)	0	0	0	745,164	0003	
CALL OPTION BFWD 06/4/24 C UST30 BHF2NRUG9	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/01/2021	06/04/2024	0	112,000,000	92.8723799999999	0	0	0	(18,918,383)		(18,918,383)	(31,820,976)	0	0	0	725,725	0003	
CALL OPTION BFWD 06/11/24 C UST30 BHF2NUAB5	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/03/2021	06/11/2024	0	225,000,000	93.3615899999999	0	0	0	(38,970,520)		(38,970,520)	(63,784,587)	0	0	0	1,466,229	0003	

E06.93

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 06/18/24 C UST30 BHF2N18S7	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/04/2021	06/18/2024	0	162,000,000	94.3585199999999	0	0	0	(29,516,658)		(29,516,658)	(45,785,117)	0	0	0	1,061,628	0003	
CALL OPTION BFWD 6/21/24 C UST30 BHF2N1915	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/04/2021	06/21/2024	0	120,000,000	97.05186	0	0	0	(23,095,818)		(23,095,818)	(35,787,660)	0	0	0	788,270	0003	
CALL OPTION BFWD 6/5/24 C UST30 BHF2P1846	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/07/2021	06/05/2024	0	194,000,000	96.7819299999999	0	0	0	(36,091,004)		(36,091,004)	(55,946,025)	0	0	0	1,258,084	0003	
CALL OPTION BFWD 6/10/24 C UST30 BHF2P22X6	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	06/08/2021	06/10/2024	0	174,000,000	97.40435	0	0	0	(33,344,332)		(33,344,332)	(50,077,141)	0	0	0	1,132,969	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PCK06	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/28/2021	06/05/2025	0	190,000,000	100.1055099999999	0	0	0	(39,647,763)		(39,647,763)	(52,724,298)	0	0	0	1,555,853	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PF003	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/16/2021	06/05/2025	0	230,000,000	106.01187	0	0	0	(43,452,938)		(43,452,938)	(65,373,742)	0	0	0	1,883,401	0003	
CALL OPTION BFWD 6/16/25 C UST30 BHF2Q3109	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/24/2021	06/16/2025	0	200,000,000	108.64858	0	0	0	(42,441,686)		(42,441,686)	(56,378,933)	0	0	0	1,646,915	0003	
CALL OPTION BFWD 7/1/2024 C UST30 BHF2Q31U0	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91	06/24/2021	07/01/2024	0	200,000,000	109.9359999999999	0	0	0	(46,924,327)		(46,924,327)	(60,466,038)	0	0	0	1,324,169	0003	
CALL OPTION BFWD 6/25/24 C UST30 BHF2QGPX9	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	06/25/2021	06/25/2024	0	200,000,000	109.04945	0	0	0	(45,323,647)		(45,323,647)	(60,628,728)	0	0	0	1,317,948	0003	
CALL OPTION BFWD 6/19/25 C UST30 BHF2QGW89	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/25/2021	06/19/2025	0	125,000,000	106.87109	0	0	0	(24,534,599)		(24,534,599)	(35,364,058)	0	0	0	1,030,880	0003	
CALL OPTION BFWD 6/26/25 C UST30 BHF2QGX7	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/25/2021	06/26/2025	0	80,000,000	98.5418099999999	0	0	0	(15,528,469)		(15,528,469)	(22,198,778)	0	0	0	662,085	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2QMYH1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/28/2021	06/05/2025	0	139,000,000	108.4823799999999	0	0	0	(29,328,842)		(29,328,842)	(39,282,666)	0	0	0	1,138,229	0003	
CALL OPTION BFWD 1/17/23 C UST10 BHF2RIM32	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	07/22/2021	01/17/2023	0	145,000,000	101.26472	0	0	0	(24,154,186)		(24,154,186)	(22,748,153)	0	0	0	396,191	0002	
CALL OPTION BFWD 04/10/24 C UST20 BHF30DR69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUM8MPR08K5P83	01/05/2022	04/10/2024	0	205,000,000	96.43915	0	0	0	(44,350,269)		(44,350,269)	(44,350,269)	0	0	0	1,267,344	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF30DU40	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	01/05/2021	05/03/2024	0	284,000,000	96.24681	0	0	0	(60,600,629)		(60,600,629)	(60,600,629)	0	0	0	1,791,554	0002	
CALL OPTION BFWD 01/06/23 C UST20 BHF30FQV0	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	01/06/2022	01/06/2023	0	50,000,000	96.59187	0	0	0	(12,310,925)		(12,310,925)	(12,310,925)	0	0	0	129,541	0002	
CALL OPTION BFWD 04/29/24 C UST20 BHF30H5S6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/07/2022	04/29/2024	0	203,500,000	95.56432	0	0	0	(42,165,687)		(42,165,687)	(42,165,687)	0	0	0	1,279,310	0002	
CALL OPTION BFWD 08/14/23 C UST20 BHF30MZ26	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	01/11/2022	08/14/2023	0	401,300,000	95.95442	0	0	0	(90,527,473)		(90,527,476)	(90,527,476)	0	0	0	1,872,864	0002	
CALL OPTION BFWD 08/18/23 C UST20 BHF313FF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUM8MPR08K5P83	01/19/2022	08/18/2023	0	286,000,000	94.94921	0	0	0	(61,674,666)		(61,674,666)	(61,674,666)	0	0	0	1,343,128	0002	

E06.94

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 1/10/23 C UST20 BHF31TJ39	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4YDEB6GKMZ0031MB27	02/02/2022	01/10/2023	0	69,000,000	96.4251299999999	0	0	0	(16,855,603)		(16,855,603)	(16,855,603)	0	0	0	182,378	0002	
CALL OPTION BFWD 1/19/23 C UST20 BHF31TL77	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4YDEB6GKMZ0031MB27	02/03/2022	01/19/2023	0	73,000,000	95.37728	0	0	0	(17,029,623)		(17,029,623)	(17,029,623)	0	0	0	300,865	0002	
CALL OPTION BFWD 1/19/23 C UST20 BHF31TL85	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4YDEB6GKMZ0031MB27	02/03/2022	01/19/2023	0	73,000,000	95.56439	0	0	0	(17,164,787)		(17,164,787)	(17,164,787)	0	0	0	201,283	0002	
CALL OPTION BFWD 2/23/23 C UST20 BHF32KJ3	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2022	12/17/2022	0	177,000,000	99.10678	0	0	0	(38,637,563)		(38,637,563)	(38,637,563)	0	0	0	409,114	0002	
CITNA_VCSA BFWD 2/13/23 C UST20 BHF32JL60	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/25/2022	02/13/2023	0	91,000,000	98.60012	0	0	0	(19,465,674)		(19,465,674)	(19,465,674)	0	0	0	277,737	0002	
UNITED STATES TREASURY BFWD 8/13/23 C UST20 BHF32VNS	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	02/23/2022	08/13/2023	0	189,000,000	99.40288	0	0	0	(39,936,832)		(39,936,832)	(39,936,832)	0	0	0	880,674	0002	
UNITED STATES TREASURY BFWD 8/11/23 C UST20 BHF32XDK7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	02/24/2022	12/17/2022	0	158,400,000	99.42392	0	0	0	(33,520,837)		(33,520,837)	(33,520,837)	0	0	0	366,122	0002	
UNITED STATES TREASURY BFWD 3/09/23 C UST20 BHF32YWC2	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/25/2022	03/09/2023	0	62,000,000	98.9135	0	0	0	(13,364,099)		(13,364,099)	(13,364,099)	0	0	0	205,246	0002	
CITNA_VCSA BFWD 08/11/23 C UST20 BHF335WB6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	03/01/2022	08/11/2023	0	159,500,000	101.2012999999999	0	0	0	(36,489,197)		(36,489,197)	(36,489,197)	0	0	0	740,866	0002	
CALL OPTION BFWD 2/26/24 C UST20 BHF3375Z9	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/02/2022	02/26/2024	0	194,000,000	89.4344999999999	0	0	0	(35,185,782)		(35,185,782)	(35,185,782)	0	0	0	1,151,084	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST30 BHF33BM99	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VU7VQFKUQ0SJ21A208	03/04/2022	08/18/2023	0	111,500,000	99.7136699999999	0	0	0	27,671,966		27,671,966	27,671,966	0	0	0	523,632	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST20 BHF339F00	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/07/2022	08/18/2023	0	157,700,000	91.1211599999999	0	0	0	(32,906,434)		(32,906,434)	(32,906,434)	0	0	0	740,599	0002	
UNITED STATES TREASURY BFWD 04/25/24 C UST20 BHF33GM15	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/08/2022	04/25/2024	0	166,000,000	89.75769	0	0	0	(30,109,776)		(30,109,776)	(30,109,776)	0	0	0	1,039,942	0002	
UNITED STATES TREASURY BFWD 4/08/24 C UST20 BHF33JAV6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPU8MPR08K5P83	03/09/2022	04/08/2024	0	176,000,000	89.5032299999999	0	0	0	(31,652,549)		(31,652,549)	(31,652,549)	0	0	0	1,086,110	0002	
CALL OPTION BFWD 4/05/24 C UST20 BHF33LOS9	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPU8MPR08K5P83	03/10/2022	04/05/2024	0	154,000,000	88.49739	0	0	0	(26,267,423)		(26,267,423)	(26,267,423)	0	0	0	947,779	0002	
CALL OPTION BFWD 4/08/24 C UST20 BHF345475	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/21/2022	04/08/2024	0	133,000,000	86.18091	0	0	0	(19,780,411)		(19,780,411)	(19,780,411)	0	0	0	820,753	0002	
UNITED STATES TREASURY BFWD 10/10/22 C UST20 BHF34UW53	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4YDEB6GKMZ0031MB27	04/07/2022	10/10/2022	0	191,000,000	91.76243	0	0	0	(28,878,215)		(28,878,215)	(28,878,215)	0	0	0	158,073	0002	
CALL OPTION BFWD 06/05/23 C UST20 BHF37JM2	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7F32TWEFA76	06/02/2022	06/05/2023	0	71,000,000	98.4102099999999	0	0	0	(6,397,978)		(6,397,978)	(6,397,978)	0	0	0	292,623	0002	
CALL OPTION BFWD 06/05/23 C UST20 BHF37LEY7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7F32TWEFA76	06/03/2022	06/07/2023	0	95,000,000	97.69751	0	0	0	(7,895,718)		(7,895,718)	(7,895,718)	0	0	0	393,113	0002	

E06.95

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWID 12/21/22 C UST20 BHF38VX19	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/30/2022	12/21/2022	0	108,000,000	97.79315	0	0	0	(9,698,135)		(9,698,135)	(9,698,135)	0	0	0	255,949	0002	
UNITED STATES TREASURY BFWID 01/05/23 C UST20 BHF392J29	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	07/05/2022	01/04/2023	0	168,000,000	99.2509399999999	0	0	0	(17,467,333)		(17,467,333)	(17,467,333)	0	0	0	430,793	0002	
UNITED STATES TREASURY BFWID 01/09/23 C UST20 BHF394CA7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/06/2022	01/09/2023	0	57,000,000	97.6915999999999	0	0	0	(5,034,416)		(5,034,416)	(5,034,416)	0	0	0	149,920	0002	
CITNA_VCSA BFWID 12/20/22 C UST20 BHF394E15	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	07/06/2022	12/20/2022	0	95,000,000	97.33027	0	0	0	(8,095,637)		(8,095,637)	(8,095,637)	0	0	0	223,764	0002	
UNITED STATES TREASURY BFWID 12/06/22 C UST20 BHF394EJ6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/06/2022	12/06/2022	0	346,000,000	97.4765599999999	0	0	0	(30,066,498)		(30,066,498)	(30,066,498)	0	0	0	741,203	0002	
CALL OPTION BFWID 12/21/22 C UST20 BHF396KF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	07/07/2022	12/21/2022	0	126,500,000	96.8103999999999	0	0	0	(10,124,908)		(10,124,908)	(10,124,908)	0	0	0	299,793	0002	
UNITED STATES TREASURY BFWID 01/11/23 C UST20 BHF398M66	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/08/2022	01/11/2023	0	191,000,000	83.28181	0	0	0	(12,277,735)		(12,277,735)	(12,277,735)	0	0	0	507,312	0002	
CALL OPTION BFWID 12/12/22 C UST20 BHF398568	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/11/2022	12/12/2022	0	100,000,000	97.1171599999999	0	0	0	(8,322,792)		(8,322,792)	(8,322,792)	0	0	0	223,607	0002	
CALL OPTION BFWID 02/02/23 C UST20 BHF398980	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	07/11/2022	02/03/2023	0	100,000,000	97.3187	0	0	0	(8,370,217)		(8,370,217)	(8,370,217)	0	0	0	293,771	0002	
CALL OPTION BFWID 12/13/22 C UST20 BHF39D1K7	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/12/2022	12/13/2022	0	88,150,000	98.36477	0	0	0	(8,428,073)		(8,428,073)	(8,428,073)	0	0	0	198,455	0002	
CALL OPTION BFWID 03/14/23 C UST20 BHF39F2B1	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/13/2022	03/14/2023	0	166,000,000	96.89274	0	0	0	(12,964,888)		(12,964,888)	(12,964,888)	0	0	0	558,051	0002	
CALL OPTION BFWID 03/14/23 C UST20 BHF39F2H8	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/13/2022	03/14/2023	0	50,000,000	98.52322	0	0	0	(4,706,333)		(4,706,333)	(4,706,333)	0	0	0	168,088	0002	
CALL OPTION BFWID 03/14/23 C UST20 BHF39F510	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/13/2022	03/14/2023	0	165,000,000	98.01499	0	0	0	(14,706,707)		(14,706,707)	(14,706,707)	0	0	0	554,689	0002	
UNITED STATES TREASURY BFWID 03/14/23 C UST20 BHF39JSE3	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/15/2022	03/14/2023	0	165,000,000	98.34814	0	0	0	(15,246,978)		(15,246,978)	(15,246,978)	0	0	0	554,689	0002	
UNITED STATES TREASURY BFWID 03/20/23 C UST20 BHF39P401	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/18/2022	03/20/2023	0	55,000,000	98.1012899999999	0	0	0	(4,936,884)		(4,936,884)	(4,936,884)	0	0	0	188,228	0002	
CALL OPTION BFWID 12/20/22 C UST20 BHF39TE51	Macro Interest Rate Hedge	Exh 5	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNYLU02	07/20/2022	12/20/2022	0	100,000,000	97.1501199999999	0	0	0	(8,342,817)		(8,342,817)	(8,342,817)	0	0	0	235,541	0002	
CALL OPTION BFWID 12/20/22 C UST20 BHF39TFV1	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/20/2022	12/20/2022	0	75,000,000	97.03358	0	0	0	(6,170,308)		(6,170,308)	(6,170,308)	0	0	0	176,656	0002	
CALL OPTION BFWID 03/27/23 C UST20 BHF39T67	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJFSPUBM8R08K5P83	07/26/2022	03/27/2023	0	108,000,000	97.05655	0	0	0	(8,560,008)		(8,560,008)	(8,560,008)	0	0	0	377,101	0002	
CALL OPTION BFWID 10/13/22 C UST20 BHF39AC59	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/01/2022	10/13/2022	0	84,000,000	101.63504	0	0	0	(10,827,728)		(10,827,728)	(10,827,728)	0	0	0	79,264	0002	

E06.96

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 10/27/2022 BHF308S81	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	10,301,342	1	0	0	0	(186,225)		(186,225)	0	(186,225)	0	0	14,009	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 10/27/2022 BHF308S46	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	43,350,348	1	0	0	0	(783,677)		(783,677)	0	(783,677)	0	0	58,952	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 10/27/2022 BHF308S84	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	17,500	1	0	0	0	(316)		(316)	0	(316)	0	0	24	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 10/27/2022 BHF308S82	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	38,060,475	1	0	0	0	(688,048)		(688,048)	0	(688,048)	0	0	51,758	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 10/27/2022 BHF308S88	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	86,002,815	1	0	0	0	(1,554,737)		(1,554,737)	0	(1,554,737)	0	0	116,955	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 10/27/2022 BHF308S63	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	26,948,913	1	0	0	0	(487,176)		(487,176)	0	(487,176)	0	0	36,648	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short GBP Settlement 10/27/2022 BHF308T19	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	14,804,356	1	0	0	0	(527,280)		(527,280)	0	(527,280)	0	0	20,132	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short GBP Settlement 10/27/2022 BHF308T14	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	3,419,809	1	0	0	0	(121,802)		(121,802)	0	(121,802)	0	0	4,651	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short GBP Settlement 10/27/2022 BHF308T19	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	11,269,485	1	0	0	0	(401,380)		(401,380)	0	(401,380)	0	0	15,325	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short GBP Settlement 10/27/2022 BHF308T17	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	5,453,118	1	0	0	0	(194,221)		(194,221)	0	(194,221)	0	0	7,416	0011	
Forward Currency Cover Transaction CITIBANK NA Long USD Short GBP Settlement 10/27/2022 BHF308T13	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	10/27/2022	0	26,055,504	1	0	0	0	(928,007)		(928,007)	0	(928,007)	0	0	35,433	0011	
CALL OPTION BFWD 03/27/2023 C UST20 BHF309238	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/27/2022	03/27/2023	0	107,000,000	88.15812999999999	0	0	0	862,309		862,309	862,309	0	0	0	373,609	0002	

E06.97

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 1/27/23 C UST20 BHF3092F1	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/27/2022	01/27/2023	0	100,000,000	90.3153699999999	0	0	0	363,575		363,575	363,575	0	0	0	285,494	0002	
CALL OPTION BFWD 1/27/23 C UST20 BHF3093K9	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/27/2022	01/27/2023	0	100,000,000	89.9355199999999	0	0	0	739,038		739,038	739,038	0	0	0	285,494	0002	
CALL OPTION BFWD 1/26/23 C UST20 BHF3093L7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	01/26/2023	0	170,000,000	89.78917	0	0	0	1,497,818		1,497,818	1,497,818	0	0	0	483,296	0002	
CALL OPTION BFWD 1/27/23 C UST20 BHF3093P8	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/27/2022	01/27/2023	0	100,000,000	89.8976499999999	0	0	0	776,475		776,475	776,475	0	0	0	285,494	0002	
CALL OPTION BFWD 1/26/23 C UST20 BHF3093S2	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUJG0S2J1A208	09/27/2022	01/26/2023	0	100,000,000	90.49273	0	0	0	185,529		185,529	185,529	0	0	0	284,292	0002	
CALL OPTION BFWD 3/29/23 C UST20 BHF30A2I5	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/28/2022	03/29/2023	0	100,000,000	90.23339	0	0	0	592,146		592,146	592,146	0	0	0	351,123	0002	
UNITED STATES TREASURY BFWD 3/28/23 C UST20 BHF30B084	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/28/2022	03/28/2023	0	50,000,000	90.92732	0	0	0	(45,449)		(45,449)	(45,449)	0	0	0	175,073	0002	
CALL OPTION BFWD 02/02/23 C UST20 BHF30CXG8	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/29/2022	02/02/2023	0	100,000,000	91.45214	0	0	0	(742,874)		(742,874)	(742,874)	0	0	0	292,603	0002	
CALL OPTION BFWD 02/27/23 C UST20 BHF30CXJ2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/29/2022	02/27/2023	0	113,000,000	91.52255	0	0	0	(841,428)		(841,428)	(841,428)	0	0	0	362,199	0002	
CALL OPTION BFWD 02/27/23 C UST20 BHF30CXR4	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/29/2022	02/27/2023	0	113,000,000	91.72904	0	0	0	(1,071,178)		(1,071,178)	(1,071,178)	0	0	0	362,199	0002	
CALL OPTION BFWD 02/28/23 C UST20 BHF30CX52	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/29/2022	02/28/2023	0	113,000,000	91.49134	0	0	0	(803,874)		(803,874)	(803,874)	0	0	0	363,405	0002	
CALL OPTION BFWD 02/28/23 C UST20 BHF30CX70	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/29/2022	03/14/2023	0	113,000,000	91.4206099999999	0	0	0	(687,087)		(687,087)	(687,087)	0	0	0	379,878	0002	
CALL OPTION BFWD 02/28/23 C UST20 BHF30CXU7	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/29/2022	03/14/2023	0	56,000,000	91.72295	0	0	0	(506,906)		(506,906)	(506,906)	0	0	0	188,258	0002	
CALL OPTION BFWD 4/03/23 C UST20 BHF30EFZ2	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/30/2022	04/03/2023	0	100,000,000	90.55349	0	0	0	288,999		288,999	288,999	0	0	0	355,967	0002	
Total Return Swap With GOLDMANSACHS INTERNATIONAL R Tot Ret PAY SPTR 12/16/2022 BRTA61AA5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	06/11/2013	12/16/2022	9,074	90,744,100	27.55	0	0	0	3,946,000		3,946,000	135,000	0	0	0	208,395	0001	
Total Return Swap With PARSW RCV SPTR P Tot Ret 12/15/2023 BRTA61AT4	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	01/22/2014	12/15/2023	2,976	29,761,900	25.2	0	0	0	(690,000)		(690,000)	4,000	0	0	0	163,570	0001	
Total Return Swap With PARSW RCV SPTR P Tot Ret 12/16/2022 BRTA64X48	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	06/07/2013	12/16/2022	1,812	18,115,900	27.6	0	0	0	(793,000)		(793,000)	(27,000)	0	0	0	41,603	0001	
Total Return Swap With JPMORGAN CHASE BK R Tot Ret PAY SPTR 12/16/2022 BRTA6Y998	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	02/12/2013	12/16/2022	14,231	142,310,000	26.35	0	0	0	5,358,000		5,358,000	206,000	0	0	0	326,817	0001	

E06.98



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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1439999999	Subtotal - Forwards - Hedging Other									0	3,071,000	0	(2,460,219,994)	XXX	(2,460,219,997)	(2,827,635,679)	(5,872,869)	0	0	70,269,209	XXX	XXX	
1479999999	Subtotal - Forwards									0	3,071,000	0	(2,476,758,788)	XXX	(2,531,742,316)	(2,858,331,049)	(5,872,869)	0	0	79,125,883	XXX	XXX	
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									1,756,404	0	34,143,082	478,351,267	XXX	735,340,397	(30,695,370)	445,022,002	0	0	57,876,313	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	(54,983,525)	0	0	0	0	8,538,791	XXX	XXX	
1709999999	Subtotal - Hedging Other									523,640,645	457,012,538	106,352,882	(1,681,618,574)	XXX	(1,681,618,579)	(2,842,876,539)	(5,872,869)	(2,762,159)	0	345,480,878	XXX	XXX	
1719999999	Subtotal - Replication									(90,785)	1,490,075	6,231,193	220,190	XXX	(3,448,784)	0	0	(490,460)	0	1,869,413,050	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									525,306,264	458,502,613	146,727,157	(1,203,047,117)	XXX	(1,004,710,491)	(2,873,571,909)	439,149,133	(3,252,619)	0	2,281,309,032	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

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

E06.99

STATEMENT AS OF SEPTEMBER 30, 2022 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																		
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX																		
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	0

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
<b>0199999999 - Aggregate Sum of Exchange Traded Derivatives</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BANK OF AMERICA NA	Y	Y	316,245,177	0	309,288,887	(442,414,866)	0	312,385,425	(446,680,880)	0	64,360,087	0
BARCLAYS BANK PLC	Y	Y	91,448,412	0	273,016,345	(640,905,821)	0	352,259,277	(640,587,321)	0	62,133,638	0
BNP PARIBAS	Y	Y	77,924,834	0	111,277,781	(426,935,933)	0	117,186,267	(427,527,221)	0	443,396,705	49,813,716
CITIBANK NA	Y	Y	446,016,376	31,349,639	460,387,525	(128,055,165)	0	499,261,269	(143,297,158)	0	48,885,791	0
CREDIT AGRICOLE CIB	Y	Y	126,262,800	0	213,109,124	(105,948,917)	0	276,149,755	(110,412,086)	39,474,869	13,523,948	0
CREDIT SUISSE INTERNATIONAL	Y	Y	20,758,000	0	23,251,081	(154,119)	2,338,962	23,251,081	(154,119)	2,338,962	792,049	792,049
DEUTSCHE BANK AG	Y	Y	10,074,957	0	28,242,700	(18,316,439)	0	28,242,700	(24,859,105)	0	3,017,847	2,869,153
GOLDMAN SACHS BANK USA	Y	Y	810,000	0	4,342,582	(74,857,175)	0	4,342,582	(74,857,175)	0	2,200,487	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	749,295,000	17,475,572	739,764,885	(85,068,240)	0	739,607,923	(85,095,530)	0	62,058,297	0
HSBC BANK USA N.A.	Y	Y	0	0	4,956,270	(40,442,537)	0	4,956,270	(40,442,537)	0	1,399,502	0
JPMORGAN CHASE BANK N.A.	Y	Y	68,143,000	(70,091,563)	320,705,961	(316,642,823)	6,011,701	331,369,131	(331,740,032)	0	179,356,995	179,356,996
MIZUHO CAPITAL MARKETS LLC	Y	Y	0	0	7,389,849	(135,414,826)	0	8,573,964	(135,414,826)	0	4,454,525	0
MORGAN STANLEY & CO INTL. PLC	Y	Y	493,951	28,678,612	3,234,280	(77,485)	0	3,234,280	(77,485)	2,662,844	0	0
MORGAN STANLEY CAPITAL SERVICES	Y	Y	117,585,514	0	241,900,260	(578,106,708)	0	242,012,052	(588,191,380)	0	72,512,613	0
NOMURA GLOBAL FINANCIAL PRODUCTS IN	Y	Y	0	0	6,502,891	(83,337,076)	0	6,316,072	(83,337,076)	0	42,470,989	0
ROYAL BANK OF CANADA	Y	Y	50,090,000	0	38,877,298	(14,553,875)	0	50,204,987	(14,553,875)	0	3,484,325	0
SOCIETE GENERALE SA	Y	Y	123,194,800	0	167,952,445	(57,709,459)	0	167,952,445	(57,709,459)	0	18,591,584	5,639,770
UBS AG	Y	Y	42,403,620	0	44,207,187	(6,437,830)	0	51,087,447	(6,437,830)	2,245,997	1,948,554	0
WELLS FARGO BANK NA	Y	Y	430,155,241	0	155,837,295	(1,233,285,449)	0	194,954,049	(1,233,349,270)	0	78,240,498	0
<b>0299999999. Total NAIC 1 Designation</b>			<b>2,670,901,682</b>	<b>7,412,260</b>	<b>3,154,244,646</b>	<b>(4,388,664,743)</b>	<b>8,350,663</b>	<b>3,413,346,976</b>	<b>(4,444,724,365)</b>	<b>46,722,672</b>	<b>1,102,828,434</b>	<b>238,471,684</b>
<b>0399999999. Total NAIC 2 Designation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0499999999. Total NAIC 3 Designation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0599999999. Total NAIC 4 Designation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0699999999. Total NAIC 5 Designation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0799999999. Total NAIC 6 Designation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			<b>30,945,183</b>	<b>0</b>	<b>34,599,717</b>	<b>(3,226,737)</b>	<b>427,797</b>	<b>34,025,420</b>	<b>(7,358,522)</b>	<b>0</b>	<b>1,178,480,598</b>	<b>1,141,228,440</b>
<b>0999999999 - Gross Totals</b>			<b>2,701,846,865</b>	<b>7,412,260</b>	<b>3,188,844,363</b>	<b>(4,391,891,480)</b>	<b>8,778,460</b>	<b>3,447,372,396</b>	<b>(4,452,082,887)</b>	<b>46,722,672</b>	<b>2,281,309,032</b>	<b>1,379,700,124</b>
1. Offset per SSAP No. 64						0	0					
2. Net after right of offset per SSAP No. 64						3,188,844,363	(4,391,891,480)					

80

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	LABORATORY CORPORATION OF AMERICA HOLDINGS	9,520,823	9,841,000	9,837,071	02/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	BOSTON SCIENTIFIC CORPORATION	514,895	540,000	537,348	03/01/2028	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ATMOS ENERGY CORPORATION	1,251,825	1,500,000	1,673,819	10/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ATMOS ENERGY CORPORATION	893,085	1,104,000	975,606	01/15/2043	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	ATMOS ENERGY CORPORATION	3,151,685	3,896,000	3,442,900	01/15/2043	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BAYCARE HEALTH SYSTEM INC	1,180,234	1,470,000	1,470,000	11/15/2050	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	KAISER FOUNDATION HOSPITALS	2,784,852	3,000,000	2,994,545	05/01/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	ATMOS ENERGY CORPORATION	2,693,087	4,255,000	4,228,134	02/15/2052	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q930	BROOKFIELD FINANCE LLC	2,576,396	4,000,000	3,964,137	04/15/2050	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BP CAPITAL MARKETS AMERICA INC	9,736,317	10,410,000	10,088,055	05/04/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	KINDER MORGAN INC	49456B-AW-1	12,097,000	12,052,805	08/01/2052	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	KLA CORP	5,502,031	5,800,000	5,879,795	03/15/2029	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	BOSTON SCIENTIFIC CORPORATION	2,050,047	2,150,000	2,139,441	03/01/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	KLA CORP	6,873,848	7,500,000	8,283,629	03/15/2049	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	KIMBERLY-CLARK CORPORATION	3,041,773	3,200,000	3,200,389	11/01/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	JABIL INC	5,572,064	6,134,000	6,121,887	01/12/2028	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ASCENSION HEALTH	12,957,689	17,000,000	17,942,758	11/15/2039	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ASCENSION HEALTH	4,177,525	5,000,000	5,000,000	11/15/2029	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	LAM RESEARCH CORPORATION	810,061	885,000	935,621	03/15/2049	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	LAM RESEARCH CORPORATION	3,766,554	4,115,000	4,350,371	03/15/2049	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	LAM RESEARCH CORPORATION	3,203,631	3,500,000	3,700,194	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	KAISER FOUNDATION HOSPITALS	1,423,885	1,526,000	1,417,350	04/01/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	LAM RESEARCH CORPORATION	3,203,631	3,500,000	3,700,194	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	KIMBERLY-CLARK CORPORATION	1,710,997	1,800,000	1,800,219	11/01/2028	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	LAM RESEARCH CORPORATION	21,044,768	22,500,000	22,638,888	03/15/2029	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	BAYLOR SCOTT & WHITE HOLDINGS	5,760,403	6,750,000	6,764,087	11/15/2045	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BAYLOR SCOTT & WHITE HOLDINGS	1,938	3,000	3,000	11/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BAYLOR SCOTT & WHITE HOLDINGS	522,034	808,000	808,000	11/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	KLA CORP	122,743	175,000	170,980	03/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ASCENSION HEALTH	1,524,434	2,000,000	1,684,472	11/15/2039	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	MOTOROLA SOLUTIONS INC	11,993,183	15,978,000	15,984,259	11/15/2030	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	KAISER FOUNDATION HOSPITALS	7,440,404	7,974,000	7,406,256	04/01/2042	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	JABIL INC	4,420,226	4,866,000	4,856,391	01/12/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BAYLOR SCOTT & WHITE HOLDINGS	1,952,460	3,022,000	3,022,000	11/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BAYCARE HEALTH SYSTEM INC	3,171,376	3,950,000	3,950,000	11/15/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ITC HOLDINGS CORP	462,852	500,000	499,720	06/30/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	KIMCO REALTY CORPORATION	715,922	950,000	739,517	12/01/2046	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BLACK HILLS CORPORATION	389,341	543,000	611,819	10/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	LAM RESEARCH CORPORATION	4,201,418	4,300,000	4,462,683	03/15/2025	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14HNAJLU02	BLACK HILLS CORPORATION	8,630,746	12,037,000	13,562,545	10/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BP CAPITAL MARKETS AMERICA INC	4,807,143	7,430,000	7,313,742	02/24/2050	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	LYB INTERNATIONAL FINANCE III LLC	1,840,963	2,584,000	2,546,988	10/15/2049	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	NEVADA POWER COMPANY	425,169	400,000	399,581	04/01/2036	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	2,236,639	2,209,000	2,548,783	11/15/2036	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	BRISTOL-MYERS SQUIBB CO	5,062,560	5,000,000	5,366,634	11/15/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NEVADA POWER COMPANY	1,169,215	1,100,000	1,098,848	04/01/2036	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	NYU LANGONE HOSPITALS	2,255,775	2,500,000	2,516,239	07/01/2044	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	2,090,686	2,005,000	1,993,871	05/01/2038	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	3,273,148	3,139,000	3,121,577	05/01/2038	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q930	BRISTOL-MYERS SQUIBB CO	151,197	145,000	144,195	05/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BRISTOL-MYERS SQUIBB CO	3,969,696	3,807,000	3,785,870	05/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BRISTOL-MYERS SQUIBB CO	1,037,522	995,000	989,477	05/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BRISTOL-MYERS SQUIBB CO	4,547,372	4,361,000	4,336,795	05/01/2038	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	NYU LANGONE HOSPITALS	2,706,930	3,000,000	2,969,721	07/01/2044	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	1,012,122	1,000,000	941,848	11/15/2036	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	NETAPP INC	3,114,931	3,825,000	3,838,615	06/22/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	JOHNSON & JOHNSON	3,043,190	3,250,000	3,248,273	03/01/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BAKER HUGHES HOLDINGS LLC	2,988,828	3,430,000	3,430,000	12/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	JOHNSON & JOHNSON	3,815,504	4,000,000	4,188,084	05/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFT09	BAKER HUGHES HOLDINGS LLC	3,817,431	4,500,000	4,500,000	11/07/2029	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	JOHNSON & JOHNSON	1,907,752	2,000,000	2,094,042	05/15/2041	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	JOHNSON & JOHNSON	6,487,566	6,000,000	7,082,721	08/15/2037	I

E09

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	62952E-AB-3	NYU LANGONE HOSPITALS	2,161,008	2,140,000	2,443,750	07/01/2043	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	2,949,920	4,000,000	3,651,345	12/15/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	05723K-AE-0	BAKER HUGHES HOLDINGS LLC	2,509,052	2,796,000	2,926,093	12/15/2027	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	49338L-AF-0	KEYSIGHT TECHNOLOGIES INC	1,353,693	1,600,000	1,598,992	10/30/2029	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	49271V-AK-6	KEURIG DR PEPPER INC	7,897,073	11,075,000	12,811,458	05/01/2050	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	63902H-BF-5	NATURE CONSERVANCY	4,416,280	5,345,000	5,345,000	03/01/2052	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	637417-AQ-9	NATIONAL RETAIL PROPERTIES INC	758,385	1,130,000	1,109,557	04/15/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	4,424,880	6,000,000	5,476,653	12/15/2047	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14HNAJLU02	50249A-AD-5	LYB INTERNATIONAL FINANCE III LLC	11,612,396	16,212,000	18,337,203	05/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	62952E-AB-3	NYU LANGONE HOSPITALS	5,049,085	5,000,000	5,139,319	07/01/2043	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	62952E-AB-3	NYU LANGONE HOSPITALS	3,602,017	3,567,000	4,008,765	07/01/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	494368-BC-6	KIMBERLY-CLARK CORPORATION	4,474,832	4,000,000	4,167,695	08/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	110122-DH-5	BRISTOL-MYERS SQUIBB CO	776,718	1,010,000	1,005,686	03/15/2052	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	64932Z-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL	2,338,456	2,795,000	2,605,449	08/01/2045	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	099724-AL-0	BORGWARNER INC	2,769,289	3,175,000	3,168,807	07/01/2027	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA INC	8,908,405	9,672,000	9,681,888	09/15/2026	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC	6,436,959	9,035,000	10,277,737	10/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	06654D-AC-1	BANNER HEALTH	4,325,384	6,088,000	6,756,625	01/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	491674-BG-1	KENTUCKY UTILITIES COMPANY	6,919,073	7,500,000	7,437,473	11/01/2040	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO	8,246,750	10,000,000	9,161,953	02/01/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	06654D-AE-7	BANNER HEALTH	4,459,449	6,662,400	6,652,349	01/01/2051	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	09857L-AR-9	BOOKING HOLDINGS INC	4,709,590	5,000,000	5,762,309	04/13/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S0X2D1J857Q930	06654D-AE-7	BANNER HEALTH	46,871	70,000	69,920	01/01/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	501044-CN-9	KROGER CO	2,531,880	2,712,500	2,712,500	07/15/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	641423-BU-1	NEVADA POWER COMPANY	9,344,024	8,535,000	9,966,434	07/01/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFJF3BB653	641423-BP-2	NEVADA POWER COMPANY	318,877	300,000	299,686	04/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	05329W-AN-2	AUTONATION INC	3,131,965	3,264,000	3,237,930	11/15/2024	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	052769-AG-1	AUTODESK INC	4,166,070	5,000,000	5,002,688	01/15/2030	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	62952E-AB-3	NYU LANGONE HOSPITALS	4,039	4,000	4,568	07/01/2043	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	62952E-AA-5	NYU LANGONE HOSPITALS	118,055	140,000	140,790	07/01/2042	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFJF3BB653	641423-BP-2	NEVADA POWER COMPANY	1,275,508	1,200,000	1,198,743	04/01/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	110122-DB-1	BRISTOL-MYERS SQUIBB CO	3,943,436	4,000,000	4,154,946	05/15/2024	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	110122-DH-8	BRISTOL-MYERS SQUIBB CO	1,847,806	2,062,000	2,034,816	05/15/2044	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFJF3BB653	62952E-AB-3	NYU LANGONE HOSPITALS	1,027,994	1,018,000	1,144,077	07/01/2043	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	641423-BU-1	NEVADA POWER COMPANY	1,603,866	1,465,000	1,710,700	07/01/2037	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	10103D-AA-4	BOSTON MEDICAL CENTER CORP	2,592,793	2,668,380	2,668,380	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	62854A-AN-4	UTAH ACQUISITION SUB INC	9,345,618	10,240,000	10,178,316	06/15/2026	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	62854A-AN-4	UTAH ACQUISITION SUB INC	5,256,910	5,760,000	5,725,303	06/15/2026	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	110122-DH-8	BRISTOL-MYERS SQUIBB CO	9,293,692	10,371,000	10,234,277	05/15/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	110122-DH-8	BRISTOL-MYERS SQUIBB CO	4,022,696	4,489,000	4,429,821	05/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	31428X-BS-4	FEDEX CORP	1,918,691	2,271,000	2,258,322	10/17/2048	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	040555-DC-5	ARIZONA PUBLIC SERVICE COMPANY	2,660,599	4,690,000	4,672,516	09/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORPORATION	962,313	1,000,000	1,103,776	03/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	58933Y-AX-3	MERCK & CO INC	12,826,506	14,000,000	13,534,932	03/07/2029	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	8,348,619	10,479,000	10,491,038	06/01/2043	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14HNAJLU02	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	433,405	544,000	544,625	06/01/2043	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14HNAJLU02	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	12,152,065	15,270,522	15,270,522	06/01/2043	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	58933Y-AX-3	MERCK & CO INC	5,497,074	6,000,000	5,800,685	03/07/2029	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0S42627GRSD5BHJ81	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	740,134	929,000	930,067	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	1,828,427	2,295,000	2,297,636	06/01/2043	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	001306-AB-5	AHS HOSPITAL CORP	3,667,395	3,850,000	4,070,919	07/01/2045	I
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	001306-AB-5	AHS HOSPITAL CORP	1,991,824	2,091,000	2,268,165	07/01/2045	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	001306-AB-5	AHS HOSPITAL CORP	2,001,350	2,101,000	2,195,515	07/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	58933Y-AG-0	MERCK & CO INC	4,850,150	4,697,000	4,690,039	06/30/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	548661-CX-3	LOWES COMPANIES INC	4,873,907	5,750,000	6,374,100	04/15/2042	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	58933Y-AS-6	MERCK & CO INC	1,738,370	2,200,000	1,993,009	09/15/2042	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	58933Y-AF-2	MERCK & CO INC	1,888,831	1,906,000	1,914,354	05/18/2023	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	00115A-AL-3	AEP TRANSMISSION COMPANY LLC	1,942,447	2,839,000	2,819,584	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	00037B-AC-6	ABB FINANCE USA INC	1,114,538	1,303,000	1,264,077	05/08/2042	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	58933Y-AT-2	MERCK & CO INC	2,886,929	3,675,000	3,246,736	02/10/2045	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	00115A-AF-6	AEP TRANSMISSION COMPANY LLC	1,363,343	1,750,000	1,457,959	12/01/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	58933Y-AT-2	MERCK & CO INC	2,611,984	3,325,000	2,937,523	02/10/2045	IV

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	AEP TRANSMISSION COMPANY LLC	1,512,872	2,000,000	1,989,023	06/15/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	MERCK & CO INC	1,265,646	1,500,000	1,431,384	05/18/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFNFB8653	AHS HOSPITAL CORP	187,656	197,000	205,862	07/01/2045	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	METROPOLITAN MUSEUM OF ART	193,428	253,000	242,797	07/01/2045	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H267GRS05BHJ91	METROPOLITAN MUSEUM OF ART	2,465,629	3,225,000	3,094,942	07/01/2045	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ADVANCE AUTO PARTS INC	804,409	936,000	885,546	04/15/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ADVANCE AUTO PARTS INC	3,590,456	4,500,000	4,423,365	03/15/2032	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ADVANCE AUTO PARTS INC	5,585,153	7,000,000	6,613,681	03/15/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ADVANCE AUTO PARTS INC	42,288	53,000	52,097	03/15/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVOCATE HEALTH AND HOSPITALS CORP	30,377	35,000	35,000	08/15/2048	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	METROPOLITAN MUSEUM OF ART	321,105	420,000	403,062	07/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	ADVOCATE HEALTH AND HOSPITALS CORP	6,045,014	6,965,000	6,965,000	08/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVOCATE HEALTH AND HOSPITALS CORP	768,652	1,023,000	1,023,000	10/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ADVOCATE HEALTH AND HOSPITALS CORP	444,811	592,000	592,000	10/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	ADVOCATE HEALTH AND HOSPITALS CORP	2,543,387	3,385,000	3,385,000	10/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	ADVANCED MICRO DEVICES INC	2,358,250	2,800,000	2,800,000	06/01/2052	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVENTIST HEALTH SYSTEM	6,302,404	8,466,000	8,026,874	03/01/2049	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFNFB8653	ADVENTIST HEALTH SYSTEM	397,529	534,000	506,302	03/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AHOLD FINANCE USA LLC	7,273,804	6,880,000	6,854,128	05/01/2029	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	AHS HOSPITAL CORP	4,204,644	4,414,000	4,612,567	07/01/2045	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ABBVIE INC	6,159,296	6,375,000	6,761,013	03/15/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	AHS HOSPITAL CORP	1,342,171	1,409,000	1,528,394	07/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	LOWES COMPANIES INC	2,948,926	3,479,000	3,112,292	04/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	LOWES COMPANIES INC	1,289,254	1,521,000	1,360,677	04/15/2042	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT6GT14HNA1LU02	AT&T INC	945,631	916,000	912,091	02/15/2039	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	LOWES COMPANIES INC	3,896,385	4,025,000	3,828,003	10/15/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	AT&T INC	3,773,478	3,764,000	3,762,538	03/01/2041	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	AT&T INC	2,385,197	3,002,000	2,556,645	03/09/2048	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AT&T INC	1,095,959	1,000,000	1,037,873	12/15/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	5,491,870	5,000,000	4,985,857	11/30/2037	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ABBOTT LABORATORIES	2,196,748	2,000,000	2,340,369	11/30/2037	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	METROPOLITAN MUSEUM OF ART	2,065,778	2,702,000	2,593,034	07/01/2045	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ABBOTT LABORATORIES	2,161,176	2,000,000	1,996,681	04/01/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	ABBOTT LABORATORIES	1,924,130	2,000,000	1,955,233	03/15/2025	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	2,105,589	2,175,000	2,195,406	11/30/2026	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	ABBOTT LABORATORIES	7,037,992	7,270,000	7,338,208	11/30/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ABBOTT LABORATORIES	1,947,058	2,000,000	2,478,163	11/30/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ABBOTT LABORATORIES	2,407,518	2,500,000	2,851,048	11/30/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ABBVIE INC	8,291,870	10,000,000	9,886,867	11/06/2042	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ABBVIE INC	2,512,796	2,614,000	2,583,799	05/14/2025	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	1,943,716	2,022,000	1,998,638	05/14/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ABBVIE INC	27,139,552	32,000,000	32,438,739	05/14/2045	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ABBOTT LABORATORIES	8,644,712	8,000,000	8,968,102	04/01/2039	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AHOLD FINANCE USA LLC	8,617,555	8,151,000	8,227,435	05/01/2029	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MERCK & CO INC	2,378,092	2,303,000	2,299,587	06/30/2039	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	LOWES COMPANIES INC	700,394	882,000	901,198	09/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MAGELLAN MIDSTREAM PARTNERS LP	2,023,357	2,704,000	2,674,320	09/15/2046	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	969,775	1,296,000	1,281,775	09/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MAGELLAN MIDSTREAM PARTNERS LP	2,577,423	3,065,000	2,905,383	10/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	5,831,787	6,935,000	6,573,843	10/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	3,653,805	5,000,000	4,270,344	12/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MCDONALDS CORPORATION	153,011	182,000	173,500	03/01/2047	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	MCDONALDS CORPORATION	2,643,227	3,144,000	2,997,171	03/01/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MCDONALDS CORPORATION	1,175,328	1,398,000	1,332,712	03/01/2047	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	3,339,420	4,137,000	4,336,521	02/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	MCDONALDS CORPORATION	232,039	276,000	263,110	03/01/2047	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MCDONALDS CORPORATION	3,987,949	4,250,000	4,247,287	04/01/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCLFXT09	MCDONALDS CORPORATION	16,709,780	20,000,000	19,911,538	09/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MPLX LP	16,977,760	20,000,000	21,002,332	02/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MCDONALDS CORPORATION	397,002	500,000	494,528	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MCDONALDS CORPORATION	158,801	200,000	197,811	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MPLX LP	11,498,808	14,260,000	14,118,534	04/15/2038	I

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	12,582,758	15,588,000	16,339,784	02/01/2049	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6X2D1J857QP30	MAGELLAN MIDSTREAM PARTNERS LP	2,873,625	4,047,000	4,122,630	03/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MARS INC	4,236,825	5,252,000	5,231,733	04/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN3BB653	MARS INC	470,310	583,000	580,750	04/01/2049	IV
HSBC BANK USA N.A.	Corporate	11E8VNS0JCEQV1H4R804	MARS INC	74,217	92,000	91,645	04/01/2049	IV
Ice Clear US Inc	Cash	549300H1WR1D80TS2G29	Cash	7,198,460	7,198,460	7,198,460		V
BNP PARIBAS	Corporate	ROMUWSPUBMPROB9KSP83	MAGELLAN MIDSTREAM PARTNERS LP	102,959	145,000	152,522	03/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3,879,844	4,450,000	4,293,229	07/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	7,931,404	11,170,000	11,378,745	03/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	6,239,324	8,787,000	9,242,835	03/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MAGELLAN MIDSTREAM PARTNERS LP	1,056,574	1,488,000	1,515,808	03/01/2050	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MPLX LP	1,688,504	1,718,000	1,712,779	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MCKESSON CORP	941,838	898,000	887,468	03/01/2041	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROB9KSP83	MEDTRONIC INC	504,742	504,000	524,387	03/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MEDTRONIC INC	2,503,680	2,500,000	2,712,016	03/15/2040	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ81	LOWES COMPANIES INC	860,205	965,000	963,307	04/15/2050	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ81	MEDTRONIC INC	1,984,517	2,160,000	2,150,660	03/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MEDTRONIC INC	6,855,772	7,462,000	7,429,733	03/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	LOWES COMPANIES INC	1,916,519	2,150,000	2,146,229	04/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MEDTRONIC INC	4,941,081	5,378,000	5,354,745	03/15/2035	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MEDTRONIC INC	13,894,282	15,465,000	15,536,435	03/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	LOWES COMPANIES INC	1,889,776	2,120,000	2,116,282	04/15/2050	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	MEDSTAR HEALTH INC	1,122,815	1,470,000	1,470,000	08/15/2049	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	MEDSTAR HEALTH INC	1,340,504	1,755,000	1,755,000	08/15/2049	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MEMORIAL HLTH SVCS CORP	6,538,746	8,700,000	8,701,968	11/01/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MEMORIAL SLOAN-KETTERING CANCER CENTER	8,250,653	8,500,000	9,126,068	07/01/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ81	LOWES COMPANIES INC	4,986,617	8,933,000	9,127,438	09/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,556,175	2,313,000	2,313,000	01/01/2050	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROB9KSP83	MCKESSON CORP	4,195,268	4,000,000	3,953,086	03/01/2041	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	MEDTRONIC INC	5,504,090	5,496,000	5,718,314	03/15/2040	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MPLX LP	843,269	858,000	858,392	06/01/2025	I
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MPLX LP	1,192,174	1,213,000	1,209,313	06/01/2025	I
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MPLX LP	1,989,294	2,000,000	1,987,685	07/15/2023	I
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MPLX LP	1,989,294	2,000,000	1,996,801	07/15/2023	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MCLAREN HEALTH CARE CORP	7,364,938	8,655,000	9,573,563	05/15/2048	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	MEAD JOHNSON NUTRITION CO	3,542,356	3,455,000	3,804,656	11/01/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MEAD JOHNSON NUTRITION CO	2,609,348	2,545,000	2,802,561	11/01/2039	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MEDTRONIC INC	9,744,884	8,610,000	8,593,625	03/15/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ANHEUSER-BUSCH INBEV WORLDWIDE INC	388,861	476,000	535,618	06/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ELI LILLY AND COMPANY	3,172,833	3,000,000	3,530,468	11/15/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,735,168	2,124,000	2,390,028	06/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ANHEUSER-BUSCH INBEV FINANCE INC	2,223,364	2,890,000	2,743,851	01/17/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ81	ANHEUSER-BUSCH INBEV FINANCE INC	1,190,154	1,547,000	1,468,767	01/17/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANHEUSER-BUSCH INBEV FINANCE INC	1,971,793	2,563,000	2,433,388	01/17/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	5,288,055	5,000,000	4,964,100	11/15/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	829,167	784,000	778,371	11/15/2037	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROB9KSP83	ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,594,510	4,400,000	4,951,094	06/01/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	1,286,055	1,216,000	1,207,269	11/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	APPALACHIAN POWER CO	1,022,183	1,000,000	1,036,976	08/15/2037	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROB9KSP83	APPALACHIAN POWER CO	3,315,103	4,074,000	4,047,812	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6X2D1J857QP30	APPALACHIAN POWER CO	4,822,117	5,926,000	5,887,907	03/01/2049	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	APPLE INC	2,471,583	2,500,000	2,511,241	05/03/2023	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6X2D1J857QP30	APPLE INC	5,037,021	6,015,000	5,677,521	05/04/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	APPLE INC	3,336,241	3,984,000	3,760,472	05/04/2043	IV
HSBC BANK USA N.A.	Corporate	11E8VNS0JCEQV1H4R804	APPLE INC	1,198,806	1,535,000	1,595,174	02/09/2045	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	2,181,083	2,500,000	2,555,488	05/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	519,414	622,000	677,869	04/15/2048	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROB9KSP83	ELI LILLY AND COMPANY	390,432	421,000	409,740	03/15/2029	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	2,420,972	2,800,000	2,997,986	03/15/2049	I
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	ANHEUSER-BUSCH COMPANIES LLC	1,038,624	1,000,000	1,014,471	01/01/2028	I
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	ANHEUSER-BUSCH COMPANIES LLC	3,224,868	3,000,000	3,120,598	01/15/2031	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	8,740,530	10,000,000	9,621,141	03/15/2039	IV

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ANHEUSER-BUSCH COMPANIES LLC	15,703,187	17,650,000	20,388,131	02/01/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ANHEUSER-BUSCH COMPANIES LLC	2,016,058	2,266,000	2,267,512	02/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,274,833	1,077,000	1,069,868	11/15/2039	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,092,545	923,000	916,888	11/15/2039	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH INBEV WORLDWIDE INC	4,547,431	4,849,000	4,833,717	01/23/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ANHEUSER-BUSCH INBEV WORLDWIDE INC	4,639,336	4,947,000	4,931,409	01/23/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	ANHEUSER-BUSCH INBEV WORLDWIDE INC	990,325	1,056,000	1,176,168	01/23/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	141,609	151,000	150,524	01/23/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ANHEUSER-BUSCH COMPANIES LLC	1,733,428	2,000,000	2,023,225	02/01/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ANALOG DEVICES INC	2,231,929	3,150,000	2,479,482	10/01/2041	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	APPLE INC	732,560	938,000	974,771	02/09/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	APPLE INC	9,782,568	12,526,000	13,017,033	02/09/2045	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	ARCHER DANIELS MIDLAND CO	3,665	4,000	3,960	03/15/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	ARCHER DANIELS MIDLAND CO	1,824,178	1,991,000	1,971,236	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARCHER DANIELS MIDLAND CO	1,355,994	1,480,000	1,465,308	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARCHER DANIELS MIDLAND CO	9,628,472	10,509,000	10,404,678	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ARCHER DANIELS MIDLAND CO	7,341,607	8,013,000	7,933,456	03/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	1,990,392	2,182,000	2,274,560	09/01/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	ARIZONA PUBLIC SERVICE COMPANY	1,817,077	1,992,000	2,076,501	09/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARIZONA PUBLIC SERVICE COMPANY	753,466	826,000	861,039	09/01/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	2,833,464	3,523,000	3,663,431	09/01/2042	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	ARIZONA PUBLIC SERVICE COMPANY	3,198,606	3,977,000	4,135,528	04/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	3,215,719	4,229,000	4,228,332	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARIZONA PUBLIC SERVICE COMPANY	586,266	771,000	770,878	03/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	ARCHER DANIELS MIDLAND CO	2,751,385	3,003,000	2,973,190	03/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ARCHER DANIELS MIDLAND CO	1,444,015	1,420,000	1,409,938	09/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	APPLE INC	2,534,867	2,825,000	3,024,801	05/13/2045	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCE0V1H4R804	APPLE INC	246,757	275,000	294,450	05/13/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	APPLE INC	4,665,950	5,200,000	5,567,585	05/13/2045	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	APPLE INC	5,935,811	6,139,000	6,367,146	02/23/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	APPLE INC	3,733,209	3,861,000	4,004,488	02/23/2036	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	APPLE INC	1,932,991	2,400,000	2,361,769	09/12/2047	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	APPLE INC	3,060,569	3,800,000	3,739,404	09/12/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARCHER DANIELS MIDLAND CO	3,406,468	4,049,000	3,745,678	04/16/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	APPLE INC	4,062,100	5,000,000	4,875,735	11/13/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	APPLIED MATERIALS INC	7,917,678	10,028,000	8,730,334	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	APPLIED MATERIALS INC	3,335,878	4,225,000	4,212,349	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	LEAR CORPORATION	8,615,638	10,870,000	12,807,701	05/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	LEAR CORPORATION	352,710	445,000	524,326	05/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARCH CAPITAL GROUP (US) INC	3,077,361	3,500,000	3,639,446	11/01/2043	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCE0V1H4R804	ARCHER DANIELS MIDLAND CO	1,488,744	1,768,000	1,764,502	03/01/2032	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	ARCHER DANIELS MIDLAND CO	509,440	605,000	603,803	03/01/2032	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ARCHER DANIELS MIDLAND CO	2,119,232	2,000,000	2,036,512	10/01/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ANALOG DEVICES INC	1,595,241	2,017,000	2,006,495	10/01/2031	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	ANALOG DEVICES INC	657,236	831,000	826,672	10/01/2031	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCE0V1H4R804	LOCKHEED MARTIN CORPORATION	2,341,208	2,551,000	2,619,881	05/15/2046	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ALLINA HEALTH SYSTEM	958,170	1,016,000	1,037,317	11/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ALLINA HEALTH SYSTEM	927,992	984,000	1,004,646	11/15/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ALLINA HEALTH SYSTEM	1,960,380	2,500,000	2,500,000	04/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	LOCKHEED MARTIN CORPORATION	1,941,065	2,115,000	2,172,108	05/15/2046	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	8,298,395	9,286,000	9,286,148	05/15/2046	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	LOCKHEED MARTIN CORPORATION	9,441,007	10,287,000	10,564,765	05/15/2046	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	MICROSOFT CORPORATION	4,936,176	5,278,000	5,392,809	11/03/2045	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	MICROSOFT CORPORATION	220,622	222,000	226,829	11/03/2045	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	MICROSOFT CORPORATION	4,208,562	4,500,000	4,597,886	11/03/2045	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	MICROSOFT CORPORATION	4,131,250	5,000,000	4,757,477	08/08/2046	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	MICROSOFT CORPORATION	2,330,353	2,500,000	2,423,499	08/22/2027	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	AMAZON.COM INC	3,614,544	4,250,000	4,449,132	08/22/2047	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMAZON.COM INC	2,957,973	3,478,000	3,640,960	08/22/2047	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	AMAZON.COM INC	6,532,545	7,681,000	7,340,660	08/22/2047	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	AMAZON.COM INC	4,223,489	4,966,000	5,198,680	08/22/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	AMAZON.COM INC	621,702	731,000	698,610	08/22/2047	IV

E09.4



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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4POUHN3JPFQNF38B653	AMAZON.COM INC	272,154	320,000	334,993	08/22/2047	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMAZON.COM INC	239,856	282,000	295,213	08/22/2047	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMAZON.COM INC	1,350,564	1,588,000	1,517,637	08/22/2047	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	AMAZON.COM INC	1,211,783	1,300,000	1,260,219	08/22/2027	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMAZON.COM INC	3,150,182	3,704,000	3,877,549	08/22/2047	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AIR PRODUCTS AND CHEMICALS INC	390,011	585,000	582,989	05/15/2050	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	2,037,630	2,000,000	1,996,221	05/15/2038	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ALABAMA POWER COMPANY	3,157,507	3,115,000	3,375,547	03/01/2039	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	ALABAMA POWER COMPANY	3,938,015	3,885,000	4,209,952	03/01/2039	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	ALABAMA POWER COMPANY	4,506,970	5,000,000	5,232,575	06/01/2041	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	1,802,788	2,000,000	1,986,023	06/01/2041	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ALABAMA POWER COMPANY	1,176,698	1,500,000	1,301,681	01/15/2042	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ALABAMA POWER COMPANY	418,461	518,000	598,860	08/15/2044	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	2,005,056	2,482,000	2,869,441	08/15/2044	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LOCKHEED MARTIN CORPORATION	23,132,166	25,205,000	25,885,574	05/15/2046	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	8,585,068	11,392,000	9,454,165	03/01/2045	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ALABAMA POWER COMPANY	1,428,744	1,740,000	1,729,870	01/02/2046	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ALBEMARLE CORP	4,790,825	5,000,000	4,980,724	06/01/2027	I	
HSBC BANK USA N.A.	Corporate	11E8VNS0JCE0V1H4R804	ALABAMA POWER COMPANY	458,192	608,000	504,577	03/01/2045	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LOCKHEED MARTIN CORPORATION	4,043,239	5,059,000	5,012,989	03/01/2045	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMAZON.COM INC	1,578,234	2,000,000	1,998,267	06/03/2030	IV	
GOLDMAN SACHS BANK USA	Corporate	K03UN7C6T14HNAVL002	AMGEN INC	1,029,022	1,114,000	1,134,097	11/15/2041	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMGEN INC	356,555	386,000	392,964	11/15/2041	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMGEN INC	1,624,658	2,000,000	1,972,656	05/01/2045	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	6,258,425	7,379,000	7,379,000	06/15/2051	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S80X2D1J857QP30	AMGEN INC	1,163,648	1,372,000	1,372,000	06/15/2051	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMGEN INC	2,396,844	2,826,000	2,826,000	06/15/2051	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMGEN INC	1,187,396	1,400,000	1,827,394	06/15/2051	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	9,522,900	12,500,000	12,424,133	01/15/2032	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMERICAN WATER CAPITAL CORP	3,622,149	4,500,000	4,488,496	06/01/2049	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	1,886,760	3,000,000	2,525,259	01/15/2052	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMPHENOL CORPORATION	9,054,627	10,814,000	11,318,665	02/15/2030	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMPHENOL CORPORATION	1,358,188	1,753,000	1,747,183	09/15/2031	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANALOG DEVICES INC	3,694,389	3,873,000	4,407,100	12/15/2045	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	2,183,081	2,354,000	2,291,038	03/15/2029	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANALOG DEVICES INC	3,725,204	3,880,000	3,869,806	04/01/2025	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	ELI LILLY AND COMPANY	700,181	755,000	734,806	03/15/2029	IV	
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	ANALOG DEVICES INC	1,873,637	2,969,000	2,356,662	10/01/2031	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	ELI LILLY AND COMPANY	6,000,226	6,470,000	6,296,947	03/15/2029	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ANALOG DEVICES INC	10,282	13,000	12,932	10/01/2031	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	ANALOG DEVICES INC	220,661	279,000	277,547	10/01/2031	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMGEN INC	690,583	880,000	875,140	02/22/2052	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMERICAN WATER CAPITAL CORP	1,565,804	2,000,000	1,689,985	12/01/2046	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	AMERICAN UNIVERSITY	1,119,784	1,497,000	1,567,720	04/01/2049	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	4,628,266	5,791,000	5,738,321	03/01/2045	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	MIDAMERICAN ENERGY COMPANY	109,827	100,000	99,384	12/30/2031	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNION ELECTRIC CO	2,819,424	3,000,000	2,873,407	08/01/2037	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	1,257,900	1,500,000	1,390,612	12/15/2042	IV	
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	AMEREN ILLINOIS COMPANY	1,221,408	1,429,000	1,427,685	03/15/2049	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMEREN ILLINOIS COMPANY	3,052,237	3,571,000	3,567,714	03/15/2049	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4POUHN3JPFQNF38B653	BERKSHIRE HATHAWAY ENERGY CO	59562V-AM-9	1,013,200	1,000,000	966,283	04/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	BERKSHIRE HATHAWAY ENERGY CO	59562V-AM-9	1,013,200	1,000,000	1,103,643	04/01/2036	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	59562V-AP-2	3,968,556	4,000,000	3,986,489	05/15/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BERKSHIRE HATHAWAY ENERGY CO	59562V-AP-2	7,937,112	8,000,000	7,972,977	05/15/2037	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	59562V-AR-8	1,059,319	1,029,000	1,155,088	09/15/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BERKSHIRE HATHAWAY ENERGY CO	59562V-AR-8	4,375,226	4,250,000	4,770,772	09/15/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4POUHN3JPFQNF38B653	BERKSHIRE HATHAWAY ENERGY CO	59562V-AR-8	742,244	721,000	809,348	09/15/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LOCKHEED MARTIN CORPORATION	539830-AW-9	11,692,907	11,559,000	11,592,240	06/01/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MIDMICHIGAN HEALTH	597861-AA-1	1,391,142	2,000,000	2,195,224	06/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LOCKHEED MARTIN CORPORATION	539830-AR-0	2,118,674	2,000,000	2,288,933	09/01/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	LOCKHEED MARTIN CORPORATION	539830-AR-0	1,059,337	1,000,000	1,003,530	09/01/2036	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	AMERICAN UNIVERSITY	030360-AD-3	1,009,130	1,295,000	1,306,450	04/01/2049	IV

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	AMERICAN UNIVERSITY	4,531,345	5,815,000	5,866,414	04/01/2049	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AMERICAN UNIVERSITY	1,023,157	1,313,000	1,432,440	04/01/2049	I
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	AMERICAN UNIVERSITY	1,005,234	1,290,000	1,301,406	04/01/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0G267GRS05BHJ91	ARIZONA PUBLIC SERVICE COMPANY	4,430,551	7,810,000	7,780,884	09/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ANALOG DEVICES INC	2,531,665	3,201,000	3,184,329	10/01/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	OVINTIV EXPLORATION INC	2,650,230	2,677,000	2,677,000	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INTERSTATE POWER AND LIGHT CO	5,737,600	5,674,000	6,463,547	07/15/2039	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	SOUTHERN COPPER CORP	1,673,059	1,567,000	1,557,552	07/27/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	JOHN DEERE CAPITAL CORP	9,208,770	10,000,000	9,644,710	03/07/2029	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	GEORGETOWN UNIVERSITY	2,881,488	3,440,000	3,440,000	04/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	GEORGE WASHINGTON UNIVERSITY	1,006,490	1,236,000	1,186,675	09/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	GEORGE WASHINGTON UNIVERSITY	4,531,646	5,565,000	5,342,919	09/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN CALIFORNIA GAS COMPANY	1,872,793	2,060,000	2,056,141	11/15/2040	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	SOUTHERN CALIFORNIA GAS COMPANY	854,576	940,000	938,239	11/15/2040	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	GEORGE WASHINGTON UNIVERSITY	1,631,067	2,003,000	1,923,067	09/15/2048	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	PACIFIC CORP	6,791,118	6,000,000	6,653,501	11/15/2031	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	PACIFIC CORP	1,042,204	1,059,000	1,059,001	04/01/2037	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	PACIFIC CORP	926,076	941,000	941,001	04/01/2037	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	2,217,944	2,805,000	2,891,282	06/01/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SOUTHERN CALIFORNIA EDISON COMPANY	2,735,524	4,000,000	4,585,819	02/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	GEORGE WASHINGTON UNIVERSITY	5,056,836	6,000,000	5,619,397	09/15/2044	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	GEORGE WASHINGTON UNIVERSITY	4,214	5,000	4,943	09/15/2044	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	GEORGE WASHINGTON UNIVERSITY	678,459	805,000	795,751	09/15/2044	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	PACKAGING CORP OF AMERICA	7,125,479	9,425,000	9,702,317	12/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	2,904,280	4,000,000	3,138,192	12/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	2,081,833	2,250,000	2,163,433	07/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PARKER HANIFIN CORPORATION	988,182	1,000,000	999,602	05/15/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PARKER HANIFIN CORPORATION	17,017	21,000	25,987	11/21/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	7,379,833	9,350,000	9,319,472	06/01/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PARKER HANIFIN CORPORATION	1,401,045	1,729,000	2,139,608	11/21/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	GILEAD SCIENCES INC	2,005,594	2,413,000	2,522,473	02/01/2045	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	P&E WILDFIRE RECOVERY FUNDING LLC POG 22-2	33,066,604	34,211,000	34,208,665	06/01/2033	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	PPL ELECTRIC UTILITIES CORPORATION	2,753,820	3,100,000	3,203,773	07/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PPL ELECTRIC UTILITIES CORPORATION	1,687,825	1,900,000	1,761,345	07/15/2043	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	PPL ELECTRIC UTILITIES CORPORATION	193,918	287,000	282,500	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PPL ELECTRIC UTILITIES CORPORATION	2,441,207	3,613,000	3,556,354	10/01/2049	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	SOUTHWESTERN PUBLIC SERVICE COMPANY	1,227,517	1,475,000	1,581,388	11/15/2048	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	SOUTHWESTERN PUBLIC SERVICE COMPANY	2,248,221	3,000,000	2,771,183	08/15/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN3BB653	GEORGETOWN UNIVERSITY	469,080	560,000	560,000	04/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	SOUTHERN COPPER CORP	3,461,428	3,242,000	3,242,167	07/27/2035	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	DEERE & CO	2,699,339	2,515,000	2,413,387	10/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	SOUTHWEST GAS CORP	2,972,303	4,160,000	4,158,011	06/01/2049	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	DEERE & CO	6,216,139	5,273,000	5,487,570	05/15/2030	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN3BB653	DEERE & CO	1,009,106	856,000	890,833	05/15/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	SOUTHERN COMPANY GAS CAPITAL CORPORATION	2,769,837	3,747,000	3,747,284	10/01/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0G267GRS05BHJ91	SOUTHERN COPPER CORP	2,650,375	2,581,000	2,352,622	04/16/2040	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	SOUTHERN COPPER CORP	694,170	676,000	623,156	04/16/2040	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	SOUTHERN COPPER CORP	169,435	165,000	150,400	04/16/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SOUTHERN COPPER CORP	2,591,843	2,326,694	2,326,694	04/16/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN COPPER CORP	10,154,733	9,511,000	9,511,489	07/27/2035	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJPS170UK5573	DEERE & CO	2,700,773	2,291,000	2,384,226	05/15/2030	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	MASS GENERAL BRIGHAM INC	3,389,980	4,750,000	4,750,000	07/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	GENERAL MOTORS CO	2,881,425	3,000,000	2,993,855	04/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PAYPAL HOLDINGS INC	4,032,978	4,220,000	4,218,939	10/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	616,530	583,000	800,036	12/15/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	3,527,860	3,336,000	4,577,908	12/15/2035	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WALT DISNEY CO	257,137	245,000	333,452	03/01/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	WALT DISNEY CO	1,017,001	969,000	1,318,837	03/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WALT DISNEY CO	3,715,361	3,540,000	4,818,041	03/01/2037	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0G267GRS05BHJ91	WALT DISNEY CO	447,103	426,000	579,798	03/01/2037	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0G267GRS05BHJ91	TWDC ENTERPRISES 18 CORP	1,635,706	2,000,000	1,798,151	12/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SENTARA HEALTHCARE	3,878,704	5,673,000	5,673,000	11/01/2051	IV

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP PARIBAS	Corporate	25470D-AR-0	DISCOVERY COMMUNICATIONS LLC	849,459	968,000	940,566	03/20/2028	I
WELLS FARGO BANK NA	Corporate	819892-AL-4	SHARP HEALTHCARE	4,033,218	6,500,000	6,500,000	08/01/2050	IV
BNP PARIBAS	Corporate	25470D-BG-3	DISCOVERY COMMUNICATIONS LLC	1,774,867	2,371,000	2,525,869	05/15/2049	I
BARCLAYS BANK PLC	Corporate	25746U-AV-1	DOMINION ENERGY INC	9,824,610	10,000,000	10,066,337	06/15/2035	I
BARCLAYS BANK PLC	Corporate	35137L-AJ-4	FOX CORP	7,138,273	8,263,000	9,650,089	01/25/2039	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	26078J-AB-6	DUPONT DE NEMOURS INC	695,176	700,000	700,000	11/15/2023	IV
GOLDMAN SACHS BANK USA	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	6,030,084	6,718,000	7,255,679	11/15/2048	IV
GOLDMAN SACHS BANK USA	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	4,665,730	5,198,000	6,002,298	11/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	1,292,545	1,440,000	1,555,251	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	1,716,213	1,912,000	2,207,848	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	351837-AA-7	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM INC	920,424	1,205,000	1,415,234	07/01/2049	IV
CITIBANK NA	Corporate	822582-BF-8	SHELL INTERNATIONAL FINANCE BV	4,050,642	4,835,000	4,852,035	05/11/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	254687-EB-8	WALT DISNEY CO	134,304	127,000	174,279	12/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	254687-EB-8	WALT DISNEY CO	5,435,612	5,140,000	7,053,492	12/15/2035	IV
WELLS FARGO BANK NA	Corporate	70450Y-AD-5	PAYPAL HOLDINGS INC	3,673,412	4,000,000	4,019,452	10/01/2026	IV
WELLS FARGO BANK NA	Corporate	837004-CB-4	DOMINION ENERGY SOUTH CAROLINA INC	8,745,138	8,484,000	8,458,887	01/15/2038	I
BARCLAYS BANK PLC	Corporate	837004-CB-4	DOMINION ENERGY SOUTH CAROLINA INC	1,562,662	1,511,000	1,511,513	01/15/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	PAYPAL HOLDINGS INC	932,431	1,087,000	1,084,333	10/01/2029	IV
HSBC BANK USA N.A.	Corporate	11EBVN30JCE0V1H4R804	PAYPAL HOLDINGS INC	3,756,315	4,379,000	4,368,257	10/01/2029	IV
WELLS FARGO BANK NA	Corporate	70450Y-AH-6	PAYPAL HOLDINGS INC	2,428,794	3,000,000	2,891,314	06/01/2030	IV
BNP PARIBAS	Corporate	70450Y-AL-7	PAYPAL HOLDINGS INC	4,648,225	4,990,000	4,973,253	06/01/2032	IV
CITIBANK NA	Corporate	70450Y-AL-7	PAYPAL HOLDINGS INC	9,324,935	10,010,000	9,976,404	06/01/2032	I
BNP PARIBAS	Corporate	70462G-AA-6	PEACEHEALTH SYSTEM SERVICES	5,830,617	6,436,000	6,453,930	11/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	70462G-AA-6	PEACEHEALTH SYSTEM SERVICES	852,488	941,000	943,622	11/15/2048	IV
BNP PARIBAS	Corporate	833034-AM-3	SNAP-ON INCORPORATED	893,821	1,255,000	1,230,901	05/01/2050	IV
BARCLAYS BANK PLC	Corporate	832696-AT-5	J M SMUCKER CO	5,410,680	8,000,000	8,911,888	03/15/2050	I
BARCLAYS BANK PLC	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	13,587,705	14,855,000	14,732,646	04/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	GENERAL DYNAMICS CORPORATION	2,630,342	2,725,000	2,706,890	04/01/2025	IV
BARCLAYS BANK PLC	Corporate	369550-BJ-6	GENERAL DYNAMICS CORPORATION	595,041	685,000	675,373	04/01/2050	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	WALT DISNEY CO	1,672,169	1,558,000	1,751,775	07/15/2024	I
BNP PARIBAS	Corporate	254687-DZ-6	WALT DISNEY CO	432,005	416,000	559,430	12/15/2034	IV
GOLDMAN SACHS BANK USA	Corporate	254687-DZ-6	WALT DISNEY CO	3,375,037	3,250,000	4,370,550	12/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	254687-DZ-6	WALT DISNEY CO	1,644,941	1,584,000	2,130,139	12/15/2034	IV
BNP PARIBAS	Corporate	254687-EB-8	WALT DISNEY CO	5,011,549	4,739,000	6,503,210	12/15/2035	IV
BNP PARIBAS	Corporate	254687-EB-8	WALT DISNEY CO	126,901	120,000	164,673	12/15/2035	IV
GOLDMAN SACHS BANK USA	Corporate	254687-EB-8	WALT DISNEY CO	4,261,773	4,030,000	5,530,267	12/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	254687-EB-8	WALT DISNEY CO	358,497	339,000	465,201	12/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	375558-BA-0	GILEAD SCIENCES INC	2,339,721	2,815,000	2,942,711	02/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	1,875,986	2,090,000	2,860,220	11/15/2048	IV
BNP PARIBAS	Corporate	854502-AJ-0	STANLEY BLACK & DECKER INC	1,430,373	1,618,000	1,814,520	11/15/2048	IV
GOLDMAN SACHS BANK USA	Corporate	854502-AJ-0	STANLEY BLACK & DECKER INC	3,873,855	4,382,000	4,914,232	11/15/2048	IV
BNP PARIBAS	Corporate	219350-AW-5	CORNING INC	4,953,431	5,700,000	5,468,582	03/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	219350-AW-5	CORNING INC	2,520,167	2,900,000	2,782,261	03/15/2042	IV
BANK OF AMERICA NA	Corporate	882508-BG-8	TEXAS INSTRUMENTS INC	1,880,822	2,230,000	2,225,014	09/04/2029	IV
BNP PARIBAS	Corporate	219350-BK-0	CORNING INC	1,639,392	1,775,000	2,210,976	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	782,358	1,360,000	1,360,000	11/15/2050	IV
BNP PARIBAS	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	678,235	1,179,000	1,179,000	11/15/2050	IV
BNP PARIBAS	Corporate	882389-CC-1	TEXAS EASTERN TRANSMISSION LP	5,261,560	5,000,000	4,988,465	07/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	219350-BK-0	CORNING INC	2,147,372	2,325,000	2,896,067	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	219350-BK-0	CORNING INC	2,410,599	2,610,000	3,513,131	11/15/2048	IV
BNP PARIBAS	Corporate	68235P-AF-5	ONE GAS INC	1,274,377	1,516,000	1,515,995	02/01/2044	IV
WELLS FARGO BANK NA	Corporate	219350-AR-6	CORNING INC	781,011	738,000	749,755	08/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	68235P-AF-5	ONE GAS INC	1,583,724	1,884,000	1,883,993	02/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	22160K-AN-5	COSTCO WHOLESALE CORPORATION	1,707,301	1,975,000	1,802,117	06/20/2027	IV
BANK OF AMERICA NA	Corporate	22160K-AQ-8	COSTCO WHOLESALE CORPORATION	1,474,452	1,920,000	1,916,794	04/20/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	68389X-AM-7	ORACLE CORPORATION	3,577,318	4,295,000	4,277,763	07/15/2040	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	879360-AE-5	TELEDYNE TECHNOLOGIES INCORPORATED	3,939,970	5,000,000	4,981,938	04/01/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	2,366,527	3,264,000	3,396,085	11/01/2049	IV
WELLS FARGO BANK NA	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	2,084,487	2,875,000	2,875,000	11/01/2049	IV
CITIBANK NA	Corporate	87612E-BM-7	TARGET CORPORATION	5,787,643	6,455,000	6,466,684	01/15/2027	I
BARCLAYS BANK PLC	Corporate	93612E-BM-7	TARGET CORPORATION	936,962	1,045,000	1,046,992	01/15/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	87612E-BL-9	TARGET CORPORATION	1,740,682	1,850,000	1,804,122	04/15/2025	IV

E09.7

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TARGET CORPORATION	4,581,105	5,000,000	5,060,394	04/15/2029	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ORACLE CORPORATION	1,951,492	2,343,000	2,333,597	07/15/2040	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CORNING INC	5,039,529	4,762,000	4,837,851	08/15/2036	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ONCOR ELECTRIC DELIVERY COMPANY LLC	5,445,915	5,631,000	5,382,403	09/30/2040	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFJFNF3BB653	TRAVELERS COMPANIES INC	1,434,530	1,461,000	1,460,681	11/01/2040	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONSTELLATION BRANDS INC	7,399,227	8,250,000	8,981,906	11/15/2048	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	893574-AB-9	7,053,636	7,694,000	7,353,395	08/15/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONSUMERS ENERGY COMPANY	210518-DA-1	3,144,909	3,924,000	4,089,606	07/15/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONSUMERS ENERGY COMPANY	210518-DD-5	8,501,440	10,000,000	9,964,078	04/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	CONSUMERS ENERGY COMPANY	210518-DE-3	978,826	1,273,000	1,259,017	02/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONSUMERS ENERGY COMPANY	210518-DE-3	7,689,130	10,000,000	9,890,158	02/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	3M CO	88579Y-BK-6	1,731,236	2,545,000	2,489,926	08/26/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	3M CO	88579Y-BG-5	3,742,684	4,223,000	4,269,289	03/01/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	3M CO	88579Y-BD-2	5,076,494	6,500,000	6,626,278	09/14/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ONCOR ELECTRIC DELIVERY COMPANY LLC	68233J-BH-6	9,276,480	10,000,000	10,030,476	11/15/2028	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	THERMO FISHER SCIENTIFIC INC	883556-BZ-4	1,313,838	1,525,000	1,517,245	10/01/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	THERMO FISHER SCIENTIFIC INC	883556-BY-7	7,945,875	9,265,000	9,265,569	08/15/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFJFNF3BB653	THERMO FISHER SCIENTIFIC INC	883556-BY-7	538,775	635,000	628,258	08/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	THERMO FISHER SCIENTIFIC INC	883556-BG-6	6,904,084	7,006,000	7,842,931	02/01/2044	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	THERMO FISHER SCIENTIFIC INC	883556-BG-6	2,461,662	2,498,000	2,796,409	02/01/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	THERMO FISHER SCIENTIFIC INC	883556-BG-6	498,785	496,000	555,252	02/01/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSUMERS ENERGY COMPANY	210518-DE-3	2,846,516	3,702,000	3,661,336	02/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSUMERS ENERGY COMPANY	210518-DQ-6	1,425,395	1,720,000	1,718,788	09/01/2052	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MINICOM GROUP INC	681919-BB-1	17,803,987	22,255,000	22,554,514	04/30/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ONCOR ELECTRIC DELIVERY COMPANY LLC	68233D-AT-4	5,783,478	5,160,000	7,459,769	05/01/2032	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ONCOR ELECTRIC DELIVERY COMPANY LLC	68233J-AH-7	483,566	500,000	497,179	09/30/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSUMERS ENERGY COMPANY	210518-DE-3	3,187,144	4,145,000	4,099,330	02/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TARGET CORPORATION	87612E-BA-3	394,140	394,000	401,536	07/01/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TARGET CORPORATION	87612E-BA-3	1,885,320	2,250,000	2,292,929	07/01/2042	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14NAYLU02	ORACLE CORPORATION	68389X-BX-2	5,564,209	8,886,000	8,856,747	04/01/2050	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233835-AQ-0	1,550,199	1,300,000	1,424,816	01/18/2031	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233835-AQ-0	2,861,906	2,400,000	2,653,818	01/18/2031	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233835-AQ-0	1,782,729	1,495,000	1,653,107	01/18/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STRYKER CORPORATION	863667-AY-7	9,997,954	12,628,000	12,936,723	06/15/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STRYKER CORPORATION	863667-AN-1	760,462	766,000	764,065	03/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STRYKER CORPORATION	863667-AH-4	19,041,820	20,000,000	19,998,998	11/01/2025	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233835-AQ-0	90,627	76,000	84,038	01/18/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	GILEAD SCIENCES INC	375558-BA-0	91,428	110,000	114,991	02/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STARBUCKS CORPORATION	855244-BC-2	885,749	1,070,000	1,068,088	02/14/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	GILEAD SCIENCES INC	375558-BG-7	4,373,822	4,842,000	4,870,271	09/01/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	STARBUCKS CORPORATION	855244-AX-7	1,162,176	1,700,000	1,742,804	03/12/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STARBUCKS CORPORATION	855244-AX-7	1,179,267	1,725,000	1,721,713	03/12/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STARBUCKS CORPORATION	855244-AX-7	5,810,881	8,500,000	7,981,621	03/12/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STARBUCKS CORPORATION	855244-AU-3	8,942,401	10,903,000	11,083,911	08/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STARBUCKS CORPORATION	855244-AU-3	12,630,741	15,400,000	16,370,250	08/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STARBUCKS CORPORATION	855244-AU-3	899,735	1,097,000	1,115,202	08/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STARBUCKS CORPORATION	855244-AU-3	1,532,913	1,986,000	1,986,753	08/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STARBUCKS CORPORATION	855244-AU-3	107,443	131,000	139,253	08/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STANLEY BLACK & DECKER INC	854502-AQ-4	12,935,869	15,805,000	15,805,698	05/15/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STANLEY BLACK & DECKER INC	854502-AN-1	3,332,538	5,500,000	5,659,097	11/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	STANLEY BLACK & DECKER INC	854502-AJ-0	2,873,124	3,250,000	3,653,242	11/15/2048	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14NAYLU02	STANLEY BLACK & DECKER INC	854502-AJ-0	663,029	750,000	843,056	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	STARBUCKS CORPORATION	855244-AX-7	126,472	185,000	184,647	03/12/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233835-AQ-0	834,723	700,000	774,030	01/18/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	GILEAD SCIENCES INC	375558-BG-7	4,659,268	5,158,000	5,188,116	09/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ORACLE CORPORATION	68389X-BX-2	2,480,287	3,961,000	3,961,960	04/01/2050	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	TAMPA ELECTRIC COMPANY	875127-BJ-0	666,858	950,000	947,943	03/15/2041	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFJFNF3BB653	W W GRANGER INC	384902-AB-0	464,403	520,000	526,304	06/15/2045	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	W W GRANGER INC	384802-AB-0	428,680	480,000	485,819	06/15/2045	IV
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	TAKE-TWO INTERACTIVE SOFTWARE INC.	874054-AH-2	1,341,410	1,550,000	1,548,420	04/14/2032	I
CITIBANK NA	Corporate	E570DZVZFF32TIEFA76	TAKE-TWO INTERACTIVE SOFTWARE INC.	874054-AG-4	4,583,170	4,944,000	4,944,551	04/14/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CUMMINS INC	231021-AS-5	3,074,992	4,985,000	4,723,967	09/01/2050	IV

E09.8

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CUMMINS INC	11,924,426	15,485,000	15,438,963	09/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	GLAXOSMTHKLINE CAPITAL INC	1,012,657	930,000	927,905	05/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	TJX COMPANIES INC	313,350	357,000	378,761	04/15/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJUPFGFNF3BB653	TJX COMPANIES INC	428,332	488,000	517,746	04/15/2050	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	TJX COMPANIES INC	11,456,225	12,500,000	12,487,704	04/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	GLAXOSMTHKLINE CAPITAL INC	788,348	724,000	722,369	05/15/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJUPFGFNF3BB653	GLAXOSMTHKLINE CAPITAL INC	300,531	276,000	275,378	05/15/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	GLAXOSMTHKLINE CAPITAL INC	5,444,395	5,000,000	4,988,736	05/15/2038	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	D R HORTON INC	1,008,244	1,000,000	1,000,000	08/15/2023	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	D R HORTON INC	4,055,805	5,000,000	4,989,585	10/15/2027	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	GLAXOSMTHKLINE CAPITAL INC	7,622,153	7,000,000	6,984,230	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SUTTER HEALTH	7,071,768	9,583,000	9,879,514	08/15/2040	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	SUTTER HEALTH	14,080,138	19,100,000	19,201,958	08/15/2040	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STANLEY BLACK & DECKER INC	603,798	683,000	649,654	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	3,915,417	4,745,000	4,307,323	03/15/2044	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0GH2G7GRS05BHJ91	DUPONT DE NEMOURS INC	188,496	210,000	287,391	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DUPONT DE NEMOURS INC	7,387,256	8,230,000	8,888,693	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PIEDMONT NATURAL GAS COMPANY INC	1,936,703	2,333,000	2,416,937	08/01/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0GH2G7GRS05BHJ91	PIEDMONT NATURAL GAS COMPANY INC	548,719	661,000	684,781	08/01/2043	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	3,203,082	3,754,000	3,747,253	03/15/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,168,560	6,000,000	6,175,105	08/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	FLORIDA POWER & LIGHT CO	9,209,880	13,084,000	13,006,143	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	7,544,807	9,589,000	10,813,322	05/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	323,383	411,000	463,476	05/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJUPFGFNF3BB653	FLORIDA POWER & LIGHT CO	574,386	816,000	834,702	10/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	EVERSOURCE ENERGY	3,984,531	5,792,000	6,118,003	01/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PUGET SOUND ENERGY INC	317,802	311,000	311,264	03/15/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X02D1J8570P30	EVERSOURCE ENERGY	115,573	168,000	177,456	01/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,056,705	5,000,000	4,474,163	05/01/2042	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	FLORIDA POWER & LIGHT CO	5,871,263	8,341,000	8,291,367	10/01/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	3,929,092	4,000,000	4,258,068	03/01/2040	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,879,496	2,000,000	2,073,030	11/01/2039	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	CONSTELLATION ENERGY GENERATION LLC	7,280,986	8,609,759	8,609,759	06/15/2042	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,892,314	2,000,000	2,061,405	07/01/2035	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	FLORIDA POWER & LIGHT CO	1,407,808	2,000,000	2,045,839	10/01/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	EXELON CORPORATION	9,311,968	9,545,000	9,424,125	06/15/2035	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	FLORIDA POWER & LIGHT CO	1,537,326	2,184,000	2,234,056	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE COMPANY OF COLORADO	6,385,050	9,099,000	8,985,919	03/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE COMPANY OF COLORADO	1,303,816	1,858,000	1,896,651	03/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	EVERSOURCE ENERGY	2,779,265	4,040,000	4,267,392	01/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUGET SOUND ENERGY INC	3,769,682	3,689,000	3,692,126	03/15/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PIEDMONT NATURAL GAS COMPANY INC	835,115	1,006,000	1,042,194	08/01/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	QUANTA SERVICES INC	1,666,648	2,069,000	2,087,404	10/01/2030	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	QUANTA SERVICES INC	7,361,766	9,139,000	9,220,292	10/01/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0GH2G7GRS05BHJ91	ENTERPRISE PRODUCTS OPERATING LLC	213,957	337,000	334,523	02/15/2052	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	EQUINOR ASA	4,647,500	5,000,000	5,419,060	09/10/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	QUALCOMM INCORPORATED	6,185,473	7,320,000	7,161,550	05/20/2052	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	QUALCOMM INCORPORATED	781,634	925,000	904,977	05/20/2052	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJUPFGFNF3BB653	QUALCOMM INCORPORATED	1,119,638	1,325,000	1,296,319	05/20/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	QUALCOMM INCORPORATED	2,189,904	2,332,000	2,326,763	05/20/2032	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	11,248,365	15,000,000	14,900,585	05/20/2032	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJUPFGFNF3BB653	QUALCOMM INCORPORATED	344,452	470,000	466,437	05/20/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	QUALCOMM INCORPORATED	1,097,848	1,498,000	1,486,644	05/20/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUGET SOUND ENERGY INC	6,131,226	6,000,000	6,615,081	03/15/2037	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	QUALCOMM INCORPORATED	1,939,190	2,646,000	2,625,941	05/20/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	EQUINOR ASA	2,995,654	4,175,000	4,112,710	11/18/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DUKE ENERGY FLORIDA LLC	4,282,800	4,000,000	3,987,469	06/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	QUALCOMM INCORPORATED	904,425	1,000,000	1,094,565	05/20/2045	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	PIEDMONT HEALTHCARE INC	2,018,736	3,178,000	3,178,000	01/01/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PIEDMONT HEALTHCARE INC	2,617,115	4,120,000	4,003,453	01/01/2052	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJUPFGFNF3BB653	PUGET SOUND ENERGY INC	182,836	271,000	269,361	09/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PUGET SOUND ENERGY INC	36,432	54,000	53,673	09/15/2049	IV

E09.9

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	ESSENTIAL UTILITIES INC	11,062,363	16,820,000	18,222,769	04/15/2050	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PUGET SOUND ENERGY INC	2,389,737	2,930,000	3,492,275	06/15/2048	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK9P83	PUGET SOUND ENERGY INC	528,515	648,000	772,353	06/15/2048	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PUGET SOUND ENERGY INC	1,159,797	1,422,000	1,694,886	06/15/2048	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	218,397	298,000	295,741	05/20/2050	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PUBLIC SERVICE COMPANY OF COLORADO	744448-CS-8	2,204,839	3,142,000	3,207,361	03/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	5,364,845	8,725,000	8,682,094	10/01/2051	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	1,229,764	2,000,000	2,000,000	10/01/2051	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	FISERV INC	6,489,026	8,382,000	8,333,674	07/01/2049	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQJHNSJPFQFN3BB653	FREDDIE MAC FHLMC 44-47	1,006,061	1,077,000	1,092,458	03/15/2035	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FREDDIE MAC FHLMC 4548	4,120,110	3,615,000	4,702,295	01/15/2046	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FREDDIE MAC FHLMC 4573	10,434,248	11,070,000	13,014,229	04/15/2048	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FREDDIE MAC FHLMC 4590	11,868,440	10,600,000	13,698,107	06/15/2046	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC_4786	10,588,223	10,090,000	11,072,234	02/15/2048	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQJHNSJPFQFN3BB653	FREDDIE MAC FHLMC 4817	1,089,353	1,059,000	1,171,586	08/15/2048	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FREDDIE MAC FHLMC 4821	13,866,826	15,000,000	16,345,815	09/15/2058	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQJHNSJPFQFN3BB653	FREDDIE MAC FHLMC 4821	736,237	698,000	835,437	06/15/2047	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FREDDIE MAC FHLMC 4821	13,395,714	12,700,000	15,200,649	06/15/2048	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH FHLMC 4838	15,124,361	14,000,000	16,086,440	02/15/2047	IV	
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC_4847	13,356,061	14,000,000	15,068,445	12/15/2048	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	FISERV INC	7,106,807	9,180,000	10,556,582	07/01/2049	I	
CITIBANK NA	US AGENCY - LOAN BACKED	E570DZVZ7FF32TWEFA76	FREDDIE MAC FHLMC 3736	21,985,480	31,000,000	22,036,519	10/15/2040	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PLAINS ALL AMERICAN PIPELINE LP	1,160,318	1,618,000	1,614,507	06/15/2044	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	FEDEX CORP	13,078,093	14,332,000	13,986,901	01/15/2034	I	
CITIBANK NA	US AGENCY - LOAN BACKED	E570DZVZ7FF32TWEFA76	FREDDIE MAC FHLMC 4821	44,953,320	41,000,000	48,116,640	07/15/2048	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	FLORIDA POWER & LIGHT CO	228,439	275,000	252,153	06/01/2042	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	FLORIDA POWER & LIGHT CO	6,001,714	7,225,000	6,624,749	06/01/2042	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EXXON MOBIL CORP	11,380,974	12,060,000	12,060,000	03/01/2026	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PROGRESS ENERGY INC	591,959	615,000	612,853	12/01/2039	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	PROGRESS ENERGY INC	9,134,401	8,610,000	8,831,771	10/30/2031	I	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	PROGRESS ENERGY INC	3,035,920	2,750,000	2,942,950	03/01/2031	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PROCTER & GAMBLE CO	8,430,448	8,000,000	7,905,812	03/05/2037	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	PROCTER & GAMBLE CO	1,280,823	1,172,000	1,150,741	08/15/2034	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	PROCTER & GAMBLE CO	455,719	417,000	409,436	08/15/2034	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PROCTER & GAMBLE CO	3,837,003	3,511,000	3,447,314	08/15/2034	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	EXXON MOBIL CORP	2,959,343	3,987,000	3,995,820	04/15/2051	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	EXXON MOBIL CORP	751,897	1,013,000	1,015,241	04/15/2051	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2,605,948	3,424,000	3,080,994	07/15/2046	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4,270,795	5,000,000	4,661,781	10/01/2037	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	207,623	195,000	219,830	10/01/2038	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2,316,859	2,176,000	2,453,081	10/01/2038	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3,081,337	2,894,000	3,262,507	10/01/2038	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	ENTERPRISE PRODUCTS OPERATING LLC	577,746	910,000	903,310	02/15/2052	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DUPONT DE NEMOURS INC	8,013,782	8,928,000	10,003,901	11/15/2048	I	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	QUEST DIAGNOSTICS INCORPORATED	6,425,728	6,653,000	6,653,209	03/30/2025	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK9P83	RELX CAPITAL INC	7,346,702	8,685,000	9,288,149	05/22/2030	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	EOG RESOURCES INC	6,002,362	6,310,000	6,307,899	04/15/2030	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	SALESFORCE INC	1,981,380	3,049,000	3,086,514	07/15/2051	IV	
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	SALESFORCE INC	1,510,204	1,800,000	1,792,258	07/15/2028	IV	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	PFIZER INC	2,960,355	3,305,000	3,261,419	05/15/2044	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PFIZER INC	6,892,565	7,695,000	7,593,530	05/15/2044	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PFIZER INC	4,355,960	5,000,000	5,471,283	12/15/2046	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	EASTMAN CHEMICAL COMPANY	5,661,390	7,000,000	7,313,757	09/01/2042	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VPJ5170UK5573	EASTMAN CHEMICAL COMPANY	8,032,471	10,201,000	10,460,598	10/15/2044	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	EASTMAN CHEMICAL COMPANY	6,929,296	8,800,000	9,023,945	10/15/2044	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EIM FINANCE LLC	1,847,548	1,935,000	1,893,345	03/19/2025	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PFIZER INC	9,655,151	11,000,000	10,838,425	09/15/2048	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	EBAY INC	24,461,610	30,000,000	31,771,647	03/11/2030	I	
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	ECOLAB INC	1,534,950	1,875,000	1,913,774	12/01/2047	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ECOLAB INC	19,925,231	20,400,000	23,580,918	03/24/2030	I	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ECOLAB INC	1,172,072	1,200,000	1,241,296	03/24/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2KQKX5T7XV54	SABINE PASS LIQUEFACTION LLC	332,000	332,000	332,000	06/30/2026	I	

E09.10

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	785592-AU-0	SABINE PASS LIQUEFACTION LLC	3,969,330	4,344,000	4,447,041	03/15/2028	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	785592-AU-0	SABINE PASS LIQUEFACTION LLC	13,086,728	14,322,000	14,661,721	03/15/2028	I
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Corporate	785592-AM-8	SABINE PASS LIQUEFACTION LLC	8,000,000	8,000,000	7,998,708	03/01/2025	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	783876-AQ-6	AT&T INC	1,347,015	1,376,000	1,326,115	09/15/2034	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	783876-AQ-6	AT&T INC	829,000	829,000	802,918	09/15/2034	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	71713U-AW-2	PHARMACIA LLC	6,142,958	5,700,000	5,637,123	12/01/2028	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	783876-AQ-6	AT&T INC	316,196	323,000	311,290	09/15/2034	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	713448-FL-7	PEPSICO INC	1,412,602	1,496,000	1,494,139	02/18/2028	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	713448-FL-7	PEPSICO INC	1,319,121	1,397,000	1,395,262	02/18/2028	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	713448-BP-2	PEPSICO INC	4,129,780	4,000,000	4,509,056	01/15/2040	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	713448-BS-6	PEPSICO INC	4,329,233	4,533,000	4,818,895	11/01/2040	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNSJPFJFN3BB653	Corporate	713448-BS-6	PEPSICO INC	446,007	496,454	496,454	11/01/2040	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	713448-BZ-0	PEPSICO INC	6,870,872	8,000,000	7,476,880	03/05/2042	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	023V05H2G7GRS05BHJ81	Corporate	26442C-AA-2	DUKE ENERGY CAROLINAS LLC	757,372	768,000	767,925	06/01/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	26442C-AA-2	DUKE ENERGY CAROLINAS LLC	3,187,276	3,232,000	3,231,683	06/01/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO	2,232,330	3,210,000	3,205,965	04/15/2050	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	713448-BZ-0	PEPSICO INC	4,294,295	5,000,000	4,673,050	03/05/2042	I
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Corporate	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO	1,143,982	1,645,000	1,642,932	04/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	26442C-AB-0	DUKE ENERGY CAROLINAS LLC	2,058,210	2,000,000	1,999,015	01/15/2038	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	797440-BP-8	SAN DIEGO GAS & ELECTRIC CO	2,351,808	3,000,000	2,560,596	11/15/2041	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	26442C-AE-4	DUKE ENERGY CAROLINAS LLC	7,068,423	6,849,000	6,853,791	04/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	713448-DD-7	PEPSICO INC	829,034	895,000	892,928	04/14/2046	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	26442C-AE-4	DUKE ENERGY CAROLINAS LLC	3,251,967	3,151,000	3,153,204	04/15/2038	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	713448-EQ-7	PEPSICO INC	10,728,957	11,340,000	11,335,870	03/19/2025	I
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Corporate	713448-EU-8	PEPSICO INC	332,760	409,000	406,954	03/19/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNSJPFJFN3BB653	Corporate	713448-EU-8	PEPSICO INC	288,013	354,000	352,229	03/19/2050	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	713448-EU-8	PEPSICO INC	843,698	1,037,000	1,031,812	03/19/2050	IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Corporate	26442T-AE-7	DUKE UNIVERSITY	340,821	450,000	404,003	10/01/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	713448-FL-7	PEPSICO INC	2,221,827	2,353,000	2,350,073	02/18/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	713448-FL-7	PEPSICO INC	2,742,111	2,904,000	2,900,387	02/18/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	713448-DD-7	PEPSICO INC	5,724,503	6,165,000	6,165,695	04/14/2046	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNSJPFJFN3BB653	Corporate	78349A-AB-9	RIJW BARNABAS HEALTH INC	835,502	1,000,000	801,311	07/01/2046	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	285512-AF-6	ELECTRONIC ARTS INC	4,771,827	7,354,000	7,171,720	02/15/2051	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	29364W-BC-1	ENERGY LOUISIANA LLC	2,628,089	3,331,000	3,355,960	04/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29364W-BC-1	ENERGY LOUISIANA LLC	11,179,043	14,169,000	14,275,171	04/01/2050	IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Corporate	29364W-BL-1	ENERGY LOUISIANA LLC	1,751,112	2,006,000	1,985,821	09/15/2052	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29365T-AJ-3	ENERGY TEXAS INC	3,500,900	5,000,000	4,961,343	09/30/2049	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	759509-AF-9	RELIANCE STEEL & ALUMINUM CO	3,575,372	4,000,000	4,002,747	08/15/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	29366W-AA-4	ENERGY MISSISSIPPI LLC	8,321,795	11,070,000	11,108,027	06/01/2049	I
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Corporate	29366W-AA-4	ENERGY MISSISSIPPI LLC	1,108,821	1,475,000	1,457,059	06/01/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29366W-AA-4	ENERGY MISSISSIPPI LLC	2,649,894	3,525,000	3,482,123	06/01/2049	I
HSBC BANK USA N.A.	11E8VNS0JCE0V1H4R804	Corporate	341099-CR-8	DUKE ENERGY FLORIDA LLC	480,859	615,000	596,042	11/15/2042	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPERATING LLC	2,607,691	2,530,000	2,526,188	10/15/2034	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	29364W-BB-3	ENERGY LOUISIANA LLC	4,022,060	5,000,000	4,991,363	09/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPERATING LLC	7,699,389	7,470,000	7,458,744	10/15/2034	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	5,211,586	4,782,000	4,762,079	04/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC	4,434,307	4,593,000	4,961,950	02/01/2041	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	75513E-BZ-3	RAYTHEON TECHNOLOGIES CORPORATION	2,119,112	2,000,000	2,569,561	11/01/2028	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC	5,580,549	6,015,000	5,762,949	02/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC	3,159,991	3,406,000	3,263,276	02/15/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	023V05H2G7GRS05BHJ81	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC	1,464,952	1,579,000	1,512,834	02/15/2042	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	751277-AR-5	NESTLE PURINA PETCARE CO	1,010,656	1,000,000	1,001,400	02/01/2023	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29379V-AW-3	ENTERPRISE PRODUCTS OPERATING LLC	4,243,340	5,000,000	5,036,339	08/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2,061,725	2,700,000	2,744,215	01/31/2050	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	74949L-AD-4	RELX CAPITAL INC	5,393,503	6,376,000	6,818,795	05/22/2030	IV
MIZUHO CAPITAL MARKETS LLC	0V6I98S0X2D1J8570P30	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	5,686,754	5,218,000	5,196,262	04/15/2038	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	760759-AN-0	REPUBLIC SERVICES INC	4,262,951	4,300,000	4,455,970	05/15/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29364W-AW-8	ENERGY LOUISIANA LLC	6,710,220	7,500,000	7,499,640	04/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0X5T7XV54	Corporate	761713-BA-3	REYNOLDS AMERICAN INC	21,834,254	26,000,000	27,928,262	08/15/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	285512-AF-6	ELECTRONIC ARTS INC	1,846,698	2,846,000	2,775,457	02/15/2051	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	776743-AN-6	ROPER TECHNOLOGIES INC	1,649,802	2,000,000	2,027,531	09/15/2027	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	718172-BD-0	PHILIP MORRIS INTERNATIONAL INC	1,525,859	1,978,000	1,762,232	11/15/2043	IV

E09\_11

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	ROCKWELL AUTOMATION INC	3,326,456	4,000,000	4,867,612	03/01/2049	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	ROCKWELL AUTOMATION INC	3,355,708	3,650,000	3,719,488	03/01/2029	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNGJPFQFNFB8653	EMERSON ELECTRIC CO	965,294	1,000,000	991,532	11/15/2039	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNGJPFQFNFB8653	PHILIP MORRIS INTERNATIONAL INC	339,423	440,000	392,003	11/15/2043	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	PHILIP MORRIS INTERNATIONAL INC	5,412,412	5,605,000	5,714,610	11/10/2024	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ENERGY TRANSFER LP	4,529,013	4,846,000	4,841,066	05/15/2028	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	1,151,594	1,250,000	1,246,236	02/25/2026	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	10,082,637	11,500,000	11,364,084	03/02/2028	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENBRIDGE ENERGY PARTNERS LP	2,156,768	2,000,000	1,995,646	04/15/2038	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	ENBRIDGE ENERGY PARTNERS LP	788,299	731,000	729,409	04/15/2038	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	ENBRIDGE ENERGY PARTNERS LP	1,078,384	1,000,000	997,823	04/15/2038	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ENBRIDGE ENERGY PARTNERS LP	1,250,000	1,247,279	1,247,279	04/15/2038	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	2,022,385	2,789,000	2,765,858	11/01/2030	I	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	3,597,365	4,961,000	4,919,835	11/01/2030	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	PHILLIPS 66	3,763,187	3,877,000	3,876,377	05/01/2042	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PHILLIPS 66	1,540,412	1,587,000	1,586,745	05/01/2042	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENERGY TRANSFER LP	4,564,163	4,595,000	4,608,368	02/01/2024	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ENERGY TRANSFER LP	4,311,685	5,000,000	4,948,304	06/15/2048	I	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ENTERGY CORPORATION	6,945,348	7,900,000	7,881,612	09/15/2025	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ENTERGY LOUISIANA LLC	2,936,440	5,000,000	4,998,493	01/15/2026	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	29379V-CA-9	200,000	198,530	02/15/2052	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION INC	89566E-AD-0	3,653,571	4,080,000	06/15/2040	IV	
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION INC	89566E-AD-0	7,092,225	7,796,308	06/15/2040	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	OKLAHOMA GAS AND ELECTRIC COMPANY	350,696	425,000	385,798	03/15/2044	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	WALMART INC	578,363	669,000	628,732	04/11/2043	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	WALMART INC	4,737,790	5,000,000	4,942,035	07/08/2040	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	NISOURCE INC	1,779,419	2,134,000	1,906,050	02/15/2044	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	WALMART INC	1,112,971	1,000,000	1,000,299	04/15/2038	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	WALMART INC	3,005,022	2,700,000	2,713,387	04/15/2038	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	1,112,971	1,000,000	1,004,958	04/15/2038	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	WALMART INC	3,191,504	2,785,000	2,860,123	08/15/2037	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CHEVRON USA INC	4,964,814	5,100,000	5,397,099	11/15/2043	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WALMART INC	1,145,962	1,000,000	1,257,500	08/15/2037	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	2,680,009	3,100,000	2,913,407	04/11/2043	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WALMART INC	19,650,413	19,200,000	18,788,628	09/01/2035	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WALMART INC	1,023,459	1,000,000	1,107,114	09/01/2035	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	1,171,804	1,000,000	1,079,158	02/15/2030	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	CHEVRON CORP	9,421,020	10,000,000	9,785,363	05/16/2026	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	NISOURCE INC	8,877,082	10,646,000	9,508,811	02/15/2044	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	NORFOLK SOUTHERN CORPORATION	2,254,983	2,500,000	2,447,349	10/01/2041	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	NORFOLK SOUTHERN CORPORATION	3,059,785	3,525,000	3,504,664	01/15/2046	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	WASTE MANAGEMENT HOLDINGS INC	4,639,403	4,375,000	4,548,098	08/01/2026	IV	
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	WASTE MANAGEMENT HOLDINGS INC	929290-AQ-0	1,289,489	1,264,111	08/01/2026	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	WALMART INC	931142-CB-7	1,842,226	1,761,434	09/01/2035	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	WASTE MANAGEMENT HOLDINGS INC	929290-AQ-0	449,624	440,776	08/01/2026	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	WALMART INC	931142-DG-5	11,805,871	12,834,028	04/11/2043	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	3,549,696	4,000,000	3,867,648	06/28/2038	I	
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	NEWMONT CORPORATION	6,138,005	6,365,000	7,870,173	04/01/2035	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CENTERPOINT ENERGY RESOURCES CORPORATION	15189Y-AF-3	4,922,634	6,421,125	10/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CENTERPOINT ENERGY RESOURCES CORPORATION	15189Y-AF-3	58,238	75,966	10/01/2030	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	NEWMONT CORPORATION	651639-AW-6	8,703,141	9,025,000	11,159,201	04/01/2035	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	NEWMONT CORPORATION	651639-AY-2	10,028,915	13,340,694	10/01/2030	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339K-AT-7	405,708	432,298	05/01/2027	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339K-AT-7	782,000	771,838	05/01/2027	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S60X2D1J857QP30	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339K-AT-7	413,118	440,204	05/01/2027	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339K-AT-7	946,651	1,008,719	05/01/2027	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339K-BR-0	581,947	746,667	06/01/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339K-BR-0	1,010,833	1,286,951	06/01/2030	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WALMART INC	93884P-DY-3	6,177,358	6,790,675	06/28/2038	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	WASHINGTON GAS LIGHT COMPANY	93884P-DY-3	227,646	310,000	09/15/2049	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WASHINGTON GAS LIGHT COMPANY	93884P-DY-3	1,241,040	1,828,346	09/15/2049	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	WASHINGTON GAS LIGHT COMPANY	93884P-DY-3	1,865,231	2,540,000	09/15/2049	IV	

E09.12



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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	WASHINGTON GAS LIGHT COMPANY	3,947,094	5,375,000	5,815,007	09/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,195,781	1,500,000	1,499,574	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,595,968	2,002,000	2,047,710	06/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	9,799,820	10,000,000	9,997,697	06/20/2025	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NISOURCE INC	2,069,892	2,336,000	2,856,551	02/15/2043	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	WALGREEN CO	7,775,910	10,000,000	9,355,212	09/15/2042	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	WALMART INC	10,438,483	11,000,000	10,978,706	06/26/2028	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	WASTE MANAGEMENT HOLDINGS INC	960,754	906,000	941,846	08/01/2026	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WASTE MANAGEMENT HOLDINGS INC	3,265,079	3,079,000	3,200,822	08/01/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	1,048,033	1,202,000	1,151,206	05/15/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HONEYWELL INTERNATIONAL INC	3,120,120	3,000,000	2,951,855	03/15/2037	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	HONDA MOTOR CO LTD	1,799,258	2,000,000	2,000,000	03/10/2027	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CLAREMONT MCKENNA COLLEGE	4,537,859	6,397,000	6,395,170	01/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CLAREMONT MCKENNA COLLEGE	1,692,564	2,385,000	2,385,317	01/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	7,457,451	7,454,000	7,235,591	09/15/2035	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0GH2G7GRS05BHJ81	VERIZON COMMUNICATIONS INC	635,294	635,000	616,394	09/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	VERIZON COMMUNICATIONS INC	922,160	950,000	922,164	09/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	VERIZON COMMUNICATIONS INC	2,611,208	2,610,000	2,547,807	09/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CISCO SYSTEMS INC	4,981,815	5,000,000	5,464,304	01/15/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	653,302	653,000	633,867	09/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CLAREMONT MCKENNA COLLEGE	9,138,143	12,882,000	12,878,314	01/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	VERIZON COMMUNICATIONS INC	562,254	750,000	749,327	09/18/2030	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NORTHWELL HEALTHCARE INC	2,017,868	2,000,000	1,995,087	11/01/2043	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NORTHWELL HEALTHCARE INC	1,513,401	1,500,000	1,496,315	11/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HOME DEPOT INC	5,507,329	6,313,000	6,939,245	12/06/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	12,482,122	11,744,000	11,732,009	09/15/2043	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HAYLU02	VERIZON COMMUNICATIONS INC	5,434,357	5,113,000	5,107,779	09/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	3,243,821	3,052,000	3,048,884	09/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	9,571,302	9,000,000	8,721,028	04/01/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJH93JPF6NF3BB653	HOME DEPOT INC	948,276	1,087,000	1,194,830	12/06/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HOME DEPOT INC	2,420,934	3,040,000	3,111,629	06/15/2047	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	VERIZON COMMUNICATIONS INC	9,664,798	8,500,000	9,639,699	06/15/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CISCO SYSTEMS INC	25,365,409	25,458,000	24,960,453	01/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CISCO SYSTEMS INC	4,858,266	4,876,000	4,780,704	01/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	THE CHILDRENS HOSP CORP	3,293,092	5,200,000	5,200,000	02/01/2050	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CHILDRENS HEALTH SYSTEM OF TEXAS	3,112,393	5,109,000	5,157,855	08/15/2050	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	CHILDRENS HEALTH SYSTEM OF TEXAS	2,558,632	4,200,000	4,240,163	08/15/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HEALTH SYSTEM OF TEXAS	3,236,669	5,313,000	5,363,806	08/15/2050	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CHILDRENS HEALTH CARE	5,929,600	7,973,000	8,489,227	08/15/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	CHILDRENS HEALTH CARE	940,793	1,265,000	1,265,000	08/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HEALTH CARE	1,439,079	1,935,000	1,935,000	08/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HEALTH CARE	4,259,227	5,727,000	6,097,806	08/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HOSP OF PHILADELPHIA	5,959,318	9,622,000	9,622,000	07/01/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	VIRGINIA ELECTRIC AND POWER COMPANY	1,189,624	1,391,000	1,390,449	08/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER COMPANY	3,086,521	3,609,000	3,607,572	08/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	VIRGINIA ELECTRIC AND POWER COMPANY	994,073	1,000,000	968,842	05/15/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	VIRGINIA ELECTRIC AND POWER COMPANY	5,319,393	5,274,000	5,266,823	01/15/2036	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HAYLU02	VIRGINIA ELECTRIC AND POWER COMPANY	1,512,911	1,500,000	1,455,705	01/15/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER COMPANY	7,187,333	7,116,000	7,116,303	01/15/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CISCO SYSTEMS INC	4,154,396	4,000,000	4,509,726	02/15/2039	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	CISCO SYSTEMS INC	1,313,206	1,318,000	1,292,241	01/15/2040	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	CISCO SYSTEMS INC	1,992,726	2,000,000	1,960,912	01/15/2040	I
HSBC BANK USA N.A.	Corporate	11EBVN30JCEQV1H4R804	CISCO SYSTEMS INC	2,993,074	3,004,000	2,945,290	01/15/2040	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJH93JPF6NF3BB653	CISCO SYSTEMS INC	342,749	344,000	337,277	01/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CENTERPOINT ENERGY RESOURCES CORPORATION	2,123,257	2,325,000	2,324,198	04/01/2028	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HOME DEPOT INC	3,578,045	4,493,000	4,598,672	01/15/2047	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CENTERPOINT ENERGY RESOURCES CORPORATION	4,906,960	5,000,000	5,443,935	01/15/2041	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	NEWMONT CORPORATION	651639-AW-6	2,447,487	3,138,177	04/01/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CIGNA CORP	482,404	542,000	610,744	08/15/2038	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	XTO ENERGY INC	1,965,794	2,000,000	1,997,834	06/15/2038	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CIGNA CORP	4,089,757	4,595,000	5,177,801	08/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	XTO ENERGY INC	13,702,520	13,000,000	12,989,143	08/01/2037	IV

E09.13

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	XTO ENERGY INC.	4,216,160	4,000,000	4,596,887	08/01/2037	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	XTO ENERGY INC.	1,054,040	1,000,000	999,165	08/01/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4POUHN3JPF6FNFB8653	WYETH LLC	1,042,951	1,000,000	995,300	04/01/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	XILINX INC	5,350,456	6,500,000	6,873,224	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	CIGNA CORP	4,773,311	5,363,000	6,043,210	08/15/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CIGNA CORP	285,997	327,000	379,223	12/15/2048	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	WYETH LLC	212,577	195,000	231,308	02/01/2034	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	CIGNA CORP	553,628	633,000	734,093	12/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CIGNA CORP	1,875,018	2,000,000	2,516,150	02/15/2042	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WORKDAY INC	784,065	905,000	903,283	04/01/2032	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WORKDAY INC	4,635,955	5,000,000	4,885,642	04/01/2027	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WORKDAY INC	3,985,067	4,298,000	4,199,698	04/01/2027	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CIGNA CORP	3,427	4,000	5,157	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	CIGNA CORP	428,371	500,000	646,920	07/15/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTEL CORPORATION	4,497,770	5,000,000	5,014,400	10/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WYETH LLC	5,238,108	4,805,000	5,699,676	02/01/2034	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CSX CORP	5,787,857	5,761,000	5,757,149	05/01/2037	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	XYLEM INC (INDIANA)	991,768	1,175,000	1,172,330	01/30/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTEL CORPORATION	3,307,600	4,000,000	4,391,312	12/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERSTATE POWER AND LIGHT CO	329,654	326,000	371,363	07/15/2039	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	INTERPUBLIC GROUP OF COMPANIES INC (THE)	4,753,941	7,140,000	6,625,752	03/01/2041	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTERNATIONAL BUSINESS MACHINES CORP	3,815,888	4,000,000	4,117,965	02/19/2026	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	BUNGE LIMITED FINANCE CORPORATION	6,549,387	8,341,000	8,489,316	05/14/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	BUNGE LIMITED FINANCE CORPORATION	5,190,984	6,611,000	6,728,554	05/14/2031	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTERNATIONAL BUSINESS MACHINES CORP	3,965,996	4,000,000	4,033,396	08/01/2023	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	INTERNATIONAL BUSINESS MACHINES CORP	3,634,466	4,595,000	3,990,359	06/20/2042	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	INTERNATIONAL BUSINESS MACHINES CORP	320,339	405,000	351,707	06/20/2042	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	INTERNATIONAL BUSINESS MACHINES CORP	707,910	895,000	833,473	06/20/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	YALE-NEW HAVEN HEALTH SERVICES CORP	3,118,502	5,100,000	5,100,000	07/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTERNATIONAL BUSINESS MACHINES CORP	3,074,190	3,900,000	2,973,203	11/29/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	ZIMMER BIOMET HOLDINGS INC	2,344,108	2,954,000	2,903,886	08/15/2045	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	ZIMMER BIOMET HOLDINGS INC	2,424,256	3,055,000	3,003,173	08/15/2045	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ZIMMER BIOMET HOLDINGS INC	10,931,429	11,500,000	11,665,178	11/30/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BURLINGTON NORTHERN SANTA FE LLC	5,462,184	5,171,000	5,177,921	05/01/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BURLINGTON RESOURCES LLC	5,558,290	5,000,000	6,936,345	08/15/2031	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTEL CORPORATION	6,619,326	6,920,000	6,910,916	03/25/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	INTEL CORPORATION	1,114,697	1,500,000	1,498,454	12/08/2047	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	INTEL CORPORATION	1,783,514	2,400,000	2,397,429	12/08/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	INTEL CORPORATION	584,960	755,000	795,958	05/11/2047	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	NEW YORK PUBLIC LIBRARY	867,627	1,000,000	955,531	07/01/2045	I
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	INTEL CORPORATION	956,855	1,235,000	1,301,958	05/11/2047	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	BURLINGTON NORTHERN SANTA FE LLC	5,661,827	5,360,000	5,367,174	05/01/2037	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	CSX CORP	1,482,153	1,426,000	1,425,407	05/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	CSX CORP	649,611	625,000	624,582	05/01/2037	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	CSX CORP	1,278,435	1,230,000	1,229,178	05/01/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INDIANA MICHIGAN POWER CO	3,464,343	4,382,000	4,773,271	08/15/2048	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	INDIANA MICHIGAN POWER CO	2,116,396	2,677,000	2,916,031	08/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WEST VIRGINIA UNITED HEALTH SYSTEM INC	2,156,126	3,285,000	3,285,000	06/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP	368,845	425,000	545,020	06/01/2048	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP	1,045,783	1,205,000	1,545,246	06/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INDIANA MICHIGAN POWER CO	12,581,951	12,698,000	12,698,785	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	INDIANA MICHIGAN POWER CO	4,296,349	4,323,000	4,367,437	03/15/2037	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	INDIANA MICHIGAN POWER CO	2,325,574	2,340,000	2,347,169	03/15/2037	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	INDIANA MICHIGAN POWER CO	993,835	1,000,000	1,000,385	03/15/2037	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14HNAJLU02	INDIANA MICHIGAN POWER CO	2,483,227	3,141,000	3,421,462	08/15/2048	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	DUKE ENERGY PROGRESS LLC	432,827	412,000	411,476	04/01/2038	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DUKE ENERGY PROGRESS LLC	43,073	41,000	40,948	04/01/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4POUHN3JPF6FNFB8653	DUKE ENERGY PROGRESS LLC	404,462	385,000	384,511	04/01/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	WASTE MANAGEMENT INC	4,381,434	4,130,000	4,113,090	11/30/2039	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	WASTE MANAGEMENT INC	2,620,374	2,470,000	2,459,887	11/30/2039	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14HNAJLU02	WASTE MANAGEMENT INC	1,606,172	1,514,000	1,507,801	11/30/2039	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KIMZ0031MB27	CATERPILLAR INC	2,851,864	2,850,000	3,826,580	09/15/2035	I

E09.14

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORPORATION	1,042,364	1,238,000	1,236,272	09/14/2027	IV
BANK OF AMERICA NA	Corporate	14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES CORPORATION	2,136,781	2,200,000	2,197,453	08/12/2025	IV
WELLS FARGO BANK NA	Corporate	14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES CORPORATION	2,913,792	3,000,000	2,996,527	08/12/2025	IV
BNP PARIBAS	Corporate	651290-AR-9	OVINTIV EXPLORATION INC	641,520	648,000	648,000	01/01/2026	I
BARCLAYS BANK PLC	Corporate	31428X-BB-4	FEDEX CORP	3,134,453	3,710,000	3,689,286	10/17/2048	I
BARCLAYS BANK PLC	Corporate	144141-CY-2	DUKE ENERGY PROGRESS LLC	309,913	295,000	294,625	04/01/2038	IV
CITIBANK NA	Corporate	960413-AW-2	WESTLAKE CORP	2,543,067	3,000,000	3,150,468	06/15/2030	I
CITIBANK NA	Corporate	963320-AZ-9	WHIRLPOOL CORPORATION	2,940,961	3,240,000	3,210,581	05/14/2032	I
WELLS FARGO BANK NA	Corporate	126408-GK-3	CSX CORP	7,231,992	6,958,000	6,953,349	05/01/2037	I
BNP PARIBAS	Corporate	126408-GY-3	CSX CORP	4,015,510	5,000,000	4,985,125	03/15/2044	IV
BNP PARIBAS	Corporate	126408-HK-2	CSX CORP	8,186,840	10,000,000	9,851,806	03/01/2048	IV
BNP PARIBAS	Corporate	126408-HN-6	CSX CORP	8,418,000	9,621,000	9,537,075	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	126408-HN-6	CSX CORP	331,610	379,000	375,694	11/15/2048	IV
BNP PARIBAS	Corporate	126408-HP-1	CSX CORP	257,898	306,000	305,016	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	976843-BM-3	WISCONSIN PUBLIC SERVICE CORPORATION	7,712,276	11,000,000	10,988,307	09/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	126408-HP-1	CSX CORP	3,956,127	4,694,000	4,678,899	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	17,596,300	20,000,000	19,958,256	07/01/2029	IV
BNP PARIBAS	Corporate	126408-HS-5	CSX CORP	905,442	1,200,000	1,212,998	04/15/2050	IV
WELLS FARGO BANK NA	Corporate	976656-CG-1	WISCONSIN ELECTRIC POWER COMPANY	3,194,056	4,000,000	3,514,774	06/01/2044	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	976656-BZ-0	WISCONSIN ELECTRIC POWER COMPANY	986,132	1,000,000	939,416	12/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	126408-HS-5	CSX CORP	226,361	300,000	303,250	04/15/2050	IV
BARCLAYS BANK PLC	Corporate	457187-AD-4	INGREDION INC	8,615,436	12,000,000	13,462,079	06/01/2050	I
BARCLAYS BANK PLC	Corporate	457187-AD-4	INGREDION INC	6,338,089	8,828,000	9,157,045	06/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	96950F-AP-9	WILLIAMS COMPANIES INC	5,606,648	6,949,000	7,122,879	01/15/2045	I
WELLS FARGO BANK NA	Corporate	96926G-AC-7	RICE UNIVERSITY	2,503,890	3,000,000	2,700,426	05/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	96926G-AC-7	RICE UNIVERSITY	1,251,945	1,500,000	1,486,919	05/15/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	13034V-AB-0	CALIFORNIA INSTITUTE OF TECHNOLOGY	3,970,312	4,583,000	4,518,828	08/01/2045	IV
WELLS FARGO BANK NA	Corporate	13034V-AB-0	CALIFORNIA INSTITUTE OF TECHNOLOGY	9,024,383	10,417,000	10,271,139	08/01/2045	IV
CITIBANK NA	Corporate	963320-AZ-9	WHIRLPOOL CORPORATION	5,890,999	6,490,000	6,431,072	05/14/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORPORATION	6,406,225	6,298,000	6,749,950	11/01/2037	IV
BNP PARIBAS	Corporate	437076-BB-0	HOME DEPOT INC	39,818	50,000	51,178	06/15/2047	IV
BANK OF AMERICA NA	Corporate	437076-BB-0	HOME DEPOT INC	1,343,459	1,687,000	1,726,677	06/15/2047	IV
WELLS FARGO BANK NA	Corporate	437076-BF-8	HOME DEPOT INC	11,437,903	10,998,771	10,998,771	03/15/2045	IV
LCH Clearnet LLC	Treasury	912803-BM-4	United States Treasury	41,044,383	50,594,000	40,009,336	11/15/2027	I
Ice Clear US Inc	Treasury	912803-BM-4	United States Treasury	4,380,750	5,400,000	4,270,277	11/15/2027	I
BARCLAYS BANK PLC	Corporate	413875-AS-4	L3HARRIS TECHNOLOGIES INC	9,144,381	10,156,000	10,414,722	04/27/2035	I
WELLS FARGO BANK NA	Corporate	911312-BQ-8	UNITED PARCEL SERVICE INC	5,499,251	6,400,000	6,612,603	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	911312-BQ-8	UNITED PARCEL SERVICE INC	14,693,312	17,100,000	17,763,965	03/15/2049	IV
BANK OF AMERICA NA	Corporate	907818-FC-7	UNION PACIFIC CORPORATION	8,576,421	10,250,000	10,182,697	03/01/2049	I
WELLS FARGO BANK NA	Corporate	907818-EY-0	UNION PACIFIC CORPORATION	6,573,686	7,000,000	7,468,819	09/10/2028	IV
WELLS FARGO BANK NA	Corporate	907818-EW-4	UNION PACIFIC CORPORATION	9,476,146	10,994,000	10,985,641	09/10/2048	IV
BNP PARIBAS	Corporate	907818-EW-4	UNION PACIFIC CORPORATION	5,172	6,000	5,995	09/10/2048	IV
BANK OF AMERICA NA	Corporate	911312-BX-3	UNITED PARCEL SERVICE INC	2,331,652	2,375,000	2,373,707	04/01/2025	I
WELLS FARGO BANK NA	Corporate	907818-EB-0	UNION PACIFIC CORPORATION	676,092	831,000	808,422	02/01/2035	IV
WELLS FARGO BANK NA	Corporate	202795-JL-5	COMMONWEALTH EDISON COMPANY	2,566,085	3,330,000	3,200,106	08/15/2047	IV
BANK OF AMERICA NA	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	1,593	2,000	1,985	03/01/2049	IV
HSBC BANK USA N.A.	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	3,532,575	4,435,000	4,401,372	03/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	175,235	220,000	218,332	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	8,238,427	10,343,000	10,264,575	03/01/2049	IV
Ice Clear US Inc	Treasury	912810-SS-8	United States Treasury	8,086,744	13,030,000	13,053,271	11/15/2050	I
BANK OF AMERICA NA	Corporate	207597-DV-4	CONNECTICUT LIGHT AND POWER COMPANY (THE)	237,531	230,000	229,916	06/01/2036	I
CITIBANK NA	Corporate	207597-DV-4	CONNECTICUT LIGHT AND POWER COMPANY (THE)	5,370,258	5,200,000	5,198,110	06/01/2036	I
HSBC BANK USA N.A.	Corporate	207597-DV-4	CONNECTICUT LIGHT AND POWER COMPANY (THE)	588,663	570,000	569,793	06/01/2036	IV
Ice Clear US Inc	Treasury	912810-RT-7	United States Treasury	8,143,063	11,300,000	10,738,822	08/15/2046	I
Ice Clear US Inc	Treasury	912810-RT-7	United States Treasury	22,051,125	30,600,000	31,862,672	08/15/2046	I
Ice Clear US Inc	Treasury	912810-QL-5	United States Treasury	4,625,156	4,485,000	4,348,910	11/15/2040	I
Ice Clear US Inc	Treasury	912810-QB-7	United States Treasury	1,874,531	1,800,000	1,799,644	05/15/2039	I
BANK OF AMERICA NA	Corporate	907818-EB-0	UNION PACIFIC CORPORATION	1,764,672	2,169,000	2,110,069	02/01/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	907818-DL-9	UNION PACIFIC CORPORATION	3,349,026	3,947,000	3,907,848	06/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	907818-DL-9	UNION PACIFIC CORPORATION	761,104	897,000	888,102	06/15/2042	IV
BNP PARIBAS	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	39,002	40,000	39,055	03/15/2036	IV
BNP PARIBAS	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5,793,812	5,942,000	5,801,651	03/15/2036	IV

E09.15

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAVLU02	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,918,770	4,019,000	3,924,072	03/15/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4,143,034	4,249,000	4,148,640	03/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	936,059	960,000	937,325	03/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,271,892	2,330,000	2,274,966	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TRUSTEES OF BOSTON UNIVERSITY	756,731	892,000	910,536	10/01/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TRUSTEES OF BOSTON UNIVERSITY	369,034	435,000	436,495	10/01/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TRUSTEES OF BOSTON UNIVERSITY	10,659,555	12,565,000	12,608,171	10/01/2048	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	TRUSTEES OF THE SMITH COLLEGE	1,252,653	1,400,000	1,447,061	07/01/2045	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	TRUSTEES OF AMHERST COLLEGE	1,037,653	1,000,000	979,959	11/01/2039	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,574,161	2,640,000	2,577,644	03/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,117,148	1,198,000	1,289,119	12/01/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TRINITY HEALTH CORP	1,512,468	1,800,000	1,656,773	12/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	TRINITY HEALTH CORP	2,098,129	2,497,000	2,298,313	12/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	281,618	302,000	324,970	12/01/2039	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAVLU02	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	214,522	224,000	223,160	06/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,808,113	1,888,000	1,880,922	06/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	3,841,964	4,000,000	3,979,973	06/01/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	TRUSTEES OF DARTMOUTH COLLEGE	277,019	350,000	325,967	06/01/2046	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	OHIOHEALTH CORP	6,928,346	8,618,000	8,618,000	11/15/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	OHIOHEALTH CORP	1,018,740	1,455,000	1,455,000	11/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONOCOPHILLIPS	227,543	256,000	260,779	08/15/2048	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNION PACIFIC CORPORATION	132,366	156,000	154,453	06/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HALLIBURTON COMPANY	9,965,832	10,338,000	10,327,387	11/15/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNION ELECTRIC CO	10,457,685	15,000,000	14,951,745	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNION ELECTRIC CO	10,164,870	14,580,000	14,533,097	10/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPPFGFN3BB8653	UNION ELECTRIC CO	292,815	420,000	418,649	10/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION ELECTRIC CO	6,992,732	7,700,000	7,695,475	03/15/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNION ELECTRIC CO	3,206,472	4,029,000	4,526,450	04/01/2048	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	UNION ELECTRIC CO	2,000,685	2,500,000	2,157,265	09/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CONOCOPHILLIPS	1,032,938	1,000,000	1,098,653	10/15/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONOCOPHILLIPS	2,101,818	2,034,000	2,028,460	05/15/2038	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCE0V1H4R804	CONOCOPHILLIPS	2,031,550	1,966,000	1,960,645	05/15/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPPFGFN3BB8653	UNILEVER CAPITAL CORP	542,736	512,000	510,650	11/15/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNILEVER CAPITAL CORP	517,295	488,000	486,713	11/15/2032	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CONOCOPHILLIPS	2,160,914	2,000,000	1,978,024	02/01/2039	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CONOCOPHILLIPS	2,160,914	2,000,000	2,341,437	02/01/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	TYSON FOODS INC	6,784,761	7,622,000	8,099,323	09/28/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	TYSON FOODS INC	2,489,764	2,797,000	2,710,494	09/28/2048	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	TYSON FOODS INC	8,347,874	9,378,000	9,965,292	09/28/2048	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CONOCOPHILLIPS	4,490,410	5,052,000	5,146,320	08/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONOCOPHILLIPS	15,110	17,000	17,317	08/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPPFGFN3BB8653	CONOCOPHILLIPS	1,192,821	1,342,000	1,367,055	08/15/2048	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCE0V1H4R804	COMMONWEALTH EDISON COMPANY	277,415	360,000	345,957	08/15/2047	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMMONWEALTH EDISON COMPANY	202,795	36,000	34,596	08/15/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	892,350	1,158,000	1,112,830	08/15/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	202,795	116,000	111,475	08/15/2047	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	NUCOR CORPORATION	1,969,927	2,400,000	2,394,729	06/01/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	02V305H2G7GRS05BHJ81	NUCOR CORPORATION	756,750	1,040,000	1,030,395	04/01/2052	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	NVIDIA CORPORATION	75,224	102,000	101,750	04/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	OHSNER LSU HEALTH SYSTEM OF NORTH LOUISIANA	4,499,726	5,850,000	5,850,000	05/15/2031	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COLUMBIA PIPELINE GROUP INC	4,900,505	5,000,000	5,019,909	06/01/2025	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	UNITYPOINT HEALTH (FKA IOWA HEALTH SYSTEM)	5,273,079	7,000,000	7,955,119	02/15/2050	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	UNITYPOINT HEALTH (FKA IOWA HEALTH SYSTEM)	1,798,120	2,387,000	2,693,578	02/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	OHIO POWER CO	946,308	963,000	955,999	10/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEDHEALTH GROUP INC	6,409,994	6,905,000	6,887,413	05/15/2032	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCE0V1H4R804	UNITEDHEALTH GROUP INC	1,552,961	1,809,000	1,802,067	12/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NUCOR CORPORATION	8,876,984	10,815,000	11,252,886	06/01/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEDHEALTH GROUP INC	4,161,255	5,000,000	4,873,971	06/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	12,643,688	12,980,000	13,310,764	07/15/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEDHEALTH GROUP INC	1,990,008	2,000,000	1,991,425	02/15/2023	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OHIO POWER CO	2,001,693	2,037,000	2,022,192	10/01/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEDHEALTH GROUP INC	13,319,437	15,388,000	14,880,749	03/15/2042	IV

E09.16

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	UNITEDHEALTH GROUP INC	1,067,252	1,233,000	1,192,355	03/15/2042	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	UNITEDHEALTH GROUP INC	4,546,855	5,253,000	5,079,840	03/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	2,705,781	3,126,000	3,022,954	03/15/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEDHEALTH GROUP INC	8,955,220	10,000,000	10,611,919	11/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INSTAR ELECTRIC CO	5,861,154	6,000,000	6,365,934	03/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	HERSHEY COMPANY THE	427,866	1,000,000	1,131,392	08/15/2046	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6XQ2D1J857QP30	HOME DEPOT INC	1,124,795	1,082,000	1,068,377	12/16/2036	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	HOME DEPOT INC	4,072,965	3,918,000	3,868,669	12/16/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHERN STATES POWER COMPANY (MINNESOTA)	1,912,892	2,000,000	1,929,085	07/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NORTHROP GRUMMAN CORP	2,070,775	2,350,000	2,455,131	06/01/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NORTHROP GRUMMAN CORP	2,291,071	2,600,000	2,724,501	06/01/2043	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	NORTHROP GRUMMAN CORP	2,410,030	2,735,000	2,857,355	06/01/2043	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	NORTHROP GRUMMAN CORP	3,448,061	3,913,000	4,100,374	06/01/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6XQ2D1J857QP30	NORTHROP GRUMMAN CORP	4,183,847	4,748,000	4,960,410	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	NORTHROP GRUMMAN CORP	594,797	675,000	713,269	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	NORTHROP GRUMMAN CORP	3,072,678	3,487,000	3,653,975	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHROP GRUMMAN CORP	18,651,958	21,167,000	22,113,944	06/01/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	NORTHROP GRUMMAN CORP	5,730,408	6,000,000	7,432,486	05/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	NORTHROP GRUMMAN CORP	254,349	223,000	262,376	02/15/2031	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	HEWLETT PACKARD ENTERPRISE CO	7,831,942	7,900,000	8,060,023	10/15/2025	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHWELL HEALTHCARE INC	7,401,146	9,770,000	10,182,794	11/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHWELL HEALTHCARE INC	3,837,688	5,066,000	5,090,392	11/01/2049	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	NORTHWELL HEALTHCARE INC	1,465,078	1,934,000	1,943,312	11/01/2049	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	NORTHWESTERN UNIVERSITY	5,154,648	5,450,000	5,557,554	12/01/2044	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NOVANT HEALTH INC	3,004,529	3,504,000	3,232,677	11/01/2043	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	NOVANT HEALTH INC	772,921	772,000	712,222	11/01/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	NOVANT HEALTH INC	4,479,355	5,224,000	4,819,494	11/01/2043	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	INTUIT INC	1,039,190	1,224,000	1,224,207	07/15/2027	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNITEDHEALTH GROUP INC	169,402	166,000	180,345	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	RAYTHEON TECHNOLOGIES CORPORATION	14,632,795	16,924,000	17,105,880	11/16/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	5,243,165	5,000,000	4,992,188	05/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	COMCAST CORPORATION	2,106,042	2,000,000	2,321,105	03/01/2024	IV
LCH Clearenet LLC	Treasury	WAM6YERMS70XFZUOY219	United States Treasury	3,548,250	3,800,000	3,803,882	07/15/2040	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	3,851,318	4,197,000	4,188,062	05/01/2028	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	5,325,042	5,803,000	5,790,642	05/01/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMCAST CORPORATION	1,081,651	1,328,000	1,322,668	03/01/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJH93JPGFNF38B653	COMCAST CORPORATION	1,242,106	1,525,000	1,518,877	03/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	4,106,689	5,042,000	5,021,754	03/01/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMMONSPIRIT HEALTH	6,242,155	8,336,000	8,518,874	10/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	COMMONSPIRIT HEALTH	916,554	1,224,000	1,250,852	10/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	COMMONSPIRIT HEALTH	1,576,264	2,105,000	2,105,000	10/01/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	COMMONSPIRIT HEALTH	581,832	777,000	794,046	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	2,040,236	2,000,000	2,586,178	02/01/2033	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMMONWEALTH EDISON COMPANY	8,605,000	8,000,000	9,263,757	01/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	2,523,561	3,000,000	2,748,641	11/15/2045	IV
LCH Clearenet LLC	Treasury	WAM6YERMS70XFZUOY219	United States Treasury	1,677,075	1,770,000	1,758,616	05/15/2025	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	COMCAST CORPORATION	1,136,222	1,395,000	1,389,399	03/01/2038	IV
LCH Clearenet LLC	Treasury	WAM6YERMS70XFZUOY219	United States Treasury	14,439,219	15,500,000	14,800,935	01/15/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	30,770,840	28,900,000	28,970,744	11/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	RAYTHEON TECHNOLOGIES CORPORATION	8,646,180	10,000,000	9,652,917	11/16/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	RAYTHEON TECHNOLOGIES CORPORATION	5,403,863	6,250,000	6,317,169	11/16/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	4,323,090	5,000,000	4,826,458	11/16/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6XQ2D1J857QP30	RAYTHEON TECHNOLOGIES CORPORATION	1,578,792	1,826,000	1,845,624	11/16/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	RAYTHEON TECHNOLOGIES CORPORATION	2,447,379	2,840,000	2,740,390	06/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	880,712	1,022,000	986,155	06/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	2,947,869	3,000,000	3,394,939	04/15/2040	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	RAYTHEON TECHNOLOGIES CORPORATION	712,966	693,000	691,610	07/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	614,200	597,000	595,802	07/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6XQ2D1J857QP30	RAYTHEON TECHNOLOGIES CORPORATION	81,276	79,000	78,842	07/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	RAYTHEON TECHNOLOGIES CORPORATION	1,352,420	1,386,000	1,479,238	05/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	1,170,926	1,200,000	1,280,725	05/01/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	3,331,286	3,414,000	3,643,664	05/01/2035	IV

E09.17

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

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

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Corporate	050SEF7VJP5170UK5573	COMCAST CORPORATION	396,961	400,000	371,000	06/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	1,356,883	1,277,000	1,260,126	11/15/2035	IV
BNP PARIBAS	Corporate	ROMUWSPUB8MPROBK5P83	COMCAST CORPORATION	343,205	323,000	323,791	11/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	COMCAST CORPORATION	1,593,833	1,500,000	1,505,523	11/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	1,593,833	1,500,000	1,505,523	11/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEHEALTH GROUP INC	1,616,458	1,584,000	1,720,886	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CORNING INC	2,770,803	3,000,000	3,736,861	11/15/2048	IV
<b>0199999999 - Total</b>				<b>4,211,092,728</b>	<b>4,800,702,840</b>	<b>4,889,222,124</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PIGEON FORGE TENN	108,000	100,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PHOENIX ARIZ CIVIC IMPT CORP E	26,500	25,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PIMA CNTY ARIZ SWIR REV	228,800	220,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PITTSBURGH PA WTR & SWIR AUTH W	26,500	25,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PITTSBURGH PA SCH DIST	108,000	100,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PITTSBURGH PA SCH DIST	32,100	30,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PITTSBURGH PA	157,500	150,000	XXX	09/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PIMA CNTY ARIZ SWIR REV	154,500	150,000	XXX	07/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PHOENIX ARIZ CIVIC IMPT	32,100	30,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PHOENIX ARIZ CIVIC IMPT CORP W	5,150	5,000	XXX	07/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PHENIX CITY ALA	20,400	20,000	XXX	02/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PERTH AMBOY N J	31,500	30,000	XXX	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PERTH AMBOY N J	14,550	15,000	XXX	03/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PHOENIX ARIZ CIVIC IMPT CORP A	102,000	100,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PONTIAC MICH CITY SCH D	75,750	75,000	XXX	05/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PONTOTOC CNTY OKLA EDL	81,600	80,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PROSPER TEX INDPT SCH D	15,750	15,000	XXX	02/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PRINCE GEORGES CNTY MD	76,300	70,000	XXX	07/15/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,000,000	4,000,000	XXX	03/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PRINCE GEORGES CNTY MD	31,800	30,000	XXX	07/15/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	14,312,700	15,390,000	XXX	05/20/2045	I
BNP PARIBAS	Corporate	ROMUWSPUB8MPROBK5P83	PULTEGROUP INC	3,840	4,000	XXX	05/15/2033	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUGET SOUND ENERGY INC	2,461,200	2,930,000	XXX	06/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUGET SOUND ENERGY INC	3,120	3,000	XXX	03/15/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	7,500,000	9,375,000	XXX	05/01/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PRINCE GEORGES CNTY MD	37,450	35,000	XXX	09/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORT AUTH N Y + N J	99,750	95,000	XXX	07/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORT AUTH N Y + N J	101,000	100,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORT SEATTLE WASH REV	10,300	10,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORTLAND ORE REV	27,500	25,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORTLAND ORE CMNTY COLLEGE DIS	10,600	10,000	XXX	06/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORT ST LUCIE FLA CAP I	25,750	25,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PORTLAND ORE SWIR SYS REV	100,700	95,000	XXX	10/01/2025	I

E09.18

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	20,293,500	24,450,000	XXX	05/20/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PERALTA CALIF CNTY COL	50,500	50,000	XXX	08/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OREGON ST DEPT ADMINISTRATIVE	78,750	75,000	XXX	04/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OREGON ST DEPT ADMINIST	160,500	150,000	XXX	04/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OREGON ST DEPT ADMINIST	1,732,500	1,650,000	XXX	04/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ORANGE CNTY FLA SCH BRD CTFS P	53,500	50,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ORANGE CNTY FLA SCH BRD	32,100	30,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OREGON ST	5,150	5,000	XXX	05/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OREGON ST	27,250	25,000	XXX	05/01/2027	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PECO ENERGY CO	4,152,750	3,955,000	XXX	10/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OTTAWA CNTY OKLA EDL FA	26,500	25,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OSCEOLA CNTY FLA SALES	26,750	25,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ORLANDO FLA UTILS COMMN	92,650	85,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ORLANDO FLA UTILS COMMN	15,600	15,000	XXX	10/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ORLANDO FLA UTILS COMMN UTIL S	32,100	30,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ORLANDO FLA UTILS COMMN	21,200	20,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OREGON ST	25,750	25,000	XXX	05/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OKLAHOMA DEV FIN AUTH L	19,900	15,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OKLAHOMA CITY OKLA WTR	10,800	10,000	XXX	07/01/2026	I
BNP PARIBAS	Corporate	ROMUWSPF8MPPR08K5P83	ORACLE CORPORATION	196,000	200,000	XXX	04/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMVMCJFXT09	ONCOR ELECTRIC DELIVERY COMPANY LLC	9,400,000	10,000,000	XXX	11/15/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMVMCJFXT09	ONCOR ELECTRIC DELIVERY COMPANY LLC	4,407,950	3,833,000	XXX	05/01/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OMAHA PUB PWR DIST NEB ELEC RE	1,699,500	1,650,000	XXX	02/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OMAHA NEB	160,500	150,000	XXX	04/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OLIVENHAIN CA MUNI WTR DIST WTR RE	21,400	20,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OLDHAM CNTY KY SCH DIST	32,400	30,000	XXX	06/01/2027	I
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	PG&E WILDFIRE RECOVERY FUNDING LLC PCG	2,077,915	2,317,000	XXX	12/01/2053	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PENNSYLVANIA ST TPK COM	221,450	215,000	XXX	12/01/2046	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PENNSYLVANIA ST TURNPIKE COMMISSIO	342,400	320,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PENNSYLVANIA ST TPK COMMIN TPK	28,800	30,000	XXX	12/01/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PENNSYLVANIA ST TPK COMMIN TPK	15,000	15,000	XXX	06/01/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PECOS BARSTOW TOYAH TEX	75,750	75,000	XXX	02/15/2033	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PPL ELECTRIC UTILITIES CORPORATION	8,236,200	7,844,000	XXX	08/15/2037	I
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	PG&E WILDFIRE RECOVERY FUNDING LLC	1,523,798	1,581,000	XXX	12/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PASADENA TEX	36,050	35,000	XXX	02/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PARKLAND PA SCH DIST	61,800	60,000	XXX	01/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	PALM BEACH CNTY FLA SCH	10,200	10,000	XXX	08/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SOMERSET CNTY N J	25,500	25,000	XXX	08/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SNOHOMISH CNTY WASH SCH DIST N	5,200	5,000	XXX	12/01/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SIMON PROPERTY GROUP LP	14,250,000	18,750,000	XXX	02/01/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SIMON PROPERTY GROUP LP	4,939,126	5,389,000	XXX	12/01/2027	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SOUTH BROWARD HOSP DIST	42,000	40,000	XXX	05/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SOUTHEASTERN PA TRANSN AUTH RE	68,250	65,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SOUTH CAROLINA TRANSN I	16,050	15,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SIMI VALLEY CALIF UNI S	15,900	15,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SIENNA PKS LEVEE IMPT D	82,400	80,000	XXX	09/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SEDIWICK CNTY KANS UNI	16,350	15,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SEATTLE WASH MUN LT + P	144,450	135,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SCOTT CNTY IOWA	5,450	5,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SCOTT CNTY IOWA	10,600	10,000	XXX	06/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CHARLES SCHWAB CORPORATION (THE)	1,874,228	2,002,000	XXX	03/02/2027	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SCHAUMBURG ILL	2,805,000	2,750,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SEGUIN TEX INDP SCH DI	5,400	5,000	XXX	02/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SEMIWOLE CNTY FLA SALES TAX RE	54,500	50,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SHELBY CNTY TENN	103,000	100,000	XXX	04/01/2023	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMVMCJFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	3,000,000	4,000,000	XXX	12/01/2041	I

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	B4YDEB6GMZ0031MB27	SUTTER HEALTH	176,860	239,000	XXX	08/15/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SULPHUR SPRINGS TEX IND	15,750	15,000	XXX	08/15/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFXT09	STANFORD HEALTH CARE	1,760	2,000	XXX	08/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ST CHARLES MO CMNTY COLLEGE	188,700	185,000	XXX	02/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPRINGFIELD MO PUB UTIL	37,100	35,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SOUTHERN CALIF PUB PWIR AUTH TR	20,600	20,000	XXX	07/01/2023	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	7,480,000	9,350,000	XXX	06/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPRINGFIELD ILL ELEC REV	46,800	45,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPRINGBORO OHIO CMNTY C	50,500	50,000	XXX	12/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPRING-FORD AREA SCH DIST PA	5,200	5,000	XXX	03/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPRING-FORD AREA SCH DIST PA	25,250	25,000	XXX	03/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SOHAMBURG ILL	5,344,800	5,240,000	XXX	12/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPOKANE CNTY WASH SCH DIST NO	10,800	10,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SPOKANE WASH WTR + WAS	80,800	80,000	XXX	12/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAVAGE MINN	81,000	75,000	XXX	02/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ROCK HILL S C UTIL SYS	87,550	85,000	XXX	01/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	RICHMOND CNTY GA BRD ED	36,400	35,000	XXX	10/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ROCKLAND CNTY N Y	26,250	25,000	XXX	10/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	RICHARDSON TEX	204,750	195,000	XXX	02/15/2025	I
BNP PARIBAS	Corporate	ROMUWSPUBMPPROBKSP83	REGENERON PHARMACEUTICALS INC.	3,116,000	4,100,000	XXX	09/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	REDMOND ORE	5,450	5,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	REMINGTON MUN UTIL DIST	9,800	10,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	RHODE IS HEALTH + EDL B	762,196	10,600	XXX	05/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SACRAMENTO CNTY CALIF CTFS PAR	786,110	51,000	XXX	12/01/2034	I
BNP PARIBAS	Corporate	ROMUWSPUBMPPROBKSP83	REPUBLIC SERVICES INC	88,580	86,000	XXX	03/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	REGIONAL TRANS AUTH ILL	26,750	25,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	REGIONAL TRANS AUTH ILL	37,450	35,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	RENO NEV	32,100	30,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	OHIO ST UNIV GEN ROPTS	5,350	5,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAGINAW MICH CITY SCH D	107,000	100,000	XXX	05/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN DIEGO CNTY CALIF REGU ARPT	3,568,950	3,465,000	XXX	07/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SARASOTA CNTY FLA INFRASTRUCTU	26,500	25,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN RAMON VALLEY CALIF	799,400	5,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN MATEO FOSTER CITY C	16,350	15,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN JOSE CALIF UNI SCH DIST SA	21,200	20,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN JOSE CALIF ARPT REV	30,300	30,000	XXX	03/01/2047	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ST PETERSBURG FLA PUB U	31,200	30,000	XXX	10/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SALES TAX SECURITIZATION CORP	26,500	25,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SALINAS CALIF PUB FACS	5,400	5,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN DIEGO CALIF ASSN GOVTS CAP	448,800	440,000	XXX	11/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN ANTONIO TEX WTR REV	25,750	25,000	XXX	05/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN ANTONIO TEX INDPT S	796,269	20,000	XXX	08/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN ANTONIO TEX	796,239	225,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SAN ANTONIO TEX	727,600	680,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	SALT RIV PROJ AGRIC IMPT & PWIR	92,700	90,000	XXX	01/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MISSOURI CITY TEX	48,150	45,000	XXX	06/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MISSOURI CITY TEX	20,800	20,000	XXX	06/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MISSOURI CITY TEX	21,400	20,000	XXX	06/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNETONKA MINN INDPT S	25,750	25,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST COLLEGES & UNIV R	46,800	45,000	XXX	10/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST GEN FD REV	604,146	100,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST	604,124	75,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST	604,124	149,800	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST	604,124	92,650	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MISSOURI ST ENVIRONMENT	606,360	25,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MONTGOMERY ALA	613,035	10,000	XXX	12/01/2025	I

E09.20



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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MONTGOMERY ALA	30,600	30,000	XXX	02/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MONTCLAIR TWP N J	5,450	5,000	XXX	10/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MONTGOMERY CNTY MD	64,800	60,000	XXX	10/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST	38,150	35,000	XXX	10/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MIDDLESEX CNTY N J CTFS PARTN	234,000	225,000	XXX	06/15/2026	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	1,904,700	1,814,000	XXX	04/01/2036	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MICHIGAN ST HOSP FIN AUTH REV	78,750	75,000	XXX	12/01/2024	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNESOTA ST FOR PREVIOUS ISSU	5,450	5,000	XXX	10/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNEAPOLIS MINN SPL SCH DIST	162,750	155,000	XXX	02/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MINNEAPOLIS MINN SPL SCH DIST	162,750	155,000	XXX	02/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MILWAUKEE WIS	90,900	90,000	XXX	02/01/2023	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MILWAUKEE CNTY WIS ARPT	994,500	975,000	XXX	12/01/2022	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MILPITAS CALIF UNI SCH DIST	5,100	5,000	XXX	08/01/2023	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MONTGOMERY CNTY MD	27,250	25,000	XXX	10/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEW BRAUNFELS TEX INDPT	25,250	25,000	XXX	02/01/2023	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEVADA ST	5,300	5,000	XXX	11/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEVADA ST	77,250	75,000	XXX	08/01/2026	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NEVADA POWER COMPANY	280,540	338,000	XXX	05/01/2030	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFXT09	NEVADA POWER COMPANY	9,217,800	8,535,000	XXX	07/01/2037	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEW JERSEY ST TRANSN TR FD AUT	5,250	5,000	XXX	06/15/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEW JERSEY ECONOMIC DEV AUTH R	25,500	25,000	XXX	06/15/2035	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEW JERSEY ECONOMIC DEV	10,200	10,000	XXX	06/15/2037	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NEW HAVEN CALIF UNI SCH DIST	19,250	25,000	XXX	08/01/2029	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	NATIONAL HEALTH INVESTORS INC.	2,130,000	3,000,000	XXX	02/01/2031	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NASSAU CNTY N Y INTERIM FIN AU	156,000	150,000	XXX	11/15/2032	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MT PLEASANT S C WTR & SWR REV	5,300	5,000	XXX	06/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MOUNDS VIEW MINN INDPT	73,500	70,000	XXX	02/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MORGAN CNTY KY SCH DIST	36,050	35,000	XXX	08/01/2028	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MORGAN CNTY COLO QUALIT	25,750	25,000	XXX	12/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MONTGOMERY CNTY TEX MUN	67,200	70,000	XXX	09/01/2029	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MOUNT PLEASANT TEX	288,900	270,000	XXX	05/15/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MT VERNON IND SCH BLDG	32,100	30,000	XXX	07/15/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	NARRAGANSETT R I BAY CO	81,600	80,000	XXX	09/01/2024	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFXT09	NYU LANGONE HOSPITALS	7,354,200	7,140,000	XXX	07/01/2043	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MULTNOMAH CNTY ORE	49,050	45,000	XXX	06/15/2027	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MUNSTER TEX INDPT SCH	10,700	10,000	XXX	08/15/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MICHIGAN ST	77,000	70,000	XXX	05/01/2027	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS ST DEV FI	609,000	580,000	XXX	10/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS (COMMONWEALTH OF)	89,250	85,000	XXX	06/15/2027	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS (COMMONWEALTH OF)	78,750	75,000	XXX	06/15/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS ST	57582R-YA-8	44,000	40,000	XXX	05/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS ST TRANSN FD REV	42,400	40,000	XXX	06/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS ST WTR RES AUTH	20,400	20,000	XXX	08/01/2023	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MCKENZIE CNTY N D PUB S	10,100	10,000	XXX	08/01/2026	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MCDONALDS CORPORATION	730	1,000	XXX	09/01/2049	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFXT09	MCDONALDS CORPORATION	9,604,140	10,554,000	XXX	12/09/2045	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLUFXT09	MCDONALDS CORPORATION	17,909,850	17,057,000	XXX	03/01/2038	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MATANUSKA-SUSITNA BORO	21,200	20,000	XXX	03/01/2026	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MASTERCARD INC	3,975,260	4,229,000	XXX	02/26/2028	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MASSACHUSETTS BAY TRANS	5,150	5,000	XXX	07/01/2023	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MASCO CORPORATION	353,280	384,000	XXX	11/15/2027	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MARYVILLE MO WTRIKS & SEW SYS	25,750	25,000	XXX	01/01/2024	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MARYLAND ST TRANSN AUT	1,955,250	1,975,000	XXX	06/01/2023	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MARYLAND ST DEPT TRANSN CONS T	158,050	145,000	XXX	10/01/2026	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MARYLAND ST	43,600	40,000	XXX	08/01/2027	I	
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	MARYLAND ST	32,700	30,000	XXX	08/01/2027	I	

E09.21

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MARYLAND ST	43,600	40,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MASSACHUSETTS BAY TRANS	10,300	10,000	XXX	05/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MASSACHUSETTS ST	321,000	300,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MASSACHUSETTS ST	20,800	20,000	XXX	07/01/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMMCLUFXT09	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1,260	2,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MC KINNEY TEX INDPT SCH	21,200	20,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA SPL OBLIG	53,500	50,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA SCH	36,750	35,000	XXX	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA	38,150	35,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA	26,000	25,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA AVIATION R	42,400	40,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI DADE CNTY FLA EXPIRY AUTH	56,650	55,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA TRA	57,200	55,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MIAMI-DADE CNTY FLA TRA	95,400	90,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	METROPOLITAN WTR DIST SOUTH C	26,500	25,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	METROPOLITAN WTR DIST SOUTH C	213,200	205,000	XXX	01/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	MERCK & CO INC	6,939,560	7,543,000	XXX	03/07/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	MEDICAL CENTER BUILDING CORP M	27,000	25,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	METROPOLITAN TRANS AUTH N Y R	15,300	15,000	XXX	11/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	METROPOLITAN COUNCIL MINN MINN	5,300	5,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NORTH CAROLINA MUN PWIR AGY NO	71,400	70,000	XXX	01/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NORTH CAROLINA CAP FACS FIN AG	32,700	30,000	XXX	10/01/2026	I
BNP PARIBAS	Corporate	ROMUWSPFUBMPPROK85P83	NISOURCE INC	174,800	184,000	XXX	02/01/2042	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	NIKE INC	2,490	3,000	XXX	11/01/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NORTH CAROLINA ST LTD OBLIG	36,750	35,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NORTH HOUSTON DEV CORP	42,000	40,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NORTH DAKOTA PUB FIN AU	51,500	50,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST URBAN DEV CORP REV	88,400	85,000	XXX	03/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST URBAN DEV CORP REV	114,400	110,000	XXX	03/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST TWY AUTH GEN REV	15,450	15,000	XXX	01/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST DORM AUTH REVS NON	204,000	200,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST URBAN DEV CORP REV	26,250	25,000	XXX	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST URBAN DEV CORP REV	1,328,150	1,315,000	XXX	03/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NORTH TEX TWY AUTH REV	42,000	40,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	80,250	75,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	55,000	50,000	XXX	05/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	182,000	175,000	XXX	09/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	193,800	190,000	XXX	09/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	67,600	65,000	XXX	05/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	157,500	150,000	XXX	05/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST MAJOR NEW ST INFRASTRU	104,000	100,000	XXX	12/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST MAJOR NEW STATE INFRASTRUC	107,000	100,000	XXX	12/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST MAJOR NEW STATE INFRASTRUC	16,050	15,000	XXX	12/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST HIGHER EDL FAC COMM	26,750	25,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST HOSP FAC REV ACTING BY	102,000	100,000	XXX	01/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	21,600	20,000	XXX	09/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	112,350	105,000	XXX	09/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OHIO ST	58,850	55,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	OAKLAND CALIF	5,300	5,000	XXX	01/15/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMMCLUFXT09	NORTHERN STATES POWER COMPANY (MINNESOTA)	1,940,000	2,000,000	XXX	07/15/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NUJECES RIV AUTH TEX WTR	98,800	95,000	XXX	07/15/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	NOVARTIS CAPITAL CORP	33,150,000	39,000,000	XXX	11/20/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	NOVARTIS CAPITAL CORP	4,987,240	6,082,000	XXX	09/21/2042	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK ST DORM AUTH R	5,200	5,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK N Y	513,600	480,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	73111VCZKQKX5T7XV54	NEW YORK N Y	5,350	5,000	XXX	08/01/2026	I

E09.22

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-SS-9	NEW YORK NY	26,000	25,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966Q-XE-5	NEW YORK N Y	108,150	105,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64971X-E9-5	NEW YORK N Y CITY TRANS	101,650	95,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64971X-AF-5	NEW YORK N Y CITY TRANSITIONAL	52,000	50,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64971W-Q8-6	NEW YORK N Y CITY TRANS	21,400	20,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 649717-SZ-9	NEW YORK N Y CITY TR CULTURAL	20,800	20,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 649674-KL-1	NEW YORK N Y CITY HEALT	88,400	85,000	XXX	02/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-PE-3	NEW YORK N Y	5,400	5,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-PB-9	NEW YORK N Y	57,200	55,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-JK-6	NEW YORK N Y	171,200	160,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711R-LD-6	NEW MEXICO FIN AUTH ST TRANSN	156,000	150,000	XXX	06/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711P-JB-7	NEW MEXICO FIN AUTH REV	27,000	25,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711P-EF-3	NEW MEXICO FIN AUTH REV	100,700	95,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711P-EE-6	NEW MEXICO FIN AUTH REV	57,750	55,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711N-N2-7	NEW MEXICO FIN AUTH REV	27,000	25,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711N-L3-7	NEW MEXICO FIN AUTH REV	10,500	10,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711N-B9-5	NEW MEXICO FIN AUTH REV	105,000	100,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64711N-2Y-0	NEW MEXICO FIN AUTH REV	10,800	10,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64704C-AR-9	NEW MEMPHIS ARENA B	70,400	80,000	XXX	04/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 647310-U7-4	NEW MEXICO ST SEVERANCE TAX	52,000	50,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-JJ-9	NEW YORK N Y	21,000	20,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-E3-9	NEW YORK N Y	1,203,750	1,125,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966M-D5-5	NEW YORK N Y	122,400	120,000	XXX	08/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64971X-PU-6	NEW YORK N Y CITY TRANSITIONAL	53,000	50,000	XXX	05/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64966K-3Y-7	NEW YORK N Y	260,100	255,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 649451-FP-1	NEW YORK CONVENTION CTR	96,800	110,000	XXX	11/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 648183-FE-6	NEW PRAIRIE UTD SCH BLD	5,100	5,000	XXX	07/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64763H-HT-5	NEW ORLEANS LA AVIATION BRD RE	345,050	335,000	XXX	01/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 67760H-LD-1	OHIO ST TPK COMMN TPK REV	31,800	30,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64990C-UY-5	NEW YORK ST DORM AUTH REVS NON	10,500	10,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64990C-QH-7	NEW YORK ST DORM AUTH REVS NON	27,500	25,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64990G-JA-1	NEW YORK ST DORM AUTH R	10,600	10,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64990F-ZE-7	NEW YORK ST DORM AUTH ST PERS	31,500	30,000	XXX	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64990E-YG-6	NEW YORK ST DORM AUTH ST PERS	225,750	215,000	XXX	03/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64986D-DJ-1	NEW YORK ST ENVIRONMENTAL FACS	27,250	25,000	XXX	06/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972G-VU-5	NEW YORK N Y CITY MUN WTR FIN	15,900	15,000	XXX	06/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972G-YL-2	NEW YORK N Y CITY MUN W	58,850	55,000	XXX	06/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972G-ZQ-0	NEW YORK N Y CITY MUN W	90,950	85,000	XXX	06/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972H-B7-6	NEW YORK N Y CITY TRANSITIONAL	48,150	45,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64986D-DE-2	NEW YORK ST ENVIRONMENTAL FACS	20,600	20,000	XXX	06/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64985H-XU-6	NEW YORK ST ENVIRONMENTAL FACS	10,700	10,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972H-YH-9	NEW YORK STATE APPROPRIATION	201,400	190,000	XXX	07/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972H-X2-3	NEW YORK N Y CITY TRANSITIONAL	26,750	25,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972H-VD-1	NEW YORK N Y CITY TRANS	26,250	25,000	XXX	07/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 64972H-F2-3	NEW YORK N Y CITY TRANSITIONAL	5,200	5,000	XXX	07/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 914233-2D-2	UNIVERSITY CONN	401,250	375,000	XXX	02/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 91417K-X2-2	UNIVERSITY COLO ENTERPRISE SYS	32,700	30,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 91412H-AH-6	UNIVERSITY CALIF REVS	31,500	30,000	XXX	05/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 91412G-VV-4	UNIVERSITY CALIF REVS FOR PREV	10,700	10,000	XXX	05/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 91412G-3G-8	UNIVERSITY CALIF REVS FOR PREV	49,050	45,000	XXX	05/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 914639-KF-5	UNIVERSITY NEB FACS CORP REV	10,700	10,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 914245-BZ-7	UNIVERSITY DEL	54,500	50,000	XXX	11/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 914026-VM-8	UNIVERSITY ALA GEN REV	65,400	60,000	XXX	07/01/2027	I
BANK OF AMERICA NA	Treasury	B4TYDEB66KM20031MB27	United States Treasury	540,550	613,000	XXX	01/31/2026	IV
SOCIETE GENERALE SA	Treasury	02RNE81BXP4ROTDBPU41	United States Treasury	7,216,060	8,124,000	XXX	11/30/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMUCUFT09	UNITEDHEALTH GROUP INC	6,559,750	6,905,000	XXX	05/15/2032	I

E09.23

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	UNITEDHEALTH GROUP INC	10,793,000	12,550,000	XXX	03/15/2022	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	UNIVERSITY TEX	25,750	25,000	XXX	08/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA COLLEGE BLDG A	10,600	10,000	XXX	02/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA COLLEGE BLDG AUTH VA	70,200	65,000	XXX	02/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA COLLEGE BLDG AUTH VA	5,400	5,000	XXX	02/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA COLLEGE BLDG AUTH VA	108,150	105,000	XXX	02/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA ST CLG BLDG AUTH EDUCNTL	26,250	25,000	XXX	02/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA COMMILTH TRANSN BRD FE	50,500	50,000	XXX	03/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIA MET TRAN AUTH TEX SALES TA	64,200	60,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA ST RES AUTH INFRASTRU	5,450	5,000	XXX	11/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA ST PUB SCH AUT	43,600	40,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA ST RES AUTH CLEAN WTR	37,450	35,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRGINIA COMMILTH TRANSN	10,800	10,000	XXX	05/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	UTAH ST	54,500	50,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	UPPER TRINITY REGL WTR	26,250	25,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	UPPER OCCOQUAN SEW AUTH VA REG	5,400	5,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	UNIVERSITY UTAH UNIV REVS	5,400	5,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	UNIVERSITY TEX UNIV REVS	47,250	45,000	XXX	08/15/2025	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPPFMYMCFXT09	United States Treasury	19,150,851	22,670,000	XXX	11/30/2027	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VENICE FLA UTIL REV	37,450	35,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VANCOUVER WASH	441,000	420,000	XXX	12/01/2024	I
BNP PARIBAS	Corporate	ROMUNSFPU8MPRO8K5P83	VALERO ENERGY CORPORATION	525,840	626,000	XXX	03/15/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	VIRIDIAN MUN MGMT DIST	293,550	285,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	96	100	XXX	11/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS WTR DEV BRD REV	48,150	45,000	XXX	04/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS WTR DEV BRD REV	1,166,300	1,090,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS WATER DEV BRD	10,700	10,000	XXX	10/15/2025	I
BNP PARIBAS	Corporate	ROMUNSFPU8MPRO8K5P83	TRIMBLE INC	1,455,000	1,500,000	XXX	06/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TRIBOROUGH BRDG & TUNL AUTH N	5,200	5,000	XXX	11/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TRAVIS CNTY TEX	62,400	60,000	XXX	03/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TRINITY RIVER AUTH TEX	27,000	25,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS ST UNIV SYS FING REV	78,000	75,000	XXX	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS ST PUB FIN AUTH R	192,000	200,000	XXX	12/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEMPE ARIZ EXCISE TAX R	36,400	35,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEMPE ARIZ	16,350	15,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TARRANT REGL WTR DIST T	25,750	25,000	XXX	03/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TARGET CORPORATION	1,187,333	1,077,000	XXX	11/01/2032	IV
BNP PARIBAS	Corporate	ROMUNSFPU8MPRO8K5P83	TAMPA ELECTRIC COMPANY	5,450	5,000	XXX	05/15/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TENNESSEE ST SCH BD AUTH	96,300	90,000	XXX	11/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS ST	16,050	15,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS ST	48,150	45,000	XXX	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS PUB FIN AUTH LEASE REV	110,250	105,000	XXX	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TEXAS INSTRUMENTS INC	10,440,000	12,000,000	XXX	05/15/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS A & M UNIV REV	79,500	75,000	XXX	05/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEXAS A & M UNIV PERM UNIV FD	31,800	30,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	TEMPLE TEX TAX INCREMEN	283,500	270,000	XXX	08/01/2025	I
CITIBANK NA	Treasury	E570DZVZFF32TWIEFA76	United States Treasury	776	800	XXX	10/31/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	186	200	XXX	08/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	176	200	XXX	08/15/2052	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	655,787	712,000	XXX	05/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	70	100	XXX	02/15/2050	I
SOCIETE GENERALE SA	Treasury	Q2RNE81BXP4ROTDBPU41	United States Treasury	14,411,767	16,115,000	XXX	07/31/2025	IV
CITIBANK NA	Treasury	E570DZVZFF32TWIEFA76	United States Treasury	80,559,600	94,776,000	XXX	06/30/2027	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	651,399	763,000	XXX	02/15/2030	IV
SOCIETE GENERALE SA	Treasury	Q2RNE81BXP4ROTDBPU41	United States Treasury	9,009,973	9,501,000	XXX	11/30/2024	IV
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	2,363,393	2,723,000	XXX	08/15/2029	IV

E09.24

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912828-XT-2	United States Treasury	5,452,370	5,621,000	XXX	05/31/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912828-V2-3	United States Treasury	1,666	1,700	XXX	12/31/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	90058R-AG-6	TUSCALOOSA ALA CITY BRD ED SCH	26,000	25,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	89978K-BB-1	TUOLUMNE WIND PROJ AUTH CALIF	26,250	25,000	XXX	01/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	89952P-GG-4	TULSA CNTY OKLA INDL AU	272,700	270,000	XXX	09/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	90343S-AM-7	USF FING CORP FLA CAP IMPT REV	5,300	5,000	XXX	07/01/2027	I
WELLS FARGO BANK NA	Corporate	911312-BQ-8	UNITED PARCEL SERVICE INC	16,312,500	18,750,000	XXX	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	90811Q-BE-1	UNION SAN DIST CALIF FI	21,800	20,000	XXX	09/01/2027	I
WELLS FARGO BANK NA	Corporate	907818-EW-4	UNION PACIFIC CORPORATION	8,382,420	9,747,000	XXX	09/10/2048	I
WELLS FARGO BANK NA	Corporate	906548-CQ-3	UNION ELECTRIC CO	5,857,500	8,250,000	XXX	10/01/2049	I
WELLS FARGO BANK NA	Corporate	98385X-AM-8	XTO ENERGY INC	6,939,900	6,309,000	XXX	08/01/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	982271-RT-7	WRIGHT CNTY MINN	205,200	190,000	XXX	12/01/2026	I
BNP PARIBAS	Corporate	981811-AE-2	WORTHINGTON INDUSTRIES INC	1,315,710	1,329,000	XXX	04/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	978879-KZ-6	WOODBRIIDGE TWP N J BRD	64,350	65,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	986370-PM-0	YORK CNTY PA	10,800	10,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	98851W-AT-0	YUMA ARIZ PLEDGED REV	5,100	5,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	987414-PQ-6	YOUGH SCH DIST PA	10,400	10,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	977100-OP-5	WISCONSIN ST GEN FD ANNUAL APP	91,800	85,000	XXX	05/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93974E-BF-2	WASHINGTON ST	27,250	25,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93974D-XR-4	WASHINGTON ST	85,600	80,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93974D-W6-1	WASHINGTON ST	69,550	65,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93974D-W5-3	WASHINGTON ST FOR ISSUES DTD P	121,900	115,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93974D-SF-6	WASHINGTON ST	213,200	205,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93975W-EV-3	WASHINGTON ST ECONOMIC	21,000	20,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	943099-FT-3	WALKESHA WIS SCH DIST	20,800	20,000	XXX	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	941543-BJ-8	WATERFORD WIS WTR SYS R	26,500	25,000	XXX	05/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	940859-FG-1	WASHOE CNTY NEV SCH DIST	122,400	120,000	XXX	10/01/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	940859-DT-5	WASHOE CNTY NEV SCH DIS	111,300	105,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93978H-NH-1	WASHINGTON ST HEALTH CARE FACS	68,250	65,000	XXX	08/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93978H-NV-3	WASHINGTON ST HEALTH CARE FACS	257,250	245,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93972A-AA-4	WASHINGTON ST CTFS PART	103,000	100,000	XXX	07/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	939720-P8-5	WASHINGTON ST CTFS PART	72,800	70,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	92937N-AK-0	WPP1 ENERGY WIS PWIR SUP	350,200	340,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	92884E-HT-7	YOLLUSIA CNTY FLA SCH BRD CTFS	88,400	85,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93878L-BT-3	WASHINGTON D C CONVENTION & SP	5,450	5,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	938782-FG-9	WASHINGTON D C MET AREA TRAN A	5,400	5,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	93340L-CL-9	WALTON CNTY FLA SCH BRD	26,500	25,000	XXX	07/01/2025	I
DEUTSCHE BANK AG	Corporate	931142-CK-7	WALMART INC	230,305	200,000	XXX	08/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	969003-RH-7	WILL CNTY ILL CNTY UNI	1,188,150	1,335,000	XXX	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	968648-C7-8	WILL + KENDALL CNTYS IL	25,250	25,000	XXX	01/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	965698-DE-0	WHITESIDE + LEE CNTYS I	25,500	25,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	960686-DD-2	WESTMINSTER COLO WTR & WASTEWT	10,700	10,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	969080-HT-0	WILL GRUNDY ETC CNTYS I	42,400	40,000	XXX	01/01/2026	I
WELLS FARGO BANK NA	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	7,700,000	8,750,000	XXX	07/01/2029	I
WELLS FARGO BANK NA	Corporate	976656-CG-1	WISCONSIN ELECTRIC POWER COMPANY	1,254,600	1,530,000	XXX	06/01/2044	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	976002-CA-1	WINTER PARK FLA ELEC RE	31,800	30,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	952547-SB-4	WEST DES MOINES IOWA CM	27,250	25,000	XXX	05/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	952531-DV-0	WEST DES MOINES IOWA	5,300	5,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	944514-TC-2	WAYNE CNTY MICH ARPT AUTH REV	5,200	5,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	952734-PE-5	WEST FARGO N D PUB SCH	137,700	135,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	953140-U2-4	WEST HAVEN CONN	252,500	250,000	XXX	09/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	956882-QC-1	WEST WINDSOR PLAINSBORO	4,950	5,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	956622-F4-1	WEST VIRGINIA ST HOSP FIN AUTH	30,600	30,000	XXX	09/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	95639R-HC-6	WEST VA HIGHER ED POL COMM IN R	91,800	85,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	198112-CN-2	COLUMBIA MULTNOMAH & WASHINGTO	161,200	155,000	XXX	06/15/2024	I
WELLS FARGO BANK NA	Corporate	198280-AF-6	COLUMBIA PIPELINE GROUP INC	4,999,000	4,999,000	XXX	06/01/2025	I

E09.25

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COLUMBUS OHIO	60,500	55,000	XXX	04/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COLUMBUS OHIO	26,250	25,000	XXX	04/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	16,989,830	15,587,000	XXX	11/15/2035	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	COMCAST CORPORATION	6,149,060	5,801,000	XXX	05/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	4,935,360	4,656,000	XXX	05/15/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COLUMBIA MO SPL OBLIG	416,000	400,000	XXX	10/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COLLIN CNTY TEX CMNTY C	26,250	25,000	XXX	08/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COLLIN CNTY TEX	52,500	50,000	XXX	02/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLEVELAND CNTY OKLA EDL	15,450	15,000	XXX	06/01/2027	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	CLEVELAND ELECTRIC ILLUMINATING CO	441,750	465,000	XXX	11/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLEVELAND OHIO WTR REV	25,500	25,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLEVELAND OHIO WTR REV	10,900	10,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLINTON BOND FAYETTE ET	31,500	30,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLUTE TEX	232,300	230,000	XXX	08/01/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COCALICO SCH DIST PA LA	74,900	70,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COHES N Y CITY SCH DIS	27,000	25,000	XXX	04/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COLLEGE CHARLESTON S C	27,250	25,000	XXX	04/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	5,396,790	5,803,000	XXX	05/01/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	2,040,140	2,458,000	XXX	03/01/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONROE TEX INOPT SCH DIST	26,750	25,000	XXX	02/15/2027	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	CONSTELLATION BRANDS INC	388,000	400,000	XXX	11/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONTRA COSTA CALIF TRANSN AUTH	26,750	25,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY WASH PUB UTI	106,000	100,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONNECTICUT ST SPL TAX OBLIG R	816,000	800,000	XXX	09/01/2023	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	7,388,020	6,778,000	XXX	01/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	2,580,000	3,000,000	XXX	11/15/2045	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	8,099,190	9,999,000	XXX	03/01/2049	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	CONAGRA BRANDS INC	51,620	58,000	XXX	11/01/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONNECTICUT ST	102,600	95,000	XXX	04/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONNECTICUT ST	25,500	25,000	XXX	01/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONNECTICUT ST	87,550	85,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CONNECTICUT ST	3,131,000	3,100,000	XXX	01/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COOK CNTY ILL HIGH SCH	25,750	25,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV WTR RECLAMATION	10,600	10,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CARROLL TEX INOPT SCH D	21,200	20,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CATOOSA CNTY GA SCH DIS	48,600	45,000	XXX	08/01/2027	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	CELANESE US HOLDINGS LLC	2,400,000	2,500,000	XXX	07/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CENTRAL CONTRA COSTA CALIF SAN	16,350	15,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CENTRAL PUGET SOUND WASH REGL	21,800	20,000	XXX	11/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CENTRAL TEX REGL MOBILITY AUTH	15,300	15,000	XXX	01/01/2042	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CENTRAL UTAH WTR CONSERVANCY D	360,500	350,000	XXX	04/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CENTRAL UTAH WTR CONSERVANCY D	10,800	10,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHABOT-LAS POSITAS CALIF CMNTY	25,250	25,000	XXX	08/01/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CARMEL IN LOC PUB HMPT BD BK	10,700	10,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CALIFORNIA ST	65,400	60,000	XXX	11/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CALIFORNIA ST DEPT WTR RES CEN	27,000	25,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CALIFORNIA ST PUB WKS BRD LEAS	5,300	5,000	XXX	05/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CALIFORNIA ST PUB WKS BRD LEAS	42,800	40,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GAMDEN CNTY N J HMPT AU	130,000	125,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CAMPBELL & KENTON CNTYS KY SAN	32,400	30,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHANDLER ARIZ EXCISE TA	15,900	15,000	XXX	07/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CISCO SYSTEMS INC	6,341,920	6,098,000	XXX	02/15/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV FOR ISSUES DTD	53,000	50,000	XXX	11/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV	10,900	10,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV HIW HMPT REV	54,000	50,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV PASSENGER FAC C	25,750	25,000	XXX	07/01/2023	I

E09.26

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV SCH DIST	5,300,000	5,000,000	XXX	06/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV SCH DIST FOR IS	42,400	40,000	XXX	06/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV SCH DIST	90,950	85,000	XXX	06/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CLARK CNTY NEV SCH DIST FOR IS	77,250	75,000	XXX	06/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHIPPEWA VALLEY WIS TEC	5,400	5,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHARLESTON EDL EXCELLENCE FING	86,700	85,000	XXX	12/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHARLOTTE N C CTFS PART	1,005,800	940,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHICAGO ILL O HARE INTL APPT R	5,400	5,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHICAGO ILL O HARE INTL APPT R	41,200	40,000	XXX	01/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHICAGO ILL TRAN AUTH C	8,762,000	8,425,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHICAGO ILL TRAN AUTH CAP GRNT	37,100	35,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CHICAGO ILL TRAN AUTH CAP GRNT	41,200	40,000	XXX	06/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COOK CNTY ILL CMNTY UNI	25,750	25,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COOK KANE LAKE + MC HEN	187,250	175,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EAST IRONDEQUOIT CENT SCH DIST	10,600	10,000	XXX	06/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EASTERN WASHINGTON UNIV WASH R	230,050	215,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EASTON PA AREA SCH DIST	5,200	5,000	XXX	04/01/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EDGERTON WIS SCH DIST	37,100	35,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DORCHESTER CNTY MD	25,750	25,000	XXX	01/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DOWNY CALIF UNI SCH DI	20,200	20,000	XXX	08/01/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DU PAGE CNTY ILL CMNTY	69,550	65,000	XXX	10/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLUFXT09	DUKE ENERGY CAROLINAS LLC	2,080	2,000	XXX	01/15/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EL PASO CNTY COLO SCH D	43,600	40,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EL PASO TEX	5,300	5,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EVANSVILLE WIS CMNTY SC	43,200	40,000	XXX	04/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EXETER TWP PA SCH DIST	25,750	25,000	XXX	05/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	FAIRPORT N Y CENT SCH D	76,500	75,000	XXX	06/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	FAYETTE CNTY GA SCH DIST	26,000	25,000	XXX	09/01/2024	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	HLMC STRIPS	1,080,748	8,502,000	XXX	09/15/2042	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL NATIONAL MORTGAGE ASSOCIATION FNMA	1,557,467	2,017,000	XXX	05/25/2047	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC	1,669,132	2,013,600	XXX	12/25/2049	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC	798,364	1,083,000	XXX	12/25/2051	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DISTRICT COLUMBIA REV	254,830	25,000	XXX	04/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ERIE CNTY NY INDL DEV AGY SCH	5,350	5,000	XXX	05/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	EL PASO TEX MUN DRAIN U	26,000	25,000	XXX	03/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLUFXT09	EMERSON ELECTRIC CO	3,865,700	4,495,000	XXX	10/15/2026	I
BNP PARIBAS	Corporate	ROMJUSFPUBMPROBQKSP83	OVINTIV INC	395,010	399,000	XXX	02/01/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENERGY NORTHWEST WASH ELEC REV	37,100	35,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENERGY NORTHWEST WASH ELEC REV	15,600	15,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENERGY NORTHWEST WASH ELEC REV	38,150	35,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENERGY NORTHWEST WASH ELEC REV	53,500	50,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENERGY NORTHWEST WASH WIND PRO	15,750	15,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENTERPRISE ALA	20,200	20,000	XXX	02/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	ENTERPRISE ALA	82,400	80,000	XXX	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ENTERGY TEXAS INC	739,200	880,000	XXX	03/30/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DALLAS TEX AREA RAPID TRAN SAL	81,000	75,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DALLAS TEX INDPT SCH DI	10,500	10,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DALLAS TEX WTRWKS & SWR SYS RE	81,000	75,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DANE CNTY WIS	151,500	150,000	XXX	06/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	DARIEN-WOODRIDGE ILL FI	63,700	65,000	XXX	12/30/2026	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DARTMOUTH-HITCHCOCK HEALTH	1,176,700	1,435,000	XXX	08/01/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	D C EVEREST AREA SCH DI	262,150	245,000	XXX	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CORNING N Y CITY SCH DIST	109,200	105,000	XXX	06/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CORPUS CHRISTI TEX	26,000	25,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	CORPUS CHRISTI TEX UTIL	31,800	30,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	COUNTY SQUARE REDEV COR	10,400	10,000	XXX	04/01/2026	I

E09.27

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	228130-AM-2	CROWLEY TEX INDPT SCH DIST	37,100	35,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	232263-LT-8	CUYAHOGA CNTY OHIO ECON	153,000	150,000	XXX	12/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	232760-5M-6	CYPRESS-FAIRBANKS TEX INDPT SC	185,400	180,000	XXX	02/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	232760-5X-2	CYPRESS-FAIRBANKS TEX I	70,700	70,000	XXX	02/15/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	232760-8A-9	CYPRESS-FAIRBANKS TEX I	75,750	75,000	XXX	02/15/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	25009X-0F-5	DES MOINES IOWA	37,800	35,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	250111-DL-2	DES MOINES	221,400	205,000	XXX	06/01/2026	I
BNP PARIBAS	Corporate	25179M-AN-3	DEVON ENERGY CORPORATION	1,680,000	2,000,000	XXX	05/15/2042	I
BNP PARIBAS	Corporate	25278X-AQ-2	DIAMONDBACK ENERGY INC	4,011,750	5,349,000	XXX	03/24/2051	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	25477G-NX-9	DISTRICT COLUMBIA INCOME TAX R	27,000	25,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	245766-BJ-8	DELAVAN TOWN WIS	50,500	50,000	XXX	03/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	246352-HL-5	DELAWARE RIV PORT AUTH PA & NJ	47,700	45,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	249002-GR-1	DENTON TEX INDPT SCH DI	145,600	140,000	XXX	08/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	249174-SF-1	DENVER COLO CITY & CNTY SCH DI	10,200	10,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	249174-UG-6	DENVER COLO CITY & CNTY SCH DI	5,250	5,000	XXX	12/01/2024	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3137H5-F7-7	FREDDIE MAC FHLMC	2,248,236	2,728,000	XXX	11/25/2047	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	010609-AL-9	ALABAMA ST PUB SCH & COLLEGE A	51,500	50,000	XXX	02/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	010609-BK-0	ALABAMA ST PUB SCH & COLLEGE A	10,600	10,000	XXX	05/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	01069S-GL-2	ALACHUA CNTY FLA SCH BRD CTFS	21,400	20,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	010824-JP-6	ALAMEDA CALIF UNI SCH D	15,900	15,000	XXX	08/01/2027	I
WELLS FARGO BANK NA	Corporate	010392-FM-5	ALABAMA POWER COMPANY	8,544,000	11,392,000	XXX	03/01/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	011801-EX-1	ALASKA ST CTFS PARTN	46,800	45,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	011801-EY-9	ALASKA ST CTFS PARTN	46,800	45,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	013493-KJ-9	ALBUQUERQUE BERNALILLO	43,600	40,000	XXX	07/01/2027	I
BNP PARIBAS	Corporate	00206R-DG-4	AT&T INC	1,354,560	1,328,000	XXX	03/01/2041	I
BNP PARIBAS	Corporate	00206R-GQ-9	AT&T INC	5,607,420	6,162,000	XXX	02/15/2030	I
BANK OF AMERICA NA	Corporate	002824-AV-2	ABBOTT LABORATORIES	6,112,770	5,507,000	XXX	04/01/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	005518-UX-1	ADAMS & WELD CNTYS COLO SCH DI	5,250	5,000	XXX	12/01/2026	I
WELLS FARGO BANK NA	Corporate	010392-EZ-7	ALABAMA POWER COMPANY	2,097,900	1,998,000	XXX	05/15/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	014393-VH-2	ALDINE TEX INDPT SCH DI	31,500	30,000	XXX	02/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	030807-2X-8	AMES IOWA	26,500	25,000	XXX	06/01/2025	I
WELLS FARGO BANK NA	Corporate	031162-DF-4	AMGEN INC	7,381,760	9,344,000	XXX	02/22/2052	I
WELLS FARGO BANK NA	Corporate	032654-AK-1	ANALOG DEVICES INC	3,794,560	3,872,000	XXX	12/15/2045	I
WELLS FARGO BANK NA	Corporate	032654-AS-4	ANALOG DEVICES INC	3,801,420	3,879,000	XXX	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	033280-DP-0	ANCHORAGE ALASKA WASTEWRTR REV	25,750	25,000	XXX	05/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	033896-MX-6	ANDERSON IND SCH BLDG C	5,300	5,000	XXX	07/20/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	03588H-SU-1	ANNE ARUNDEL CNTY MD	27,000	25,000	XXX	10/01/2025	I
BNP PARIBAS	Corporate	036752-AL-7	ELEVANCE HEALTH INC	860	1,000	XXX	09/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	037141-GL-6	ANTIOCH ILL	108,150	105,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	02765U-QB-3	AMERICAN MUN PIWR OHIO INC REV	10,600	10,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	020073-5C-2	ALMA ARK SCH DIST NO	194,250	185,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	021087-TT-8	ALPINE UTAH SCH DIST	45,450	45,000	XXX	03/15/2023	I
WELLS FARGO BANK NA	Corporate	023135-BJ-4	AMAZON.COM INC	10,544,250	12,405,000	XXX	08/22/2047	I
BANK OF AMERICA NA	Corporate	023135-CB-0	AMAZON.COM INC	39,265,840	55,304,000	XXX	05/12/2051	I
WELLS FARGO BANK NA	Corporate	023135-CB-0	AMAZON.COM INC	8,380,130	11,803,000	XXX	05/12/2051	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	02765U-GA-6	AMERICAN MUN PIWR OHIO INC REV	102,000	100,000	XXX	02/15/2027	I
BNP PARIBAS	Cash	ROMUISFPUBMPROBK5P83	Cash	19,580,000	19,580,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	132,159,000	132,159,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	233,297,000	233,297,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQKUUOSJ21A208	Cash	31,782,000	31,782,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQKUUOSJ21A208	Cash	94,480,800	94,480,800	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGIJYYYJLN8C3868	Cash	7,790,000	7,790,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGIJYYYJLN8C3868	Cash	12,968,000	12,968,000	XXX		IV
DEUTSCHE BANK AG	Cash	7LTIWFZYICNSX8D621K86	Cash	4,870,000	4,870,000	XXX		IV
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAVLU02	Cash	810,000	810,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K528	Cash	343,440,000	343,440,000	XXX		IV

E09.28



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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0W21H2ZNB6K528	Cash	405,855,000	405,855,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGQFUS7RNE97	Cash	55,306,000	55,306,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGQFUS7RNE97	Cash	12,837,000	12,837,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFN3BB653	Cash	493,951	493,951	XXX		IV
ROYAL BANK OF CANADA	Cash	ES71P3U3RH1GC71XBU11	Cash	50,090,000	50,090,000	XXX		IV
SOCIETE GENERALE SA	Cash	Q2RNE81BXP4ROTDBPU41	Cash	31,987,000	31,987,000	XXX		IV
SOCIETE GENERALE SA	Cash	Q2RNE81BXP4ROTDBPU41	Cash	60,570,000	60,570,000	XXX		IV
UBS AG	Cash	BFM8T61CT2L1QCEMIK50	Cash	42,403,620	42,403,620	XXX		IV
LCH Clearnet LLC	Cash	WAM6YERMS70XFZUJY219	Cash	30,945,183	30,945,183	XXX		V
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	METROPOLITAN TRANSN AUT	51,000	50,000	XXX	11/15/2047	I
BNP PARIBAS	GOVERNMENT BOND	130036-1C-3	JAPAN BOND FIXED	10,283,271	8,714,636	XXX	03/20/2042	I
BNP PARIBAS	Corporate	00108W-AJ-9	AEP TEXAS INC	482,000		XXX	05/01/2049	I
BARCLAYS BANK PLC	GOVERNMENT BOND	001351-37-7	CAISSE DES DEPOTS ET CONSIGNATIONS MEDIUM TERM NOTE FIXED	15,572,385	16,744,500	XXX	07/21/2023	I
BARCLAYS BANK PLC	GOVERNMENT BOND	001400-10-H	CAISSE DAMORTISSEMENT	56,151,066	69,322,230	XXX	12/15/2025	I
BNP PARIBAS	GOVERNMENT BOND	001400-3N-5	FRENCH REPUBLIC GOVE	104	100	XXX	03/01/2032	I
BARCLAYS BANK PLC	GOVERNMENT BOND	001400-70-Y	CAISSE DES DEPOTS ET	19,725,021	21,209,700	XXX	12/16/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	106053-HB-0	BRAZORIA CNTY TEX MUN U	51,000	50,000	XXX	09/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	10624N-DA-9	BRAZOSPORT TEX COLLEGE	15,450	15,000	XXX	02/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	107745-JZ-5	BREWSTER N Y CENT SCH D	26,000	25,000	XXX	10/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	108152-KR-9	BRIDGEPORT CONN	140,400	135,000	XXX	08/15/2024	I
BNP PARIBAS	Corporate	10922N-AG-8	BRIGHTHOUSE FINANCIAL INC	288,000	300,000	XXX	05/15/2030	I
BANK OF AMERICA NA	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	6,075,920	5,732,000	XXX	11/15/2036	I
BANK OF AMERICA NA	Corporate	110122-DH-5	BRISTOL-MYERS SQUIBB CO	22,800,000	30,000,000	XXX	03/15/2052	I
BNP PARIBAS	Corporate	11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP LP	227,040	258,000	XXX	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	111709-0Z-7	BROOKPORT N Y CENT SCH	5,250	5,000	XXX	12/15/2024	I
BANK OF AMERICA NA	Corporate	110122-CP-1	BRISTOL-MYERS SQUIBB CO	3,152,240	3,464,000	XXX	07/26/2029	I
BNP PARIBAS	Corporate	097023-CM-5	BOEING CO	497,200	565,000	XXX	02/01/2027	I
BNP PARIBAS	Corporate	097023-DG-7	BOEING CO	2,277,510	2,559,000	XXX	02/04/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	10146R-HP-2	BOULDER CNTY COLO OPEN SPACE C	47,250	45,000	XXX	12/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	103405-RQ-1	BOYERTOWN PA AREA SCH DIST	64,350	65,000	XXX	09/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	130179-NS-9	CALIFORNIA EDL FACS AUT	25,500	25,000	XXX	12/01/2022	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	13063C-5H-6	CALIFORNIA ST	16,200	15,000	XXX	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	13063D-D7-0	CALIFORNIA ST	5,400	5,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	11477K-OH-7	BROOMFIELD COLO WTR ACT	10,900	10,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	114894-UZ-9	BROWARD CNTY FLA ARPT	416,000	400,000	XXX	10/01/2026	I
BNP PARIBAS	Corporate	117043-AU-3	BRUNSWICK CORPORATION	2,967,030	3,663,000	XXX	09/15/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	12008E-ML-7	BUILD NYC RESOURCE CORP N Y RE	10,500	10,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	121385-XJ-2	BURLESON TEX	267,800	260,000	XXX	03/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	04780M-IY-1	ATLANTA GA ARPT REV	5,350	5,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	050589-NH-9	AUBURN UNIV ALA GEN FEE REV	5,350	5,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	051556-HM-3	AURORA COLO CTFS PARTN	5,150	5,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	052397-VD-5	AUSTIN TEX	5,250	5,000	XXX	09/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	052404-MM-7	AUSTIN TEX CMNTY COLLEGE DIST	5,300	5,000	XXX	02/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	052414-PH-6	AUSTIN TEX ELEC UTIL SYS REV	5,350	5,000	XXX	11/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	04780M-F7-9	ATLANTA GA ARPT REV	5,050,000	5,000,000	XXX	07/01/2052	I
WELLS FARGO BANK NA	Corporate	037833-DY-3	APPLE INC	7,679,980	9,974,000	XXX	08/20/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	038683-CB-2	ARAPAHOE CNTY COLO SCH	84,150	85,000	XXX	12/15/2035	I
WELLS FARGO BANK NA	Corporate	039483-BQ-4	ARCHER DANIELS MIDLAND CO	7,371,960	8,013,000	XXX	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	04048R-LE-4	ARIZONA BRD REGENTS ARIZ ST UN	21,200	20,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	040588-JZ-2	ARIZONA ST CTFS PARTN	178,500	170,000	XXX	09/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	040649-MT-9	ARIZONA ST TRANS BRD EXCISE T	26,500	25,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	040688-MQ-3	ARIZONA WTR INFRASTRUCTURE FIN	106,000	100,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	041806-U9-9	ARLINGTON TEX HIGHER ED	239,700	235,000	XXX	08/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	041806-IW-5	ARLINGTON TEX HIGHER ED	52,000	50,000	XXX	08/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	054055-B8-0	AVON GROVE SCH DIST PA	41,600	40,000	XXX	11/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	07133A-GP-1	BATTERY PK CITY AUTH N Y REV	104,000	100,000	XXX	11/01/2026	I

E09.29

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	073900-H5-8	BEAUFORT CNTY S C SCH D	53,000	50,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	074509-2B-5	BEAUMONT TEX	15,150	15,000	XXX	03/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	074509-2C-3	BEAUMONT TEX	118,450	115,000	XXX	03/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	076563-HR-9	BEE CNTY TEX	520,150	515,000	XXX	08/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	088095-T2-0	BEVERLY MASS	26,250	25,000	XXX	10/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	088281-T8-3	BEXAR CNTY	133,750	125,000	XXX	06/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	069338-PZ-8	BARTLETT ILL	270,000	250,000	XXX	12/01/2026	I
WELLS FARGO BANK NA	Corporate	057224-AZ-0	BAKER HUGHES HOLDINGS LLC	2,285,360	2,597,000	XXX	09/15/2040	I
WELLS FARGO BANK NA	Corporate	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	4,560,000	6,000,000	XXX	12/15/2047	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	057849-HS-3	BALDWIN CNTY ALA BRD ED	41,200	40,000	XXX	06/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	058508-GN-6	BALL ST UNIV IND UNIV REVS	47,250	45,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	05914G-AT-5	BALTIMORE CNTY MD	54,000	50,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	059189-IX-4	BALTIMORE MD	27,250	25,000	XXX	10/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	067167-XH-4	BARBERS HILL TEX INDPT	118,800	110,000	XXX	02/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	46257T-EC-9	IOWA ST SPL OBLIG	26,500	25,000	XXX	06/01/2025	I
WELLS FARGO BANK NA	Corporate	539830-BL-2	LOCKHEED MARTIN CORPORATION	23,440,650	25,205,000	XXX	05/15/2046	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	44244C-HS-2	HOUSTON TEX UTIL SYS REV	64,800	60,000	XXX	11/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	44244C-GH-4	HOUSTON TEX UTIL SYS REV FOR I	32,100	30,000	XXX	11/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	442403-LX-7	HOUSTON TEX INDPT SCH DIST	51,500	50,000	XXX	02/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	442368-PP-5	HOUSTON TEX CMNTY COLLE	21,200	20,000	XXX	04/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	544445-NZ-8	LOS ANGELES CALIF DEPT	5,150,000	5,000,000	XXX	05/15/2023	I
BNP PARIBAS	Corporate	49271V-AK-6	KEURIG DR PEPPER INC	32,850	45,000	XXX	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	544445-JM-2	LOS ANGELES CALIF DEPT ARPTS R	5,150	5,000	XXX	05/15/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	544445-GJ-2	LOS ANGELES CALIF DEPT ARPTS R	26,500	25,000	XXX	05/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	542519-BJ-1	LONG BEACH N Y	92,150	95,000	XXX	09/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	377856-JM-2	GLEN ROSE TEX INDPT SCH	5,350	5,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	438687-BN-4	HONOLULU CITY & CNTY HI	5,250	5,000	XXX	09/01/2025	I
WELLS FARGO BANK NA	Corporate	539830-AW-9	LOCKHEED MARTIN CORPORATION	9,035,160	8,772,000	XXX	06/01/2040	I
WELLS FARGO BANK NA	Corporate	438516-CE-4	HONEYWELL INTERNATIONAL INC	10,578,000	12,300,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	49474F-PG-7	KING CNTY WASH	52,500	50,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	494782-KA-2	KING CNTY WASH PUB HOSP	307,400	290,000	XXX	12/01/2025	I
WELLS FARGO BANK NA	Corporate	377372-AN-7	GLAXOSMITHKLINE CAPITAL INC	19,119,360	19,916,000	XXX	05/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	438687-JX-4	HONOLULU HAWAII CITY & CNTY	27,000	25,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	439624-EB-9	HOPEWELL PA AREA SCH DIST	234,900	270,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	378352-PN-2	GLENDALE ARIZ WTR & SWR REV	21,200	20,000	XXX	07/01/2026	I
BNP PARIBAS	Corporate	37940X-AQ-5	GLOBAL PAYMENTS INC	250,170	269,000	XXX	08/15/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	383015-FX-7	GORHAM-MIDDLESEX N Y CE	30,900	30,000	XXX	06/15/2024	I
BANK OF AMERICA NA	Corporate	494368-BZ-5	KIMBERLY-CLARK CORPORATION	11,212,110	12,321,000	XXX	04/25/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	438701-B4-5	HONOLULU HAWAII CITY +	26,500	25,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	438687-TX-3	HONOLULU HAWAII CITY & CNTY	80,250	75,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	37530A-BP-2	GILBERT ARIZ WTR RES MUN PPTY	5,350	5,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	37530A-BN-7	GILBERT ARIZ WTR RES MU	15,900	15,000	XXX	07/15/2025	I
BNP PARIBAS	Corporate	37045X-DG-8	GENERAL MOTORS FINANCIAL CO INC	3,504,320	3,728,000	XXX	03/08/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	546589-L3-4	LOUISVILLE + JEFFERSON	110,250	105,000	XXX	05/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	487694-QX-2	KELLER TEX INDPT SCH DI	26,500	25,000	XXX	08/15/2027	I
BNP PARIBAS	Corporate	447010-BE-1	HUNTSMAN INTERNATIONAL LLC	3,820,500	4,245,000	XXX	05/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	445047-HV-8	HUMBLE TEX INDPT SCH DI	21,200	20,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	491325-LL-8	KENTUCKY INTERLOCAL SCH	349,200	360,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	373283-CK-4	GEORGIA MUN ASSN INC CTFS PART	5,350	5,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	373385-GN-7	GEORGIA ST	130,800	120,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	54589T-JE-3	LOUDOUN CNTY VA	32,400	30,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	491501-DX-7	KENTUCKY ST MUN PIWR AGY PIWR SY	178,500	170,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	49151F-R2-8	KENTUCKY ST PPTY + BLDG	86,400	80,000	XXX	05/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	544647-CE-8	LOS ANGELES CALIF UNI SCH DIST	21,600	20,000	XXX	07/01/2026	I
WELLS FARGO BANK NA	Corporate	491674-BG-1	KENTUCKY UTILITIES COMPANY	7,125,000	7,500,000	XXX	11/01/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	49228Y-AK-4	KERN CNTY CALIF WTR AGY IMPT D	81,000	75,000	XXX	05/01/2026	I

E09.30

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LOS ANGELES CALIF UNI S	79,500	75,000	XXX	07/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LOCKHEED MARTIN CORPORATION	1,060	1,000	XXX	09/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GRAND RIVER DAM AUTH OKLA REV	70,200	65,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HARRIS CNTY TEX	10,500	10,000	XXX	08/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LEE CNTY FLA SOLID WAST	53,500	50,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HAYS CNTY TEX	21,200	20,000	XXX	02/15/2026	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	L	675,000	750,000	XXX	04/27/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HARRIS CNTY TEX	32,700	30,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LEWISVILLE TEX INDPT SCH DIST	194,250	185,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HENRY CNTY GA SCH DIST	112,200	110,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HARRIS CNTY TEX	68,250	65,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HARRIS CNTY TEX MUN UTI	25,250	25,000	XXX	09/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HARRIS CNTY TEX MET TRAN AUTH	20,800	20,000	XXX	11/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAWRENCE CNTY PA	52,000	50,000	XXX	05/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAS VEGAS VY NEV WTR DI	21,800	20,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HAWAII ST	26,500	25,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HAWAII ST	52,500	50,000	XXX	01/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LAM RESEARCH CORPORATION	3,220,000	3,500,000	XXX	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAMESA TEX INDPT SCH DI	107,000	100,000	XXX	08/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LANCASTER OHIO WASTE/WAT	5,150	5,000	XXX	12/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAS VEGAS VY NEV WTR DI	15,900	15,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HAWAII ST	43,200	40,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAKE CNTY ILL FST PRESV	31,500	30,000	XXX	12/15/2024	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HASBRO INC	517,980	534,000	XXX	03/15/2040	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HASBRO INC	11,440	13,000	XXX	11/19/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HAVERSTRAW STONY POINT N Y GEN	20,000	20,000	XXX	10/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAWRENCE TWP IND SCH BLDG CORP	82,400	80,000	XXX	01/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LAKE CNTY ILL CNTY UNI	110,250	105,000	XXX	01/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GREENFIELD CALIF UN ELE	82,000	100,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	KING CNTY WASH SCH DIST NO	5,300	5,000	XXX	12/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HOME DEPOT INC	5,252,780	5,902,000	XXX	12/06/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	KINGSBURG CALIF ELEM C	22,750	25,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	KITSAP CNTY WASH	77,250	75,000	XXX	06/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GRAND RIVER DAM AUTH OKLA REV	30,600	30,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GRAYS HARBOR CNTY WASH	15,300	15,000	XXX	07/01/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GRAYSON CNTY TEX	25,250	25,000	XXX	01/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HONEYWELL INTERNATIONAL INC	3,959,200	3,920,000	XXX	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	LOS ANGELES CALIF WASTEWATER S	21,400	20,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	KLEIN TEX INDPT SCH DIS	136,250	125,000	XXX	08/01/2027	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	4,400,000	5,000,000	XXX	05/15/2047	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HEWLETT PACKARD ENTERPRISE CO	1,249,260	1,329,000	XXX	10/15/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HALLSDALE-POWELL UTIL D	32,700	30,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HAMILTON WIS SCH DIST	36,750	35,000	XXX	04/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HARNETT CNTY N C	54,000	50,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HIDALGO CNTY TEX DRAIN DIST NO	114,400	110,000	XXX	09/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HIDALGO CNTY TEX DRAIN DIST NO	46,800	45,000	XXX	09/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HOME DEPOT INC	9,721,450	11,437,000	XXX	03/15/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	6,656,370	7,651,000	XXX	03/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	5,285,280	6,006,000	XXX	03/15/2039	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	14,012,720	13,096,000	XXX	04/01/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HOBOKEN N J	9,800	10,000	XXX	02/15/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HOAG MEM HOSP PRESBYTERIAN	10,771,200	13,464,000	XXX	07/15/2052	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HILLSBOROUGH CNTY FLA SCH BRD	47,250	45,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	HIGHLANDS CNTY FLA SCH	78,000	75,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	KENTUCKY ASSET / LIABIL	494,700	485,000	XXX	09/01/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INTEL CORPORATION	118,691	119,000	XXX	12/15/2022	IV

E09.31

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	458140-AK-6	INTEL CORPORATION	27,854,840	30,277,000	XXX	10/01/2041	I
WELLS FARGO BANK NA	Corporate	457916-AA-0	INOVA HEALTH SYSTEM	5,869,250	6,905,000	XXX	05/15/2052	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	341150-60-8	FLORIDA ST	127,200	120,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	55844R-NH-3	MADISON WIS	206,000	200,000	XXX	10/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	557250-F7-7	MADISON ONTY KY SCH DIS	25,000	25,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	549203-VX-2	LUBBOCK TEX ELEC LT & PWR SYS	53,000	50,000	XXX	04/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	549188-N8-9	LUBBOCK TEX	5,300	5,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	341583-DD-1	FLORIDA ST BRD GOVERNOR	20,800	20,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	45506D-V7-7	INDIANA ST FIN AUTH REV	75,600	70,000	XXX	02/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	341602-F3-9	FLORIDA ST DEPT GEN SVCS DIV F	104,000	100,000	XXX	09/01/2024	I
BNP PARIBAS	Corporate	45687A-AG-7	TRANE TECHNOLOGIES GLOBAL HOLDING COMPANY LTD	1,212,500	1,250,000	XXX	06/15/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	341530-AT-3	FLORIDA ST BRD ED PUB E	138,600	140,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	478740-TT-0	JOHNSON CNTY KANS UNI S	47,700	45,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	341530-GQ-3	FLORIDA ST BRD ED PUB ED	16,200	15,000	XXX	06/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	469494-BB-3	JACKSONVILLE FLA TRANSN	91,800	85,000	XXX	08/01/2027	I
BNP PARIBAS	Corporate	570535-AQ-7	MARKEL CORPORATION	53,680	61,000	XXX	04/05/2046	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	46615S-BB-5	JEK FLA WTR + SWIR SYS R	15,750	15,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	569203-PR-7	MARION + POLK CNTYS ORE	1,074,450	1,235,000	XXX	06/15/2026	I
DEUTSCHE BANK AG	Corporate	46625H-HF-0	JPMORGAN CHASE & CO	1,372,938	1,228,000	XXX	05/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	33803H-FJ-6	FISHERS IND SEW WKS REV	260,100	255,000	XXX	01/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	56756T-AG-9	MARICOPA CNTY ARIZ SPL HEALTH	21,400	20,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	574193-PL-6	MARYLAND ST	26,500	25,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	315598-EP-3	FESTIVAL RANCH CMNTY FA	51,000	50,000	XXX	07/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	574193-NV-6	MARYLAND ST	5,100	5,000	XXX	08/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	465542-GZ-5	ITASCA TEX INDPT SCH DI	262,350	265,000	XXX	08/15/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	466782-CK-3	JACKSON CNTY GA INDL DE	104,000	100,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	56041M-QC-1	MAINE GOVERNMENTAL FACS AUTH L	15,900	15,000	XXX	10/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	560245-JP-8	MAHIAH TWP NJ	5,200	5,000	XXX	01/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	468430-7C-1	JACKSON MISS	312,000	300,000	XXX	03/01/2025	I
WELLS FARGO BANK NA	Corporate	458140-BR-0	INTEL CORPORATION	21,712,920	23,601,000	XXX	03/25/2030	I
BANK OF AMERICA NA	Corporate	459200-BB-6	INTERNATIONAL BUSINESS MACHINES CORP	9,250,500	8,810,000	XXX	11/29/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	564096-66-6	MANOR TEX INDPT SCH DIS	47,250	45,000	XXX	08/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	340325-AF-6	FLORENCE S C PUB FACS C	26,000	25,000	XXX	11/01/2026	I
BANK OF AMERICA NA	Corporate	341081-EU-7	FLORIDA PIW	979,020	999,000	XXX	09/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	466784-DU-6	JACKSON CNTY GA SCH DIST	26,500	25,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	567438-UF-1	MARICOPA CNTY ARIZ UNI SCH DIS	136,250	125,000	XXX	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	567438-UD-6	MARICOPA CNTY ARIZ UNI SCH DIS	10,600	10,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	564378-ON-5	MANSFIELD TEX	15,600	15,000	XXX	02/15/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	34160E-CD-4	FLORIDA ST DEPT CHILDR	101,650	95,000	XXX	10/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	452272-ZW-0	ILLINOIS ST UNIV REVS	53,000	50,000	XXX	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	452252-JJ-9	ILLINOIS ST TOLL HIWY AUTH TOLL	10,400	10,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	45204E-W5-3	ILLINOIS FIN AUTH REV	16,200	15,000	XXX	07/01/2027	I
BNP PARIBAS	Corporate	35137L-AJ-4	FOX CORP	4,400,000	5,000,000	XXX	01/25/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	548173-JG-9	LOWER KIRBY PEARLAND MG	175,000	175,000	XXX	03/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	366133-JA-5	GARLAND TEX ELEC UTIL S	45,900	45,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	485424-QG-3	KANSAS ST DEPT TRANSN HIWY REV	42,000	40,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	48542R-DZ-4	KANSAS ST DEV FIN AUTH	288,900	270,000	XXX	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	366133-NG-7	GARLAND TEX ELEC UTIL SYS REV	41,600	40,000	XXX	03/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	48542R-GM-0	KANSAS ST DEV FIN AUTH REV	36,750	35,000	XXX	05/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	366133-HY-5	GARLAND TEX ELEC UTIL S	20,600	20,000	XXX	03/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	366119-4B-8	GARLAND TEX	21,200	20,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	352882-CH-5	FRANKLIN CNTY MO PUB WIT	10,300	10,000	XXX	12/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	353325-FE-8	FRANKLIN CNTY TENN HEAL	25,750	25,000	XXX	09/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	35571L-BN-7	FREDERICK CNTY MD SPL O	869,200	820,000	XXX	07/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	358776-HE-5	FRISCO TEX	47,250	45,000	XXX	02/15/2026	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	36179V-SG-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2,274,413	4,790,000	XXX	08/20/2050	IV

E09.32

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 362848-UZ-4	GAINESVILLE FLA UTILS SYS REV	21,800	20,000	XXX	10/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 359863-JD-0	FULSHEAR MUN UTIL DIST	40,800	40,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 34160W-YY-4	FLORIDA ST DEPT ENVIRONMENTAL	124,800	120,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 345104-FJ-7	FOOTHILL-DE ANZA CALIF	5,150	5,000	XXX	04/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 454898-TK-3	INDIANA MUN PWIR AGY PWIR	15,600	15,000	XXX	01/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 34160W-A3-8	FLORIDA ST DEPT ENVIRONMENTAL	15,600	15,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 34160W-A4-6	FLORIDA ST DEPT ENVIRONMENTAL	90,100	85,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 343137-EH-4	FLORIDA ST TPK AUTH TPK REV	78,000	75,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 34160W-XU-3	FLORIDA ST DEPT ENVIRON	10,400	10,000	XXX	07/01/2026	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09 454889-AM-8	INDIANA MICHIGAN POWER CO	10,100,000	10,000,000	XXX	03/15/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 452872-AS-3	IMPERIAL IRR DIST CALIF PENSION OB	5,244,750	4,995,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	GOVERNMENT BOND	17331LVCZKQKX5T7XV54 34160P-DQ-9	FLORIDA ST DEPT MGMT SVCS CTFS	5,100	5,000	XXX	08/01/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	Cash	17331LVCZKQKX5T7XV54	Cash	10,100,000	10,100,000	XXX		IV
<b>Q29999999 - Total</b>				<b>2,701,846,865</b>	<b>2,841,367,420</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

STATEMENT AS OF SEPTEMBER 30, 2022 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 and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (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 (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:

- Total activity for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0
- Average balance for the year Fair Value \$ .....0 Book/Adjusted Carrying Value \$ .....0
- 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

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-4L-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	19,853,125	19,979,733	04/30/2023
912828-5D-8	UNITED STATES TREASURY SENIOR GOVT BND		1.A	24,675,781	24,763,989	09/30/2023
912828-27-8	UNITED STATES TREASURY SENIOR GOVT BND		1.A	201,796,875	223,004,323	01/31/2027
91282C-DK-4	UNITED STATES TREASURY SENIOR GOVT BND		1.A	44,507,813	49,816,834	11/30/2026
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	311,062,500	347,348,799	12/31/2026
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	46,867,188	49,593,098	02/15/2025
91282C-FA-4	UNITED STATES TREASURY SENIOR GOVT BND		1.A	73,347,656	74,600,260	07/31/2024
91282C-FG-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	49,109,375	49,658,799	08/31/2024
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT BND		1.A	80,070,748	83,068,172	01/31/2024
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	216,548,903	229,991,213	02/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			1,067,839,964	1,151,825,220	XXX
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004469		1.A	1,767,073	1,758,691	06/20/2039
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		1.A	520,961	505,115	05/15/2031
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		1.A	202,330	192,061	01/15/2037
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		1.A	489,737	465,408	07/15/2035
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities			2,980,101	2,921,275	XXX
0109999999	Total - U.S. Government Bonds			1,070,820,065	1,154,746,495	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
31304P-J5-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY BND		1.B FE	13,329,255	15,000,000	10/26/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			13,329,255	15,000,000	XXX
20754R-AA-4	CONNECTICUT AVENUE SECURITIES SENIOR WHO		1.A	402,151	402,968	10/25/2041
30711X-AF-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		1.D	537,215	536,959	05/25/2024
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	42,425	42,608	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	194,002	193,803	06/01/2039
3128M9-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	793,718	860,185	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	627,375	699,149	10/01/2040
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	176,564	168,664	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	87,550	97,163	12/01/2044
3131W0-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0400		1.A	1,413,637	1,519,106	09/01/2040
3131W0-NU-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0403		1.A	4,727,547	5,075,068	09/01/2040
3131W0-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0438		1.A	3,479,665	3,723,267	09/01/2040
3131W0-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0463		1.A	2,977,210	3,185,239	09/01/2040
3131WR-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0917		1.A	2,423,068	2,656,521	12/01/2040
3131WR-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1082		1.A	8,453,959	8,766,114	01/01/2041
3131WR-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1095		1.A	1,869,903	1,946,010	01/01/2041
3131X5-YM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2516		1.A	1,600,604	1,697,467	09/01/2025
3131XP-QJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL7657		1.A	2,383,770	2,634,484	01/01/2044
3131XR-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9404		1.A	1,660,769	1,898,559	04/01/2045
3131XT-6S-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0891		1.A	1,235,408	1,408,580	03/01/2046
3131XT-7C-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0891		1.A	2,636,778	2,997,447	03/01/2046
3131XX-QU-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4067		1.A	9,429,873	10,644,986	09/01/2047
3131XY-GY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4715		1.A	7,995,019	8,989,694	11/01/2047
31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1064		1.A	4,647,897	4,974,183	09/01/2040
31329J-HT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1142		1.A	4,647,492	4,876,112	03/01/2042
31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA2193		1.A	2,685,072	2,824,864	01/01/2031
31329N-CO-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA4567		1.A	9,102,443	10,201,763	09/01/2045
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4739		1.A	6,894,569	7,752,877	10/01/2047
3132A9-07-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8578		1.A	975,628	1,058,418	08/01/2030
3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9385		1.A	4,085,664	4,594,268	01/01/2044
3132AA-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9510		1.A	6,209,007	6,999,367	01/01/2045
3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9495		1.A	2,008,014	2,221,749	10/01/2045
3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0142		1.A	17,192,500	19,448,099	09/01/2047
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q38		1.A	207,367	233,940	10/01/2045
3133A7-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Q51300		1.A	15,283,273	18,975,137	07/01/2050
3133AQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# QG5838		1.A	40,583,267	50,473,483	08/01/2051
3133AQ-SB-4	FEDERAL HOME LOAN MORTGAGE COR POOL# QG5914		1.A	47,056,540	58,112,285	08/01/2051
3133B3-7J-0	FEDERAL HOME LOAN MORTGAGE COR POOL# QD6297		1.A	23,796,043	27,590,785	02/01/2052
3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2897		1.A	13,266,572	16,174,224	06/01/2050
3133KL-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3771		1.A	10,993,877	13,839,510	10/01/2050
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6017		1.A	38,328,003	48,103,455	10/01/2051
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	3,024,229	3,110,054	01/01/2041
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	850,176	914,364	01/01/2026
3138E0-PK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	4,364,839	4,726,940	12/01/2041
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,650,995	2,971,977	11/01/2042
3138EK-HG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,858,071	3,231,196	12/01/2042
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		1.A	3,918,068	4,197,685	06/01/2042
3138E0-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		1.A	19,621,438	21,708,949	11/01/2045
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	1,812,435	2,006,500	10/01/2046
3138ER-P8-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	4,439,554	4,978,014	10/01/2046
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		1.A	1,480,337	1,672,941	06/01/2042
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		1.A	675,102	757,585	06/01/2042
3138M6-AA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		1.A	740,920	775,650	10/01/2027
3138NX-RII-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		1.A	3,193,904	3,611,008	01/01/2043
3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	589,823	662,374	07/01/2044
3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,997,944	2,244,115	02/01/2045
3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,287,438	1,448,403	04/01/2045
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,199,746	1,347,716	04/01/2045
3138WE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,795,437	1,953,307	05/01/2030
3138WE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		1.A	1,481,676	1,663,176	06/01/2045
3138WF-ZZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	7,617,549	8,593,312	11/01/2045
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		1.A	2,487,688	2,759,276	07/01/2045
3138WG-3I-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	9,106,470	10,326,539	05/01/2046
3138WG-SR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	4,761,080	5,471,801	05/01/2046
3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	7,877,820	8,948,333	02/01/2046
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	6,811,295	7,810,136	06/01/2046
3138WK-4W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	5,243,967	5,738,486	06/01/2032
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	5,061,106	5,456,004	04/01/2047
3138WX-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		1.A	997,954	1,101,235	06/01/2043
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		1.A	1,210,090	1,358,776	08/01/2043
3138XU-QR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AI4		1.A	495,278	532,646	05/01/2029
3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AI8		1.A	19,994,483	22,448,908	02/01/2042
3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	669,236	757,358	05/01/2045
3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	2,678,891	2,996,790	06/01/2045
3138YX-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		1.A	430,992	485,658	08/01/2045
31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY CMO		1.A	222,216	207,957	07/15/2032
3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		1.A	1,040,985	1,173,127	09/01/2045
3140E8-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	3,594,108	4,052,699	11/01/2045
3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	1,021,164	1,151,328	11/01/2045
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		1.A	2,854,860	3,242,402	02/01/2046
3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		1.A	3,659,858	4,221,791	10/01/2046
3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		1.A	11,608,226	12,969,638	04/01/2047
3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		1.A	7,191,298	7,880,904	09/01/2032
3140HB-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	1,965,954	2,129,426	02/01/2048
3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		1.A	3,034,663	3,241,403	06/01/2048
3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		1.A	9,794,257	12,349,198	10/01/2050
3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		1.A	4,805,618	5,418,474	10/01/2047
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		1.A	2,886,451	3,251,484	10/01/2047
3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		1.A	6,488,251	7,955,343	04/01/2050
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	18,799,265	23,122,608	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	21,169,633	26,020,987	05/01/2051



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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
314007-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		1.A	7,276,684	7,972,678	10/01/2032
314009-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	3,363,137	3,629,775	06/01/2048
31400C-50-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	5,857,265	6,983,748	03/01/2050
31400C-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	17,325,417	20,924,407	12/01/2049
31400D-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	6,128,801	7,228,256	05/01/2050
31400E-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	27,929,930	35,072,546	07/01/2050
31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	46,379,234	58,093,495	07/01/2050
31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	21,653,487	27,412,338	08/01/2050
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	17,380,959	21,855,207	09/01/2050
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	13,913,031	16,975,902	09/01/2050
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	33,039,571	41,275,406	10/01/2050
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	7,091,090	8,785,243	10/01/2050
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		1.A	37,531,972	45,804,760	04/01/2051
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	16,458,390	19,523,712	07/01/2051
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	39,413,893	47,910,017	08/01/2051
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	20,496,007	24,723,401	11/01/2051
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	21,195,828	25,700,204	11/01/2051
3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS		1.A	17,047,560	20,711,640	01/01/2051
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890		1.A	503,324	547,482	12/01/2042
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AA6		1.A	3,205,449	3,440,559	09/01/2040
31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		1.A	2,040,576	2,132,315	02/01/2031
31417A-H8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		1.A	1,312,286	1,406,025	11/01/2041
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		1.A	2,099,968	2,357,934	04/01/2043
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	7,117,203	8,047,512	05/01/2043
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	307,666	343,192	06/01/2043
31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,565,657	2,725,252	12/01/2030
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	3,638,733	3,821,994	01/01/2031
31417Y-WV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,370,968	2,477,133	02/01/2031
31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		1.A	246,591	278,859	10/01/2042
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	95,143	106,339	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,403,614	1,552,657	01/01/2048
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,106,141	1,179,056	06/01/2048
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA47		1.A	23,762,434	24,523,645	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0		1.A	164,688	166,958	09/01/2036
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD5		1.A	3,321,392	3,558,904	09/01/2040
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD8		1.A	2,046,939	2,177,150	09/01/2025
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3		1.A	61,115	65,051	09/01/2025
<b>0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>				<b>993,253,419</b>	<b>1,127,245,293</b>	<b>XXX</b>
313760-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		1.D	546,022	545,225	11/25/2023
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		1.A	13,293,805	13,564,366	10/25/2048
35564C-AN-7	FREDDIE MAC - SLST SLST 18-2 SENIOR AGEN		1.A	6,140,887	6,378,310	11/25/2028
35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		2.B	846,761	868,331	01/25/2034
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	1,371,113	1,415,922	05/25/2033
63939F-AC-4	NAVIENT STUDENT LOAN TRUST NAV SUB ABS_A		1.C FE	11,376,060	11,922,396	07/25/2052
<b>0849999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities</b>				<b>33,574,648</b>	<b>34,694,550</b>	<b>XXX</b>
<b>0909999999 Total - U.S. Special Revenues Bonds</b>				<b>1,000,157,322</b>	<b>1,176,939,843</b>	<b>XXX</b>
05964H-AD-7	BANCO SANTANDER SA SRBN CORP BND		1.G FE	9,999,560	10,000,000	02/23/2023
174010-AR-2	CITIZENS BANK NA SENIOR CORP BND		2.A FE	5,015,025	5,000,000	03/29/2023
20030N-CX-7	COMCAST CORPORATION SENIOR CORP BND		1.G FE	2,993,946	2,989,371	04/15/2024
225433-AT-8	CREDIT SUISSE GROUP FUNDING GU SENIOR CO		2.B FE	2,957,457	2,999,064	06/09/2023
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP BND		2.B FE	3,087,872	3,402,514	08/01/2033
36962G-K7-4	GENERAL ELECTRIC CO SENIOR CORP BND		2.B FE	14,144,221	16,106,541	08/15/2036
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	13,457,140	13,131,785	11/10/2027
00912X-BB-2	AIR LEASE CORPORATION SENIOR CORP BND		1.G PL	29,962,197	30,000,000	11/06/2022
04317B-BC-1	ARTHUR J GALLAGHER & CO SENIOR CORP BND		2.B PL	14,700,000	14,700,000	06/13/2024
04317B-BH-0	ARTHUR J GALLAGHER & CO SENIOR CORP BND		2.B PL	4,933,885	5,000,000	02/13/2024
375916-B*-3	GILDAN ACTIVEWEAR INC SENIOR CORP BND		2.C	25,000,000	25,000,000	08/25/2023
42241B-AG-4	HEARST CORP SENIOR CORP BND		1.G	32,000,000	31,573,331	04/30/2025
48121B-AE-1	JRD HOLDINGS LLC SENIOR CORP BND		2.B	4,800,000	4,800,000	04/25/2025
58174F-AD-6	MCKINSEY & COMPANY INC SENIOR CORP BND		1.E PL	9,568,969	9,700,000	06/11/2023
62927F-AD-8	NFL VENTURES LP SENIOR CORP BND		1.E FE	1,587,918	1,614,162	03/31/2024
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATIO SECURED C		1.G FE	2,426,142	2,500,000	12/16/2023
00458*-AE-9	AQUASURE FINANCE PTY LTD SECURED CORP_BN		1.G FE	20,537,014	20,574,400	07/12/2027
02005N-BJ-8	ALLY FINANCIAL INC SENIOR CORP BND		2.C FE	2,658,191	2,722,968	05/01/2025
04685A-3F-6	ATHENE GLOBAL FUNDING SECURED CORP 1		1.E FE	2,017,656	2,035,533	01/07/2025
053015-AE-3	AUTOMATIC DATA PROCESSING INC SENIOR BND		1.D FE	2,689,006	2,718,008	09/15/2025
05964H-AR-6	BANCO SANTANDER SA SRBN CORP BND		1.G FE	2,520,227	2,561,967	08/18/2025
075887-BF-5	BECTON DICKINSON AND COMPANY SENIOR CORP		2.B FE	2,655,925	2,732,977	12/15/2024
09659W-2G-8	BGL BNP PARIBAS SA SRBN CORP BND 144A		1.G FE	1,970,386	1,992,558	01/10/2025
110122-DN-5	BRISTOL-MYERS SQUIBB CO SENIORCORPBND		1.F FE	1,617,990	1,638,903	11/13/2025
11135F-BB-6	BROADCOM INC SENIOR CORP BND		2.C FE	1,338,069	1,363,211	11/15/2025
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		1.F FE	1,602,586	1,622,694	08/12/2025
21871X-AA-7	COREBRIDGE FINANCIAL INC SENIOR CORP BND		2.A FE	2,135,707	1,372,367	04/04/2025
22822V-AS-0	CROWN CASTLE INTERNATIONAL COR SENIOR CO		2.C FE	1,614,631	1,637,620	07/15/2025
24422E-IW-4	JOHN DEERE CAPITAL CORP SENIOR CORP BND		1.F FE	1,891,738	1,912,046	09/08/2025
254687-FN-1	WALT DISNEY CO SENIOR CORP BND		1.G FE	2,147,801	2,175,009	03/24/2025
256677-AJ-4	DOLLAR GENERAL CORPORATION SENIOR CORP B		2.B FE	2,767,108	2,785,970	09/20/2024
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP BND		2.A FE	1,912,794	1,909,767	11/15/2025
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		2.C FE	2,665,670	2,741,356	04/07/2025
404280-DE-6	HSBC HOLDINGS PLC SENIOR CORP BND		1.G FE	2,676,845	2,722,758	12/09/2025
437076-CR-1	HOME DEPOT INC SENIOR CORP BND		1.F FE	2,702,068	2,737,597	09/15/2025
438516-CB-0	HONEYWELL INTERNATIONAL INC SENIOR CORP		1.F FE	2,668,003	2,733,979	06/01/2025
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC SENIOR COR		1.G FE	2,150,022	2,179,778	05/23/2025
459506-AN-1	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO		2.B FE	1,599,328	1,625,338	10/01/2025
53944Y-AL-7	LLOYDS BANKING GROUP PLC SENIOR CORP BND		1.G FE	1,935,040	1,956,523	07/09/2025
60687Y-AS-8	MIZUHO FINANCIAL GROUP INC SENIOR CORP B		1.G FE	2,703,302	2,737,849	09/11/2024
609207-AU-9	MONDELEZ INTERNATIONAL INC SENIOR CORP B		2.B FE	1,919,734	1,958,356	05/04/2025
68389X-BT-1	ORACLE CORPORATION SENIOR CORP BND		1,609,152	1,633,698	04/01/2025	
79466L-AG-9	SALESFORCE INC SENIOR CORP BND		1.F FE	1,352,838	1,362,957	07/15/2024
824348-BQ-8	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		2.B FE	1,620,109	1,635,491	08/08/2024
87166F-AD-5	SYNCHRONY BANK SENIOR CORP BND		2.C FE	2,659,172	2,725,109	08/22/2025
87405A-AF-6	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		2.B FE	2,658,092	2,726,662	04/14/2025
87612E-BL-9	TARGET CORPORATION SENIOR CORP BND		1.F FE	1,881,818	1,909,768	04/15/2025
89115A-ZJ-0	TORONTO-DOMINION BANK/THE SENIOR CORP BN		1.E FE	2,439,063	2,456,420	09/13/2024
89788M-AA-0	TRUIST FINANCIAL CORP SENIOR CORP BND M		1.G FE	2,045,225	2,076,818	08/05/2025
902613-AR-9	UBS AG LONDON BRANCH SENIOR CORP BND 14		1.G FE	2,680,535	2,715,016	08/05/2025
911312-BX-3	UNITED PARCEL SERVICE INC SENIOR CORP BN		1.F FE	2,699,807	2,726,245	04/01/2025
91324P-EB-4	UNITEDHEALTH GROUP INC SENIOR CORP BND		1.F FE	2,693,165	2,714,883	05/15/2024
931142-EI-9	WALMART INC SENIOR CORP BND		1.C FE	2,432,826	2,456,726	09/09/2025
<b>1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>				<b>275,720,875</b>	<b>278,806,093</b>	<b>XXX</b>
004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		1.A FM	5,873,655	6,437,828	10/25/2034
00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAX SENIOR IWH		1.A FE	3,881,476	4,186,545	09/25/2065
00969P-AA-1	AJAX MORTGAGE LOAN TRUST AJAX SENIOR IWH		1.A FE	1,461,670	1,540,582	07/25/2059
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAX WHOLE CMO		1.A FE	1,916,665	2,180,565	09/25/2065
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN IWH		1.A FE	13,541,255	15,994,539	12/25/2060
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH		1.A FM	7,297,175	7,297,175	09/25/2047
03463U-AA-5	ANGEL OAK MORTGAGE TRUST AOMT SENIOR IWH		1.A	102,807	103,544	07/26/2049
042855-AA-4	ARROYOMORTGAGETRUSTARRN 22- WHOLE CMO -1		1.A FE	5,213,608	5,708,538	12/25/2056
07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		1.A FM	1,994,300	1,983,628	04/28/2036
07332G-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		1.A	271,915	280,096	10/28/2057
105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS WHOLE CMO		1.A	1,612,180	1,786,509	04/26/2060
105698-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH		1.A	918,970	1,033,800	05/25/2059
12557L-AC-9	CIM TRUST CIM 19-INV3 SUPSEN WHOLE CMO		1.A	166,046	184,004	08/25/2049

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		1.A	1,983,121	2,256,353	07/25/2061
12571Y-AA-7	CIMTRUSTCIM_22-R1 WHOLE_CMO_R1-A1 144A		1.A FE	1,207,634	1,309,502	01/25/2061
12596X-AA-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		1.A	1,793,139	1,965,764	07/25/2049
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		1.A	2,931,676	3,704,232	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR/WH		1.A FE	2,893,094	3,123,180	01/25/2067
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		1.A FE	2,882,623	3,372,663	01/25/2060
126671-PV-2	COUNTRYWIDE ASSET-BACKED CERT1 SENIOR AB		1.A FM	2,017	2,031	05/25/2032
126673-BB-7	COUNTRYWIDE ASSET-BACKED CERT1 SENIOR AB		1.A FM	642,861	680,599	11/25/2034
161546-GC-4	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN		1.A FM	40,524	40,603	03/25/2033
172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WH		1.D FM	1,603,725	1,475,469	11/25/2036
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	351,442	373,926	10/25/2043
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WH		1.A	7,076,361	8,426,145	07/25/2051
17330C-AA-6	CITIGROUPMORTGAGELOANTRUST WHOLE_CMO_2-J		1.A FE	2,429,821	2,733,461	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WH		1.A FE	6,708,855	7,794,234	01/25/2065
19688J-AC-1	COLT FUNDING LLC COLT_20-2 WHOLE_CMO_20		1.A FE	1,278,848	1,418,590	03/25/2065
225470-UB-7	CREDIT SUISSE MORTGAGE CAPITAL SUB ABS_A		1.A FM	4,215,621	4,352,608	11/25/2035
302985-AA-4	FWD SECURITIZATION TRUST FWD_2 SENIOR WH		1.A FE	516,223	563,626	01/25/2050
31573C-AA-3	ELLINGTONFINANCIALMORTGAGET WHOLE_CMO_2-		1.A FE	768,818	912,699	02/25/2026
31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH		1.A	457,132	474,439	05/25/2065
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.A PL	12,871,539	13,847,256	07/25/2051
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.C PL	3,075,314	3,301,841	07/25/2051
33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR WH		1.A	132,884	150,202	03/25/2045
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN WH		1.A	538,822	651,104	03/25/2050
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		1.A	1,507,904	1,802,551	04/25/2051
36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		1.A	515,663	609,793	05/25/2066
36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		1.A	515,913	610,532	05/25/2066
36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR WH		1.A	1,465,129	1,555,790	10/25/2068
36167F-AA-7	GCAT GCAT_20-NQM1 SENIOR WHOLE_CMO_20-N		1.A	326,893	343,730	01/25/2060
36167K-AA-6	GCAT TRUST GCAT_21-NQM6 WHOLE_CMO_21-NQ		1.A	306,440	355,431	08/25/2066
36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1		1.A	309,148	330,890	11/25/2059
36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		1.A	5,308,774	6,682,820	07/26/2066
36168V-AA-1	GCATTRUSTGCAT_22-NQM1 WHOLE_CMO_M1-A1A 1		1.A FE	1,561,870	1,667,585	03/25/2067
36168X-AA-7	GCATTRUSTGCAT_22-HX1 WHOLE_CMO_HX1-A1 14		1.A FE	2,493,851	2,752,455	12/25/2066
39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		1.A FM	2,808,984	2,740,343	06/25/2037
43789X-AA-2	HOMEWARD OPPORTUNITIES FUND I SUPSEN WH		1.A FE	360,271	363,583	05/25/2065
43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WH		1.B FE	970,553	1,004,601	05/25/2065
45276N-AA-9	IMPERIALFUNDMORTGAGETRUST I ABS_NQM4-A1 1		1.A FE	9,372,599	9,797,140	06/25/2067
45276P-AA-4	IMPERIALFUNDMORTGAGETRUST I WHOLE_CMO_NQM		1.A FE	1,701,275	1,893,310	03/25/2067
46591H-BL-3	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		1.F FE	3,569,563	3,781,274	11/25/2036
46591H-BM-1	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		2.B FE	941,299	1,008,547	11/25/2036
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		1.D FE	5,171,779	5,447,054	02/25/2050
46592N-AN-6	JPMIT_21-7 WHOLE_CMO_21-7-A6 144A		1.A	406,878	449,790	11/25/2051
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	2,776,511	3,273,956	04/25/2052
46650H-AL-2	JPMIT_2019-1 SUPSEN WHOLE_CMO_19-1 144A		1.A	230,247	236,619	05/25/2049
46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		1.A	1,346,777	1,481,927	02/25/2050
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		1.A	1,768,704	1,997,406	10/25/2051
46654W-AQ-4	JPORGANMORTGAGETRUSTJPMIT WHOLE_CMO_22-		1.A FE	1,622,427	1,818,017	07/25/2052
46654W-BT-1	JPORGANMORTGAGETRUSTJPMIT WHOLE_CMO_2-1		1.B FE	1,579,647	1,822,209	07/25/2052
46655D-BZ-4	JPORGANMORTGAGETRUSTJPMIT WHOLE_CMO_2-2		1.B FE	1,434,447	1,604,151	08/25/2052
52524G-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		1.D FM	2,634,189	2,659,297	06/25/2047
52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		1.A FM	9,530,253	9,997,285	09/25/2047
55283Q-AA-2	MRFA TRUST MRFA_21-RPL1 WHOLE_CMO_21-RP		1.A	1,505,824	1,695,117	07/25/2060
57643L-CJ-3	MASTR ASSET BACKED SECURITIES MEZZANIN A		1.A FM	128,633	124,101	02/25/2034
57643L-EZ-5	MASTR ASSET BACKED SECURITIES MEZZANIN A		1.A FM	245,780	241,329	09/25/2034
58549A-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,376,716	4,012,520	06/01/2051
58549A-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR WH		1.A	10,431,530	11,796,201	03/25/2048
58549A-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,513,681	4,198,487	06/25/2051
58549A-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH		1.A	1,866,360	2,216,135	07/01/2051
61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		1.A FM	1,785,875	1,764,012	02/25/2035
61744C-PK-6	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		1.A FM	284,581	288,876	03/25/2035
61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C		1.A FM	693,918	734,731	12/25/2035
64352V-LM-1	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		1.A FM	325,164	325,169	07/25/2035
64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WH		1.A	2,658,648	2,853,425	02/25/2059
64830J-AA-8	NEWRESIDENTIALMORTGAGELOAN WHOLE_CMO_QM1		1.A FE	1,473,761	1,740,803	01/25/2026
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		1.A FE	823,430	934,805	03/27/2062
65246P-AB-7	NEWREZ WAREHOUSE SECURITIZATION WHOLE_CMO		1.D FE	2,931,341	3,000,000	05/25/2055
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,640,232	1,987,955	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,649,463	1,988,400	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.A	620,318	999,792	05/25/2061
67112V-AL-9	OBX_19-INV2 SUPSEN WHOLE_CMO_19-INV2 14		1.A	949,546	972,434	05/25/2049
67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		1.A	249,030	279,770	05/25/2049
67114V-AA-1	OBXTRUSTOBX_22-NQM1 WHOLE_CMO_M1-A1 144A		1.A FE	1,491,858	1,736,645	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	1,751,818	2,135,215	10/25/2061
67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	689,934	854,086	10/25/2061
67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	689,909	854,076	10/25/2061
67448Q-AL-4	OBXTRUSTOBX_22-NQM2 WHOLE_CMO_2-A1A 144A		1.A FE	4,171,981	4,631,170	10/25/2062
67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A		1.A	1,611,325	1,669,858	01/25/2059
67448W-BB-3	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		1.A	338,333	339,434	01/25/2060
67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		1.A	1,580,117	1,880,975	10/25/2051
676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WH		1.A	478,085	504,320	05/28/2050
67647N-AB-3	OCEANVIEW TRUST 2021-EB01 BVBE MEZZANIN		1.C FE	952,452	1,000,000	03/29/2024
67647N-AC-1	OCEANVIEW TRUST 2021-EB01 BVBE MEZZANIN		1.F FE	957,508	1,000,055	12/25/2051
67647V-AD-1	OCMT_21-3 WHOLE_CMO_21-3 144A		1.A	4,377,789	5,214,134	06/25/2051
68389F-GL-2	OPTION ONE MORTGAGE LOAN TRUST MEZZANIN		1.A FM	1,013,123	478,164	02/25/2035
68357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		1.A FE	2,439,837	2,747,442	10/25/2051
71336H-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WH		1.A FE	134,202	134,399	01/16/2060
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH		1.A	1,029,641	1,258,799	02/25/2050
74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN WH		1.A	3,756,173	4,508,706	06/25/2051
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH		1.A	2,277,313	2,705,929	07/25/2051
76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		1.A FM	1,287,441	1,190,798	06/25/2034
76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH		1.A	423,343	449,682	02/25/2024
76119H-AA-8	RESIMAC MBS TRUST RESI_18-1A SENIOR WHOL		1.A FE	52,851	52,867	11/10/2049
76119J-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR WH		1.A FE	928,454	931,524	09/05/2057
76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_CMO_20-1		1.A FE	1,291,415	1,295,327	02/07/2052
76120L-AA-6	RESIMAC PREMIER SERIES RESI_19 SENIOR WH		1.A FE	1,410,633	1,424,902	02/10/2051
76120L-AB-4	RESIMAC PREMIER SERIES RESI_19 SENIOR WH		1.A FE	2,492,343	2,500,000	02/10/2051
81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN WH		1.A	574,377	654,494	05/25/2045
81744Y-AA-4	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		1.A	442,360	525,746	04/25/2043
81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		1.A	379,040	438,524	07/25/2043
81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN WH		1.A	67,496	74,365	07/25/2048
81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE		1.A	872,716	955,470	10/25/2048
81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		1.A	3,800,000	4,518,776	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		1.A	6,384,898	7,574,537	07/25/2051
85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO_20-1 144A		1.A	62,530	62,924	02/25/2050
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	944,784	1,152,106	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	4,585,484	5,588,692	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.F FE	1,962,619	2,395,002	09/25/2066
85573T-AA-2	STARWOODMORTGAGERESIDENTIAL WHOLECMO22-1		1.A FE	2,349,765	2,681,456	12/25/2066
86360L-AE-6	STRUCTURED ASSET SECURITIES CO SUB ABS_A		1.A FM	288,539	287,684	07/25/2036
89173F-AA-8	TOWN POINT MORTGAGE TRUST TPMT SENIOR WH		1.A	73,729	75,259	10/25/2056
89173U-AA-5	TOWN POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,494,478	1,533,539	06/25/2057
89175M-AA-1	TOWN POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	6,064,374	6,315,335	05/25/2058
89177E-AA-7	TOWN POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,759,726	1,785,193	10/25/2048
89177E-AD-1	TOWN POINT MORTGAGE TRUST TPMT ABS ABS		1.A	2,554,637	2,722,789	10/25/2048

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LCF ABS_A		1.A	2,887,507	2,950,587	05/25/2058
89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,395,735	1,425,209	10/25/2059
89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR IH		1.A	895,856	958,227	10/25/2059
92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR IH		1.A	208,622	216,096	01/25/2060
92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR IH		1.A FE	327,040	332,376	07/25/2059
92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR IH		1.A FE	827,495	860,648	11/25/2059
92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.D FE	734,305	855,252	01/25/2066
92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR IH		1.A FE	1,417,343	1,450,055	03/25/2060
92537U-AA-0	VERUS SECURITIZATION TRUST VER SENIOR IH		1.A	970,339	993,862	05/25/2060
92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.C FE	236,703	259,163	10/25/2063
92538B-AC-7	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.G FE	420,903	460,799	10/25/2063
92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.B FE	921,688	1,007,651	02/25/2064
92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR IH		1.D FE	1,051,604	1,150,868	02/25/2064
92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.C FE	491,003	593,886	02/25/2066
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR IH		1.A FE	1,290,459	1,544,221	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR IH		1.C FE	4,653,091	5,652,622	10/25/2066
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.A FE	1,775,764	2,097,276	10/25/2066
92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.C FE	344,203	419,460	10/25/2066
929227-4D-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR IH		1.A FM	69,519	75,775	06/25/2033
95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN IH		1.A	172,806	199,097	09/25/2049
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN IH		1.A	3,058,824	3,646,524	12/25/2050
<b>1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed</b>				<b>296,585,087</b>	<b>329,885,080</b>	<b>XXX</b>
<b>Securities</b>						
00217L-AA-0	AREIT CRE TRUST AREIT_19-CRE3 LCF SENIOR		1.A FE	202,543	203,360	09/14/2036
03880K-AA-2	ARBOR REALTY COLLATERALIZED LO LCF SENIOR		1.A FE	8,140,867	8,500,000	08/15/2034
03880R-AA-7	ARBORREALTYCOLLATERALIZEDLO SENIOR SENIO		1.A FE	7,340,385	7,500,000	11/15/2036
04002P-AA-2	AREITLTDAREIT_21-CRE5 LCF SENIOR CMBS_2		1.A FE	3,837,183	3,902,538	07/17/2026
04410R-AA-4	ASHFORD HOSPITALITY TRUST INC SENIOR SEN		1.A	684,248	705,056	04/15/2035
04410R-AG-1	ASHFORD HOSPITALITY TRUST INC SUB SENIOR		1.A	4,313,135	4,500,000	04/15/2035
04410R-AJ-5	ASHFORD HOSPITALITY TRUST INC SUB SENIOR		1.A	6,312,011	6,798,408	04/15/2035
054970-AA-6	BFLDT_19-DPLO LCF SENIOR CMBS_19-DPLO 1		1.A	976,220	1,004,020	10/15/2034
054970-AG-3	BFLDT_19-DPLO SUB SUB CMBS_19-DPLO 144A		1.A	1,934,920	1,999,556	10/15/2034
05552E-AA-8	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE		1.A	3,909,466	4,000,000	08/15/2036
05587T-AA-4	BSPT 2019-FL5 ISSUER LTD BSPT SENIOR SE		1.A FE	242,905	243,939	05/15/2029
05592A-AA-8	BPR TRUST BPR_21-TY LCF SENIOR CMBS_21-		1.A	5,701,043	6,000,000	09/15/2038
055983-AA-8	BSPT 22-FL8 ABS 2-FL8-A 144A		1.A FE	2,415,625	2,500,000	02/15/2037
05602C-AA-2	BSPT ISSUER LTD BSPT 21-FL7 LCF SENIOR		1.A FE	957,541	996,103	12/15/2038
05605A-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	7,914,968	8,036,221	10/15/2036
05605A-AE-9	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	1,657,263	1,700,000	10/15/2036
05608R-AE-5	BX TRUST BX_21-ARIA SUB SENIOR CMBS_21-		1.A	9,789,719	10,500,000	10/15/2036
05608V-AE-6	BXT_21-MFMH SUB SUB CMBS_21-MFMH 144A		1.C FE	1,427,142	1,500,000	01/15/2034
05608V-AG-1	BXT_21-MFMH SUB SUB CMBS_21-MFMH 144A		1.FE FE	1,799,978	1,900,000	01/15/2034
05609C-AA-5	BXTRUSTBX_21-21M SENIOR CMBS_21-21M 144		1.A	1,909,837	2,000,000	10/15/2036
05609G-AA-6	BXMT LTD BXMT_21-FL4 SENIOR CMBS_21-FL4		1.A FE	2,941,926	3,000,938	05/15/2038
05609Q-AA-4	BX TRUST BX_21-ACNT SENIOR CMBS_21-ACNT		1.A	2,879,798	3,000,000	11/15/2038
05609Q-AC-0	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT		1.A	2,383,403	2,500,000	11/15/2038
05609Q-AE-6	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14		1.A	944,884	1,000,000	11/15/2038
05609T-AC-4	BX_22-VAMF SUB CMBS MF-B 144A		1.D FE	954,939	1,000,000	01/15/2039
05609T-AE-0	BX_22-VAMF SUB CMBS MF-C 144A		1.G FE	949,932	1,009,146	01/15/2039
05609V-AG-0	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	1,874,772	1,974,231	09/15/2036
05609V-AJ-4	BX COMMERCIAL MORTGAGE TRUST B SUB CMBS		1.A	3,703,212	3,963,136	09/15/2036
05610J-AA-7	BXTRUSTBX_22-MVRK SENIOR CMBS RK-A 144A		1.A FE	970,561	1,000,000	03/15/2039
05610J-AC-3	BX_22-MVRK SUB CMBS RK-B 144A		1.D FE	1,430,010	1,500,000	03/15/2039
10482T-AG-7	BRAEMARHOTEL&RESORTSTRUST SUB SUB CMBS		1.A	4,762,860	5,018,662	06/15/2035
12433Y-AA-5	BX_20-VKNG SENIOR CMBS_20-VKNG 144A		1.A	1,266,207	1,303,815	10/15/2037
12434L-AA-2	BXMTLTD BXMT_20-FL2 SENIOR SENIOR CMBS_2		1.A FE	16,748,995	17,001,641	02/15/2038
12565D-AA-1	CLNC_19-F1 SENIOR SENIOR CMBS_19-FL1 14		1.A FE	3,401,935	3,457,215	08/20/2035
17291H-AA-2	CITIGROUPCOMMERCIALMORTGAGE SENIOR CMBS		1.A	9,667,315	10,000,000	10/15/2038
23306G-AA-5	DBGSMORTGAGETRUSTDBG5_18-B1 SENIOR SENIO		1.A	1,790,757	1,827,811	05/15/2035
23306G-AC-1	DBGSMORTGAGETRUSTDBG5_18-B1 SUB SUB CMBS		1.A	1,781,572	1,850,726	05/15/2035
23306G-AE-7	DBGSMORTGAGETRUSTDBG5_18-B1 SUB SUB CMBS		1.A	1,767,795	1,847,027	05/15/2035
23308L-AA-2	DBG5_21-W52 SENIOR CMBS_21-W52		1.A	4,792,847	5,049,988	10/15/2036
23308L-AG-9	DBG5_21-W52 SUB CMBS_21-W52		1.A	3,296,827	3,534,999	10/15/2039
26863L-AE-4	THE ELP COMMERCIAL MORTGAGE TR SUB SUB_C		1.A	947,389	1,000,000	11/15/2038
26863L-AG-9	THE ELP COMMERCIAL MORTGAGE TR SUB SUB_C		1.A	944,886	1,004,362	11/15/2036
29478J-AG-5	EQU5_21-EQAZ SENIOR CMBS_21-EQAZ 144A		1.A	1,894,762	2,000,000	10/15/2038
29478J-AJ-9	EQU5_21-EQAZ SENIOR CMBS_21-EQAZ 144A		1.A	2,834,628	3,020,072	10/15/2038
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		1.A	4,813,270	4,969,416	07/15/2038
30227F-AE-0	EXTENDEDSTAYAMERICATRUSTES SUB SENIOR CM		1.A	1,434,789	1,490,825	07/15/2038
30227F-AG-5	EXTENDED STAY AMERICA TRUST ES SUB SENIO		1.A	1,910,559	1,987,766	07/15/2038
30319Y-AA-6	FSR_21-FL2 SENIOR CMBS_21-FL2		1.A FE	6,808,631	7,000,000	05/16/2038
33830C-AC-4	DBG5 MORTGAGE TRUST DBG5_18-5B SUB SUB_C		1.D FE	4,669,350	4,978,771	06/15/2033
36264B-AA-8	GPMTLTDGPMT_21-FL3 SENIOR CMBS_21-FL3 1		1.A FE	3,447,326	3,506,619	07/16/2035
38809P-AA-3	GREYSTONE COMMERCIAL REAL ESTA SENIOR SE		1.A FE	5,643,561	5,900,000	07/15/2039
42704R-AA-9	HERA_21-FL1 SENIOR CMBS_21-FL1 144A		1.A FE	4,081,132	4,200,000	02/18/2038
432885-AA-9	HILTON USA TRUST HILT_18-ORL LCF SENIOR		1.A	6,041,824	6,207,229	12/15/2034
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		1.D FE	1,411,642	1,631,711	12/17/2026
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR CM		1.G FE	1,353,047	1,572,867	12/17/2026
466330-AJ-6	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C		1.A	2,374,653	2,500,000	04/15/2038
46641J-AI-6	JPMB COMMERCIAL MORTGAGE SECQ LCF SENIO		1.A	3,445,572	3,576,094	02/15/2047
46654P-AA-4	JP MORGAN CHASE COMMERCIAL MOR SENIOR CM		1.A FE	1,909,788	2,000,000	11/15/2038
48275R-AA-5	KREF_21-FL2 LCF SENIOR CMBS_21-FL2 144A		1.A FE	9,259,674	9,499,265	02/15/2039
50172L-AA-8	LAQ_22-LAQ SENIOR CMBS LAQ-A 144A		1.A FE	608,202	627,037	03/15/2039
50172L-AG-5	LAQ_22-LAQ SUB CMBS LAQ-B 144A		1.D FE	2,519,869	2,625,000	03/15/2039
53218C-AC-4	LIFE_21-BMR SUB SENIOR CMBS_21-BMR 144A		1.A	1,877,240	1,965,940	03/15/2038
55284A-AC-2	MF1 MULTIFAMILY HOUSING MORTGA ABS ABS		1.A FE	8,160,675	8,500,000	10/18/2036
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA SENIOR CM		1.A FE	2,736,724	2,865,000	02/19/2037
55284J-AC-3	MF1 MULTIFAMILY HOUSING MORTGA SENIOR CM		1.A FE	4,047,109	4,200,000	02/19/2037
55316V-AE-4	MHC_21-MHC SENIOR CMBS_21-MHC 144A		1.A	6,649,371	7,073,338	04/15/2038
55352N-AA-5	MSCG TRUST MSCG_15-ALDR SENIOR SENIOR_C		1.A	1,176,113	1,232,319	06/07/2035
62475H-AC-9	MTN COMMERCIAL MORTGAGE TRUST SUB CMBS P		1.D FE	1,445,646	1,500,000	03/15/2039
67118A-AJ-4	OPGT_21-PORT SUB CMBS_21-PORT 144A		1.A	2,653,292	2,886,529	10/15/2036
67118A-AL-9	OPGT_21-PORT SUB CMBS_21-PORT 144A		1.A	1,405,966	1,546,626	10/15/2036
68249D-AA-7	ONYP_20-INVP SENIOR CMBS_20-INVP 144A		1.A	4,113,088	4,290,000	01/15/2026
69290L-AE-7	PPF 111 LTD PFP_21-7 SUB SUB CMBS_21-7		1.B FE	4,678,955	4,999,751	04/14/2038
69357X-AA-9	PPF_21-8 SENIOR CMBS_21-8 144A		1.A FE	6,745,124	7,115,667	08/09/2037
74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		1.A	3,239,123	3,496,493	04/17/2037
78457J-AG-7	SMRT_22-MINI SUB CMBS MINI-B		1.D FE	1,914,883	2,000,000	01/15/2024
78472U-AC-2	SREIT TRUST SREIT_21-MFP SUB SENIOR CMBS		1.A	949,895	1,000,000	11/15/2038
78472U-AE-8	SREIT TRUST SREIT_21-MFP SUB SENIOR CMBS		1.A	944,886	1,002,454	11/15/2038
78472U-AG-3	SREIT TRUST SREIT_21-MFP SUB SENIOR CMBS		1.A	1,406,054	1,504,133	11/15/2038
78485G-AG-9	SANTANDER RETAIL AUTO LEASE TR SUB SUB_C		1.A	4,215,818	4,435,550	07/15/2036
78485H-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		1.A FE	9,138,264	9,206,418	07/15/2038
78486B-AA-2	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A FE	6,516,113	6,750,000	04/18/2038
78486E-AA-6	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A	1,917,989	2,000,000	11/15/2036
78486E-AG-3	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A	2,855,387	3,000,000	11/15/2036
78486E-AJ-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A	1,890,448	2,000,000	11/15/2036
85521D-AC-6	STAR TRUST STAR_21-SFR1 SENIOR CMBS_21-		1.D FE	1,085,051	1,125,000	04/17/2038
85521D-AE-2	STAR TRUST STAR_21-SFR1 SUB SENIOR CMBS		1.C FE	1,103,835	1,139,539	04/17/2038
87276V-AA-3	TPG REAL ESTATE FINANCE ISSUER SENIOR SE		1.A FE	1,550,694	1,558,486	10/15/2034
87277J-AA-9	TPGREALESTATEFINANCETRX_2 SENIOR CMBS -		1.A FE	1,940,000	2,000,000	02/15/2039
90205F-AA-8	280 PARK AVENUE MORTGAGE TRUST SENIOR SE		1.A	6,328,363	6,503,047	09/15/2034
92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		1.A FE	349,426	372,063	03/25/2049
92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	2,611,896	2,747,981	10/25/2049

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		1.C FE	1,759,264	1,935,274	10/25/2049
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	1,470,142	1,533,483	07/25/2049
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	13,333,637	14,749,744	12/25/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	8,128,906	9,194,473	10/25/2051
92258V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	214,887	216,462	11/25/2047
92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	1,933,078	1,995,127	10/25/2048
92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.C FE	295,971	318,158	10/25/2048
92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	3,225,095	3,462,367	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	4,549,476	5,459,911	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	3,054,339	3,831,357	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.G FE	785,101	992,816	08/25/2051
92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		2.C FE	1,477,368	1,982,508	08/25/2051
95001C-AA-0	WELLS FARGO COMMERCIAL MORTGAGE SENIOR SE		1.A FE	1,980,867	2,000,000	12/15/2034
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S SENIOR CM		1.A	1,246,347	1,281,217	02/15/2053
06540V-BA-2	COMMERCIAL MORTGAGE PASS-THRU SENIOR CM		1.A	2,719,591	2,801,803	11/15/2062
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LOF SENIO		1.A	2,391,153	2,446,404	08/15/2050
29425A-AD-5	CITIGROUP COMMERCIAL MORTGAGE LOF SENIOR		1.A	2,151,528	2,179,869	09/10/2058
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LOF SENIO		1.A	1,842,390	1,884,183	12/15/2050
<b>1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>				<b>356,338,668</b>	<b>374,907,060</b>	<b>XXX</b>
000806-AJ-8	ABPCI DIRECT LENDING FUND IX L ABS ABS		1.A FE	3,866,838	4,000,000	11/18/2031
000848-AA-9	ABPCI DIRECT LENDING FUND CLO ABS ABS_2		1.A FE	5,461,229	5,570,000	01/20/2032
00085K-AS-2	ABPCI DIRECT LENDING FUND IV L ABS ABS		1.A FE	2,865,240	3,000,000	10/20/2031
00090N-AA-8	ABPCIDIRECTLENDINGFUNDABS F 22-2A 14		1.F FE	2,000,000	2,000,000	03/01/2032
001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	5,327,571	5,473,235	05/26/2031
001746-AQ-9	AMERICAN MONEY MANAGEMENT CORP MEZZANIN		1.C FE	1,859,032	2,000,000	05/26/2031
00175L-AQ-5	AMERICAN MONEY MANAGEMENT CORP ABS ABS		1.A FE	3,685,123	3,727,746	07/25/2029
00176A-AX-3	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	1,949,502	1,997,555	04/30/2031
00177L-AA-8	AMERICAN MONEY MANAGEMENT CORP ABS ABS		1.A FE	2,382,341	2,500,000	01/20/2035
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		1.A FE	923,399	930,543	10/15/2024
00834T-AA-6	AFFIRM INC AFFRM 21-22 ABS ABS_21-22		1.C FE	2,183,279	2,264,254	11/15/2026
03328H-AS-7	ANCHORAGE CAPITAL CLO ANCH 16 ABS ABS		1.A FE	7,268,646	7,500,000	07/15/2032
03329F-AN-4	ANCHORAGE CAPITAL CLO LTD ANCH ABS ABS		1.A FE	7,721,150	8,000,000	07/20/2034
03330N-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB		1.A FE	14,535,765	15,000,000	07/22/2032
03666L-AL-6	ANTARES CLO LTD ANTR_20-1R ABS ABS_20-1		1.A FE	5,613,860	6,000,000	10/23/2033
03765L-AP-7	APIDOS CLO APID_15-20A SUPSEN ABS ABS_1		1.A FE	10,440,463	10,762,900	07/16/2031
03765X-AJ-5	APIDOS CLO APID_15-22A SENIOR ABS ABS_1		1.C FE	1,184,910	1,250,000	04/20/2031
03766H-AE-0	APIDOS CLO APID_22-39A ABS 39A-B1 144A		1.C FE	954,093	1,000,000	04/21/2035
03766H-AJ-9	APIDOS CLO APID_22-39A ABS -39A-C 144A		1.F FE	451,929	500,000	04/21/2035
04009A-AL-4	ARES CLO LTD ARES_52-R SENIOR ABS ABS_1		1.A FE	13,132,032	13,500,000	04/22/2031
04016V-AA-3	ARES CLO LTD ARES_18-47A SENIOR ABS ABS		1.A FE	4,857,370	5,000,000	04/15/2030
04206R-AA-2	CROP 21-T1 ABS ABS_21-T1 144A		1.F FE	1,828,801	1,999,792	11/15/2027
05532B-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		1.A FE	2,971,772	3,000,000	10/20/2030
056162-AQ-3	BABSON CLO LTD BABSN_15-1A MEZZANIN ABS		1.C FE	6,594,585	7,000,000	01/20/2031
05682V-AA-3	BAIN CAPITAL CREDIT CLO LTD BC SENIOR AB		1.A FE	2,446,890	2,505,750	07/19/2031
05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS ABS		1.A FE	746,503	750,000	10/21/2034
05765X-AE-1	BALBOA BAY LOAN FUNDING LTD BO MEZZANIN		1.C FE	933,319	1,000,000	07/20/2034
05766B-AJ-7	BALBOA BAY LOAN FUNDING LTD BO ABS ABS		1.A FE	6,772,500	7,000,000	01/20/2032
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		1.A FE	318,609	326,112	09/17/2031
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.F FE	2,075,672	2,481,854	11/17/2033
09631B-AE-3	BLUEMOUNTAIN CLO LTD BLUEM_21 MEZZANIN A		1.C FE	1,881,589	2,000,000	04/19/2034
12510F-AD-6	COG RECEIVABLES TRUST COG_19-2 SUB ABS_A		1.C FE	2,365,664	2,399,763	03/15/2027
12550M-AJ-9	CIFC FUNDING LTD CIFC_15-3A SENIOR ABS_A		1.A FE	3,804,177	3,874,663	04/19/2029
12550M-AN-0	CIFC FUNDING LTD CIFC_15-3A MEZZANIN ABS		1.F FE	3,713,090	4,000,000	04/19/2029
12550T-AW-5	CIFC FUNDING LTD CIFC_15-4A ABS ABS_15-		1.A FE	1,119,974	1,125,000	04/20/2034
12567M-AE-1	CIFC FUNDING LTD CIFC_22-2 MEZZANINABS22		1.C FE	949,380	1,000,000	04/19/2035
12567M-AG-6	CIFC FUNDING LTD CIFC_22-2 MEZZANINABS22		1.F FE	899,477	1,000,000	04/19/2035
12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A MEZZANINABS22		1.C FE	957,360	1,000,000	04/17/2035
12570L-AG-3	CIFC FUNDING LTD CIFC_22-1A ABS_22-1A 1		2.C FE	445,416	500,000	04/17/2035
12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C ABS ABS		1.A	891,393	954,196	10/25/2059
13079H-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	7,553,895	7,830,000	07/16/2032
14311N-AL-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	4,874,216	5,000,000	07/20/2032
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS ABS		1.A FE	4,859,026	4,884,211	07/20/2034
143120-AJ-2	CARLYLE US CLO LTD CGMS 21-8 ABS ABS_21		1.A FE	1,334,627	1,342,106	10/15/2034
14312J-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS ABS		1.A FE	4,892,069	5,000,000	01/20/2032
14315N-AF-7	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		1.C FE	1,082,795	1,082,879	01/15/2025
14317X-AU-0	CGMS 20-1A MEZZANIN ABS ABS_20-1A 144A		1.C FE	4,688,628	5,000,000	07/20/2034
14317X-AY-2	CGMS 20-1A MEZZANIN ABS ABS_20-1A 144A		2.C FE	1,279,651	1,500,000	07/20/2034
14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB		2.C FE	1,793,018	2,037,526	08/15/2041
15032E-AL-3	CEDAR FUNDING LTD CEDF_17-8 SENIOR ABS_A		1.A FE	5,737,336	6,000,000	10/17/2034
150320-AC-6	CEDARFUNDINGLTDCEDF_22-15A MEZZANINABS22		1.C FE	1,145,880	1,200,000	04/20/2035
150320-AE-2	CEDARFUNDINGLTDCEDF_22-15A MEZZANINABS22		1.F FE	896,557	1,000,000	04/20/2035
15033E-AA-6	CEDAR FUNDING LTD CEDF_18-9A SENIOR ABS		1.A FE	2,924,726	3,000,000	04/20/2031
15033T-AL-9	CEDAR FUNDING LTD CEDF_20-12A ABS ABS_2		1.A FE	1,739,026	1,750,000	10/25/2034
15033T-AU-9	CEDAR FUNDING LTD CEDF_20-12A MEZZANIN A		1.F FE	887,707	1,000,000	10/25/2034
15674R-AC-7	CERBERUS LOAN FUNDING XXXI LP ABS ABS_2		1.A FE	12,444,514	13,000,000	09/22/2033
17151K-AA-4	CHURCHILL MIDDLE MARKET CLO LT ABS ABS		1.A FE	7,167,721	7,750,000	10/24/2033
17181T-AG-6	CIFC FUNDING LTD CIFC_18-4A MEZZANIN ABS		2.C FE	1,355,280	1,500,000	10/17/2031
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 ABS ABS_2		1.G FE	5,351,695	6,069,341	12/25/2051
19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21 SUB ABS_AB		2.C FE	3,943,164	4,569,966	12/25/2051
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	683,661	683,433	10/25/2040
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S ABS ABS		1.F FE	7,818,665	9,094,929	12/20/2051
23802H-AA-9	DATABANK ISSUER LLC COLO_21-1A ABS ABS		1.G FE	11,379,554	13,197,285	02/21/2051
23802H-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A		2.B FE	688,181	811,718	02/25/2051
25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		1.F FE	1,504,871	1,651,622	11/20/2033
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		2.B FE	1,614,992	1,769,886	11/20/2033
26244G-AG-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	13,184,234	14,000,000	08/15/2031
26244K-AQ-9	DRYDEN SENIOR LOAN FUND DRSLF ABS -41A-B		1.C FE	1,724,605	1,804,736	04/15/2031
26244K-AS-5	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	2,747,720	3,000,000	04/15/2031
26245M-AG-6	DRSLF 55A MEZZANIN ABS ABS_55A 144A		1.C FE	939,683	1,001,000	04/15/2031
26248A-AG-3	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	940,450	1,000,000	02/20/2035
26248A-AJ-7	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	1,779,934	2,000,000	02/20/2035
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.E FE	3,609,236	3,881,248	11/15/2028
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB		1.A FE	9,379,546	9,535,709	04/15/2029
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	976,051	1,000,000	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	8,477,715	9,000,000	01/15/2031
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	2,998,941	3,053,842	04/16/2029
26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	1,164,689	1,171,875	05/20/2034
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.A FE	2,834,769	2,879,036	11/25/2069
28933B-AB-1	ELM TRUST MDOP_20-3A SENIOR ABS ABS_20-		1.F FE	3,967,481	4,155,853	08/20/2029
29001V-AL-3	ELMWOOD CLO VII LTD ELMW6_20-3A ABS ABS		1.A FE	1,920,400	2,000,000	10/20/2034
29001V-AN-9	ELMWOOD CLO VII LTD ELMW6_20-3A MEZZANIN		1.C FE	2,889,777	3,000,000	10/20/2034
29002U-AA-8	ELM16 22-3A ABS 22-3A-A 144A		1.A FE	3,856,592	4,000,000	04/20/2034
29002U-AC-4	ELM16 22-3A ABS 22-3A-B 144A		1.C FE	1,910,598	2,000,000	04/20/2034
29002U-AE-0	ELM16 22-3A ABS 22-3A-C 144A		1.F FE	1,850,581	2,000,000	04/20/2034
29003E-AC-9	ELMWOOD CLO VIII LTD ELMW8_21 MEZZANIN A		1.C FE	947,042	1,000,000	01/20/2034
29003E-AE-5	ELMWOOD CLO VIII LTD ELMW8_21 ABS ABS_2		1.F FE	906,087	1,000,000	01/20/2034
36318H-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS ABS		1.A FE	5,646,415	5,750,000	10/15/2030
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A SENIOR ABS_A		1.A FE	1,949,868	2,000,000	04/20/2031
36320U-AC-4	GALAXY CLO LTD GALXY_18-27A SENIOR ABS_A		1.A FE	2,112,816	2,181,043	05/16/2031
36320H-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.A FE	11,245,272	11,592,827	04/20/2031
36320H-AN-6	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.C FE	3,747,888	4,000,000	04/20/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_A		1.A FE	1,373,372	1,400,742	07/15/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20 SENIOR AB		1.F FE	6,289,198	7,040,556	10/17/2040

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
37959P-AB-3	GLOBAL SC FINANCE SRL SEACO 20 SUB ABS_A		2.A FE	765,848	854,933	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO 20 SENIOR AB		1.F FE	2,784,409	3,130,618	11/19/2040
37959P-AG-2	SEACO 21-2A SUB ABS_ABS_21-2A 144A		1.F FE	3,816,637	4,416,782	08/17/2041
38172H-AA-2	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	4,628,665	4,700,000	10/20/2031
38172H-AC-8	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.C FE	3,612,954	3,750,000	10/20/2031
38172H-AE-4	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.F FE	1,649,331	1,700,000	10/20/2031
381740-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	3,829,337	4,000,000	05/05/2034
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	14,389,234	14,671,317	05/05/2030
38176V-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	6,597,506	6,751,688	05/05/2032
38177X-AA-2	GOLUB CAPITAL BOC 3 CLO GBDC3 ABS_ABS_2		1.A FE	960,332	1,000,000	04/15/2033
38217U-AC-6	GOODGREEN TRUST GOODG 21-1A SUB ABS_ABS		2.B FE	217,530	37,314	10/15/2056
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		1.B FE	3,034,878	3,175,000	05/06/2030
40439H-AA-7	HIN TIMESHARE TRUST HINTT 20-A SENIOR AB		1.A FE	445,307	489,396	10/09/2039
40441J-AF-8	HPEFS EQUIPMENT TRUST HPEFS 21 SUB ABS_A		2.A FE	7,137,446	7,772,941	03/20/2029
42806M-AB-5	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	2,286,244	2,499,841	12/25/2025
42806M-AC-3	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		2.B FE	2,521,996	2,767,039	12/25/2025
42806M-AF-6	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	1,922,688	2,249,158	12/25/2027
42806M-AG-4	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		2.B FE	1,275,475	1,514,068	12/25/2027
43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		1.A FE	918,670	978,260	02/25/2039
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	707,321	733,722	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	726,290	733,706	02/25/2039
449259-AN-0	ICG US CLO LTD ICG 17-1A MEZZANIN ABS_AB		1.F FE	1,350,135	1,500,000	07/28/2034
449303-AA-4	ICG US CLO LTD ICG 21-1A ABS_ABS_21-1A		1.A FE	963,675	1,000,000	04/17/2034
449303-AE-6	ICG US CLO LTD ICG 21-1A MEZZANIN ABS_AB		1.C FE	1,878,504	2,000,000	04/17/2034
44931N-AU-5	ICG US CLO LTD ICG 16-1A MEZZANIN ABS_AB		1.C FE	944,517	1,000,000	04/29/2034
44931N-AV-3	ICG US CLO LTD ICG 16-1A MEZZANIN ABS_AB		1.F FE	457,191	500,000	04/29/2034
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1.C FE	416,795	423,813	01/25/2028
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,404,226	1,673,513	11/25/2051
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		2.B FE	1,613,939	1,773,000	08/25/2049
476681-AA-9	JERSEY MIKES FUNDING LLC JMKE ABS_ABS		2.B FE	2,350,126	2,780,974	02/15/2050
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		2.A FE	1,117,988	1,166,431	12/25/2028
501683-AC-0	LAD AUTO RECEIVABLES TRUST LAD SUB ABS_A		2.B FE	909,763	999,959	04/15/2027
50200J-AC-5	LCM 27-A SENIOR ABS_ABS_27A 144A		1.A FE	973,200	1,000,500	07/16/2031
50200J-AJ-0	LCM LTD PARTNERSHIP LCM 27A MEZZANIN ABS		1.F FE	1,812,664	2,001,710	07/16/2031
502020-AE-3	LCM LTD PARTNERSHIP LCM 35A MEZZANIN ABS		1.C FE	1,851,195	2,000,000	10/15/2034
502020-AG-8	LCM LTD PARTNERSHIP LCM 35A MEZZANIN ABS		1.F FE	1,332,743	1,500,000	10/15/2034
502020-AJ-2	LCM LTD PARTNERSHIP LCM 35A MEZZANIN ABS		2.C FE	851,958	1,000,000	10/15/2034
55283Y-AA-5	MC 2021-1 LIMITED MAON 21-1 ABS_ABS_21		1.F FE	798,129	925,183	11/05/2035
55389T-AB-7	MVI OWNER TRUST MVIOT_21-1WA SUB ABS_ABS		1.F FE	1,037,566	1,139,349	01/20/2041
55389T-AC-5	MVI OWNER TRUST MVIOT_21-1WA SUB ABS_ABS		2.B FE	793,573	895,744	01/20/2041
55400E-AA-7	MVI 20-1A SENIOR ABS_ABS_20-1A 144A		1.A FE	764,945	843,385	10/20/2037
55400E-AB-5	MVI 20-1A SUB ABS_ABS_20-1A 144A		1.F FE	368,346	403,691	10/20/2037
55400E-AC-3	MVI 20-1A SUB ABS_ABS_20-1A 144A		2.B FE	194,510	210,855	10/20/2037
55818Y-BH-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.E FE	934,978	1,000,000	07/21/2030
55821K-AE-6	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.C FE	938,080	1,000,000	07/17/2034
55821K-AG-1	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.F FE	892,560	1,000,000	07/17/2034
55953W-AC-4	MAGNETITECLOLTDMAGNE 22-32A ABS_NE_32-B		1.C FE	479,501	500,000	04/16/2035
55953W-AE-0	MAGNE 22-32A ABS_22-32A-C 144A		1.F FE	226,756	250,000	04/15/2035
55954W-AS-8	MAGNETITECLOLTDMAGNE 24 ABS_24-R-DR		2.C FE	444,360	500,000	04/15/2035
55955L-AJ-1	MAGNETITE CLO LTD MAGNE 20-28A ABS_ABS		1.A FE	953,265	1,000,000	01/20/2035
57108Q-AC-7	MARLETTE FUNDING TRUST MFT 21 ABS_ABS_2		1.G FE	4,720,267	5,369,217	12/15/2031
57108Q-AD-5	MARLETTE FUNDING TRUST MFT 21 ABS_ABS_2		2.C FE	934,307	1,098,740	12/15/2031
57109K-AB-1	MARLETTEFUNDINGTRUSTMFT_22- ABS_2-1-B 14		1.D FE	11,681,635	12,402,241	04/15/2032
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	2,057,928	2,264,712	01/15/2069
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB		1.A FE	2,329,294	2,577,332	05/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,634,313	5,893,705	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	4,741,920	4,980,098	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	12,284,544	12,788,799	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,721,710	5,885,143	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	10,136,213	10,606,584	05/25/2054
64132D-AJ-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	5,328,362	5,500,000	01/20/2032
64132T-AJ-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	9,655,980	10,000,000	10/16/2033
64132T-AL-7	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.C FE	4,450,821	4,750,000	10/16/2033
64134M-AA-4	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS_2		1.A FE	3,104,245	3,250,000	10/14/2035
64134M-AC-0	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.C FE	1,879,575	2,000,000	10/14/2035
65357L-AJ-4	NIAPK 19-1A ABS_ABS_19-1A 144A		1.A FE	14,400,000	15,000,000	07/17/2032
67578A-AB-4	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1.F FE	4,287,748	4,798,973	09/20/2028
67590B-AQ-3	OCT16 13-1A SENIOR ABS_ABS_13-1A 144A		1.A FE	971,826	1,000,000	07/17/2030
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS_ABS		1.A FE	14,721,540	15,000,000	07/19/2030
67592B-AN-8	OCTAGON INVESTMENT PARTNERS 40 MEZZANIN		1.C FE	3,288,337	3,500,000	01/20/2035
67592L-AB-2	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1.C FE	966,156	1,005,407	06/20/2025
67592M-AQ-7	OCTAGON INVESTMENT PARTNERS 50 MEZZANIN		1.C FE	934,812	1,000,000	01/15/2035
675930-AE-1	OCTAGON5LTDDOCT59_22-1 ABS_22-1A-B 144A		1.C FE	470,157	500,000	05/15/2035
675930-AG-6	OCTAGON5LTDDOCT59_22-1 ABS_AG_59-C 144A		1.F FE	197,263	1,000,000	05/15/2035
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		1.A FE	4,222,180	4,247,654	05/14/2032
68269L-AC-0	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		1.F FE	1,491,576	1,524,801	05/14/2032
68377B-AA-5	OPORTUN FUNDING LLC OPTN 21-A ABS_ABS_2		1.F FE	1,406,980	1,514,874	03/08/2028
68377B-AB-3	OPORTUN FUNDING LLC OPTN 21-A SUB ABS_AB		2.B FE	671,177	729,959	03/08/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		1.F FE	722,316	746,285	02/15/2027
69145B-AA-4	OXFORDFINANCEFUNDINGTRUSTO ABS_N 22-1A 1		1.G FE	9,168,483	10,000,000	02/15/2030
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		1.F FE	4,751,069	5,039,075	01/16/2029
70015Q-AC-2	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1.C FE	3,766,344	4,000,000	01/20/2034
70015Q-AE-8	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1.F FE	1,360,422	1,500,000	01/20/2034
70018A-AJ-9	PARK AVENUE INSTITUTIONAL ADVI ABS_ABS		1.A FE	2,392,738	2,500,000	10/15/2034
70018A-AL-4	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1.C FE	2,335,393	2,500,000	10/15/2034
71384P-AN-1	PERIMETER MASTER NOTE BUSINESS ABS_ABS		1.D PL	11,014,146	11,997,310	05/15/2027
71384P-AP-6	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		1.G PL	5,207,871	6,499,299	05/15/2027
71384P-AQ-4	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		2.C PL	5,531,308	6,748,577	05/15/2027
74983A-AA-1	RR LTD RRAM 21-19A SENIOR ABS_ABS_19 14		1.A FE	7,722,412	8,000,000	10/15/2035
758465-BC-1	REESE PARK CLO LTD RESPK 20-1A MEZZANIN		1.C FE	936,915	1,000,000	10/15/2034
758465-BE-7	REESE PARK CLO LTD RESPK 20-1A ABS_ABS		1.F FE	894,275	1,000,000	10/15/2034
76676C-AA-4	RIN 19-1A ABS_ABS_19-1A 144A		1.A FE	9,706,327	10,000,000	09/10/2030
78442G-RA-6	SLIM STUDENT LOAN TRUST SLMA 03 SENIOR AB		1.A FE	5,145,763	5,274,007	01/25/2041
78447Y-AD-4	SLIM STUDENT LOAN TRUST SLMA 13 SUB ABS_A		1.C FE	928,023	1,029,286	09/25/2043
78472J-AA-1	SPS SERVICER ADVANCE RECEIVABL SENIOR AB		1.A FE	5,306,573	5,333,333	11/15/2052
78472J-AB-9	SPS SERVICER ADVANCE RECEIVABL SUB ABS_A		1.C FE	457,166	459,467	11/15/2052
78472J-AC-7	SPS SERVICER ADVANCE RECEIVABL SUB ABS_A		1.F FE	398,024	400,000	11/15/2052
78472J-AD-5	SPS SERVICER ADVANCE RECEIVABL SUB ABS_A		2.B FE	783,460	787,333	11/15/2052
78486A-AA-4	STARWOOD PROPERTY MORTGAGE TRU ABS_ABS		1.A FE	7,313,570	7,500,000	04/15/2032
78486A-AC-0	STARWOOD PROPERTY MORTGAGE TRU MEZZANIN		1.D FE	1,905,320	2,000,000	04/15/2032
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1.D PL	949,987	1,036,382	03/15/2029
80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		2.B FE	4,633,909	4,805,673	12/15/2031
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS_ABS		1.A FE	1,267,105	1,280,867	04/15/2031
81758V-AA-3	SERVICE EXPERTS ISSUER SE 21-1 ABS_ABS		1.F FE	1,161,049	1,281,874	02/02/2032
826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		1.F FE	1,122,748	1,195,518	07/20/2037
826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2.B FE	385,464	411,623	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		1.F FE	471,735	495,839	05/20/2036
82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		1.F FE	717,669	776,044	09/20/2038
82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2.B FE	1,489,019	1,620,219	09/20/2038
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		2.B FE	327,392	340,809	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		1.F FE	207,225	216,218	09/20/2035
82667C-AA-3	SRL SRL 21-1 ABS_ABS_21-1 144A		1.F FE	4,013,131	4,851,114	08/17/2051
83407C-AC-2	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		1.E FE	904,600	999,772	09/25/2030
83407C-AD-0	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		2.B FE	896,317	999,846	09/25/2030

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7	
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date	
836086-AN-6	SOUND POINT CLO LTD SNDPT_13-1 SENIOR AB		1.A FE	1,951,774	2,000,000	01/26/2031	
836086-AQ-9	SOUND POINT CLO LTD SNDPT_13-1 SENIOR AB		1.C FE	1,872,388	2,000,000	01/26/2031	
836096-BN-4	SOUND POINT CLO LTD SNDPT_15-2 ABS ABS		1.A FE	12,123,359	12,500,000	07/20/2032	
83610J-AA-4	SOUND POINT CLO LTD SNDPT_18-1 SENIOR AB		1.A FE	1,944,789	2,000,000	04/15/2031	
83615P-AC-1	SNDPT_31A ABS PT_31-B 144A		1.C FE	1,864,751	1,972,324	10/25/2034	
846031-AN-2	SOUTHWICK PARK CLO LTD STHIK_1 ABS ABS		1.A FE	5,550,872	5,750,000	07/20/2032	
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL ABS ABS		1.G FE	6,105,110	6,875,000	08/25/2045	
85237M-AA-5	STARWOOD COMMERCIAL MORTGAGE T ABS ABS		1.A FE	2,416,315	2,500,000	01/15/2033	
860444-AS-7	STEWART PARK CLO LTD STWRT_15 MEZZANIN A		1.F FE	10,550,366	11,500,000	01/15/2030	
86268H-AA-6	STRTA_18-1A SENIOR ABS ABS_18-1A 144A		1.A FE	4,926,008	5,000,000	01/15/2031	
87154E-BE-9	SYMPHONY CLO LTD SYMP_14-15A ABS ABS_14		1.A FE	976,428	1,000,000	01/17/2032	
87154E-BL-3	SYMPHONY CLO LTD SYMP_14-15A MEZZANIN AB		1.F FE	1,850,475	2,000,000	01/17/2032	
87167G-BC-3	SYMPHONY CLO LTD SYMP_20-22A ABS -22A C		1.F FE	915,931	1,004,791	04/18/2033	
87167N-DC-6	SYMPHONY CLO LTD SYMP_23-R SENIOR ABS AB		1.A FE	5,330,091	5,500,000	01/15/2034	
87168G-AE-9	SYMPHONY CLO LTD SYMP_21-29A MEZZANIN AB		1.C FE	950,368	1,000,000	01/15/2034	
87168G-AG-4	SYMPHONY CLO LTD SYMP_21-29A MEZZANIN AB		1.F FE	921,695	1,000,000	01/15/2034	
87190G-AJ-0	SYMPHONY CLO LTD SYMP_21-26A MEZZANIN AB		1.F FE	410,466	1,000,000	04/20/2033	
871969-AJ-0	TOWNGENTLTDTCW_22-1A ABS -1A-C 144A		1.F FE	459,902	500,000	04/22/2033	
87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		1.F FE	944,610	1,077,993	09/20/2045	
88165G-AG-5	TESLA AUTO LEASE TRUST TESLA_1 SUB ABS A		1.B FE	1,094,737	1,094,935	01/20/2023	
88315L-AG-3	TEXTAINER MARINE CONTAINERS L1 SENIOR AB		1.F FE	872,637	1,014,345	09/20/2045	
88315L-AH-1	TEXTAINER MARINE CONTAINERS L1 SUB ABS A		2.B FE	309,450	355,879	09/20/2045	
883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN		1.A FE	746,651	750,000	04/20/2034	
89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	711,280	722,603	04/25/2057	
89177W-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS ABS		1.A FE	666,510	687,812	11/25/2058	
89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	2,269,999	2,596,094	10/25/2060	
89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS A		2.B FE	376,988	453,511	03/20/2046	
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	2,041,574	2,101,000	07/18/2031	
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A ABS ABS_13		1.A FE	7,233,260	7,500,000	07/15/2032	
92329V-AU-6	VENTURE CDO LTD VENTR_16-25A MEZZANIN AB		1.A FE	3,284,434	3,438,512	10/20/2029	
92331M-AG-3	VENTURE CDO LTD VENTR_17-26A MEZZANIN AB		1.B FE	3,327,871	3,500,000	01/20/2029	
92913U-AS-5	VOYA CLO LTD VOYA_15-3A MEZZANIN ABS ABS		1.C FE	9,328,771	10,000,000	10/20/2031	
92915Q-AY-9	VOYA CLO LTD VOYA_17-3A MEZZANIN ABS ABS		1.F FE	3,571,260	4,000,000	04/20/2034	
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	16,560,411	17,000,000	04/25/2031	
92916W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.C FE	10,290,170	11,000,000	04/25/2031	
92918N-AS-6	VOYA CLO LTD VOYA_20-3A MEZZANIN ABS ABS		1.C FE	14,036,145	15,000,000	10/20/2034	
92918U-AG-6	VOYA CLO LTD VOYA_22-1A ABS 22-1-C 144A		1.F FE	4,548,677	5,000,000	04/20/2035	
92918U-AJ-0	VOYA CLO LTD VOYA_22-1A ABS 22-1-D 144A		2.C FE	445,885	500,000	04/20/2035	
92919D-AC-2	VOYA CLO LTD VOYA_21-3 MEZZANIN ABS ABS_21-		1.C FE	938,124	1,000,000	01/20/2035	
92919D-AE-8	VOYA CLO LTD VOYA_21-3 MEZZANIN ABS ABS_21-		1.F FE	899,084	1,000,000	01/20/2035	
92919D-AG-3	VOYA CLO LTD VOYA_21-3 MEZZANIN ABS ABS_21-		2.C FE	897,182	1,000,000	01/20/2035	
96329Y-AC-1	WIND RIVER CLO LTD WINDR_2 MEZZANIN		1.C FE	939,456	1,000,000	01/20/2035	
97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS ABS		1.A FE	14,725,283	15,000,000	10/18/2030	
97314E-AE-6	WIND RIVER CLO LTD WINDR_19-2R ABS 9-2R-BR 1		1.C FE	1,956,841	2,099,004	01/15/2035	
97314J-AA-3	WIND RIVER CLO LTD WINDR_19-3A ABS ABS		1.A FE	12,165,859	12,500,000	04/15/2031	
97316U-AA-6	WIND RIVER CLO LTD WINDR_21-4 ABS ABS_2		1.A FE	2,891,443	3,000,000	01/20/2035	
98875J-AS-3	ZAIS MATRIX CDO I ZAIS_20-16A ABS ABS_2		1.A FE	1,295,098	1,350,000	10/20/2034	
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO ABS ABS_1		1.A FE	6,909,678	7,000,000	07/16/2031	
98878F-AA-7	Z CAPITAL CREDIT PARTNERS CLO ABS ABS_2		1.A FE	4,860,644	5,000,000	07/15/2033	
98888N-AA-1	ZAISMATRIXCDOZAIS_22-18A ABS 8A-A1A 144C		1.A FE	2,294,741	2,400,000	01/25/2035	
848588-AA-3	SPIRIT AIRLINES 2015-10 PASS T SECURED C		3.A PL	5,247,439	5,306,074	04/01/2023	
00120B-AE-0	AGL CLO LTD AGL_21-12A ABS_12-B 144A		1.C FE	7,978,250	8,084,093	07/20/2034	
001210-AA-1	AGL_19 ABS 9A-A1 144A		1.A FE	239,424	245,869	07/21/2035	
03770C-AE-5	APIDOSCLOAPID_22-41 ABS 41A-B1 144A		1.C FE	4,821,056	4,890,000	10/20/2034	
06742L-AV-5	BARCLAYS DRYROCK ISSUANCE TRUS ABS_22-1		1.A FE	2,831,227	2,910,119	02/15/2028	
07133R-AS-4	BATTALION CLO LTD BATLN_12 ABS 12A-B2R		1.C FE	8,632,359	8,767,206	05/17/2031	
07403C-AC-5	BEARMOUNTAINPARKCLOLTDGRM ABS 22-1A-B 14		1.C FE	8,886,231	8,994,553	07/15/2035	
12574H-AC-7	CIFOFUNDINGLTDCHFIC_22-6 ABS 2-6-B1 144A		1.C FE	392,061	400,000	07/15/2035	
14041N-FV-8	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	6,068,085	6,372,411	08/15/2028	
14041N-FX-4	CAPITAL ONE MULTI-ASSET EXECUT ABS 1-A2-		1.A FE	2,741,529	2,907,620	07/15/2030	
14161G-BY-5	CARDS II TRUST ABS 21-1A-A 144A		1.A FE	8,465,512	8,586,002	04/15/2027	
14318L-AC-5	CARLYLEGLOBALMARKETSSTRATEGI ABS 2-5A-B 1		1.C FE	300,659	300,000	10/15/2035	
29002Y-AC-6	ELMW5_12 ABS W5_12-B 144A		1.C FE	751,619	773,409	01/20/2035	
36265H-AD-5	GM FINANCIAL CONSUMER AUTOMOBIL ABS 22-3-		1.A FE	2,837,000	2,899,980	04/16/2027	
40638U-AA-7	HALSEYPOINT CLO III LTD HLSY_2 ABS 3A-A1		1.A FE	448,773	455,918	11/30/2032	
44918M-AD-2	HYUNDAI AUTO RECEIVABLES TRUST ABS 2-B-A		1.A FE	9,418,191	9,599,996	11/16/2026	
50204H-AA-9	LCMLTOPARTNERSHIPLOM_38 ABS A-A1A 144A		1.A FE	3,918,869	3,998,400	07/15/2034	
55817H-AE-9	MADISON PARK FUNDING LTD MDPK MEZZANINAB		1.C FE	9,495,165	9,500,000	07/17/2033	
56586P-AA-6	MARATHONSTATICCOLLTDSTAT_ ABS -18A-A1 1		1.A FE	7,712,133	7,712,667	07/20/2030	
576339-CJ-2	MASTER CREDIT CARD TRUST II ABS 1-1A-A 1		1.A FE	4,379,148	4,468,623	11/21/2025	
65479Q-AD-9	NISSAN AUTO RECEIVABLES OWNER ABS 22-A-A		1.A FE	9,215,982	9,482,856	12/17/2029	
846031-AN-2	SOUTHWICK PARK CLO LTD STHIK_1 ABS ABS		1.A FE	9,171,006	9,295,763	07/20/2032	
871980-AE-8	SYMPHONYCLOLTDSYMP_22-35A ABS_35-B1 144		1.C FE	6,913,081	6,963,498	07/24/2034	
88676L-AG-6	TKO_22-1A ABS 1A-BN 144A		1.C FE	7,761,608	8,000,000	07/20/2033	
89236X-AD-8	TOYOTA AUTO RECEIVABLES OWNER ABS 0-D-A4		1.A FE	849,995	858,074	01/15/2026	
89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER ABS 2-A-A3		1.A FE	6,164,864	6,258,214	06/15/2026	
000000-00-0	SUMMARY ADJUSTMENT		2.B Z	(25)	(3)		
98163T-AD-5	WORLD OMNI AUTO RECEIVABLE TRU ABS 22-C-		1.A FE	2,926,416	2,999,776	10/15/2027	
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,007,996,286	1,061,075,552	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,936,640,916	2,044,673,785	XXX
000000-00-0	DNBBANKASA CAPSEC CORP BND		2.B FE	8,604,710	8,604,710	01/01/9999	
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations					8,604,710	8,604,710	XXX
857477-AX-1	STATE STREET CORP JRSUB CORP BND		2.A FE	4,240,224	4,658,000	05/15/2028	
86788L-AA-8	SUNTRUST CAPITAL III CAPSEC CORP BND		2.B FE	22,026,386	24,075,000	03/15/2028	
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					26,266,610	28,733,000	XXX
1309999999. Total - Hybrid Securities					34,871,320	37,337,710	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	XXX
01973K-AE-6	ALLISONTRANSMISSIONINC SECURED TERM LOAN		2.B FE	4,749,624	4,751,339	03/29/2026	
05400K-AE-0	AVOLON TLB BORROWER 1 US LLC SECURED T		2.C FE	11,685,000	11,927,554	01/15/2025	
08579J-BG-6	BERRY GLOBAL INC SECURED TERM LOAN		3.A FE	6,665,970	6,826,804	07/01/2026	
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM LOAN		3.A FE	10,370,927	10,558,086	11/01/2026	
16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		2.C FE	2,417,235	2,454,395	04/30/2025	
16384Y-AF-4	CHEMOURS COMPANY SECURED TERM LOAN		3.A FE	2,653,524	2,832,364	04/03/2025	
24736C-BS-2	SKYMILES IP LTD SECURED TERM LOAN		2.B FE	7,503,128	7,605,994	10/20/2027	
28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM LO		3.A FE	2,233,306	2,334,679	08/01/2027	
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		2.C FE	14,478,961	14,891,568	06/22/2026	
46611V-AU-9	JBS USA LUX SA SECURED TERM LOAN		2.B FE	0	4,647	05/01/2026	
52729K-AP-1	LEVEL 3 FINANCING INC SECURED TERM LOAN		3.A FE	5,952,401	6,271,865	03/01/2027	
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM L		2.C FE	3,803,393	3,781,834	06/21/2027	
62675K-AB-5	MURPHYOILUSAINC SECURED TERM LOAN		2.C FE	2,281,643	2,289,663	01/31/2028	
68371Y-AJ-2	OPEN TEXT CORP SECURED TERM LOAN		2.C FE	14,624,865	14,986,144	05/30/2025	
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		2.C FE	4,869,873	4,998,797	02/04/2027	
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		2.B FE	3,168,354	3,174,008	07/08/2024	
81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM LOA		2.C FE	1,414,635	1,424,549	09/20/2026	
84546S-AU-7	SOUTHWESTERN ENERGY COMPANY SECURED TER		2.B FE	9,485,681	9,598,984	06/22/2027	
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	5,239,112	5,370,228	12/31/2025	
91136E-AJ-4	UNITED RENTALS INC SECURED TERM LOAN		2.C FE	10,411,534	10,376,015	10/31/2025	
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM LO		2.C FE	7,038,091	7,063,182	07/01/2026	
98379E-AE-6	XPO LOGISTICS INC SECURED TERM LOAN		3.A FE	3,401,563	3,497,234	02/24/2025	
17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM LOAN		2.C FE	2,447,918	2,450,377	02/02/2028	
L2324E-AE-1	DELOS FINANCE SARL SECURED TERM LOAN		2.B FE	9,364,178	9,388,904	10/06/2023	

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
1829999999	STARS GROUP HOLDINGS BV SECURED TERM LOA		2.C FE	5,964,355	6,148,996	07/21/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired			152,225,271	155,008,210	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			152,225,271	155,008,210	XXX
2419999999	Total - Issuer Obligations			1,365,494,804	1,454,236,023	XXX
2429999999	Total - Residential Mortgage-Backed Securities			1,252,818,607	1,460,051,648	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			356,338,668	374,907,060	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			1,067,837,544	1,124,503,102	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			152,225,271	155,008,210	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			4,194,714,894	4,568,706,043	XXX
26433C-4#-9	DUFF & PHELPS UTILITIES INCOME SENIOR PF		1.F FE	6,000,000	6,000,000	
4029999999	Subtotal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred			6,000,000	6,000,000	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			6,000,000	6,000,000	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			6,000,000	6,000,000	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			6,000,000	6,000,000	XXX
000000-00-0	JP MORGAN			91,345,951	91,345,951	
9609999999	Total - Cash (Schedule E Part 1 type)			91,345,951	91,345,951	XXX
912796-YC-7	UNITED STATES TREASURY TBILLCASH		1.A	4,399,168	4,399,168	10/04/2022
912796-YD-5	UNITED STATES TREASURY TBILLCASH		1.A	144,606,393	144,606,393	10/11/2022
912796-YE-3	UNITED STATES TREASURY TBILLCASH		1.A	61,829,467	61,829,467	10/18/2022
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND			1,526,644	1,526,644	
912796-R2-7	UNITED STATES TREASURY TBILLCASH		1.A	18,851,643	18,851,643	12/29/2022
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND			19,088,076	19,088,076	
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			250,301,391	250,301,391	XXX
000000-00-0	Derivatives			57,768,018	57,768,018	
9809999999	Total - Other Assets			57,768,018	57,768,018	XXX
9999999999	Totals			4,600,130,254	4,974,121,403	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(170,343,061)	Book/Adjusted Carrying Value \$	208,536,936
2. Average balance for the year	Fair Value \$	5,101,920,450	Book/Adjusted Carrying Value \$	5,303,568,987

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA Charlotte, NC		0.000	0	0	(105,383,802)	(96,902,214)	(117,762,018)	.XXX.
Bank of New York Mellon, NA New York, NY		0.000	0	0	(467,612)	(1,110,690)	(523,824)	.XXX.
Citibank Bahamas Nassau, Bahamas		0.000	0	5,233	19,368,155	19,568,004	19,673,817	.XXX.
Citibank, NA New York, NY		0.000	0	0	(14,913,510)	(5,909,534)	18,327,560	.XXX.
Cooperative Rabobank New York, NY		0.000	(443)	3,990	0	0	2,000,104	.XXX.
Credit Agricole Corporate New York, NY		0.000	8,754	2,421	1,570,000	1,570,000	1,570,000	.XXX.
Credit Industriel ET Commercial SA New York, NY		0.000	6,644	2,810	876,000	1,727,046	1,727,032	.XXX.
Federal Home Loan Bank Atlanta, GA		0.000	0	0	153,676	1,150,413	157,162	.XXX.
Federal Home Loan Bank Pittsburgh, PA		0.000	0	0	573,397	360,083	49,003	.XXX.
Fifth Third Bank Cincinnati, OH		0.000	0	0	185,176,445	90,342,848	10,448,227	.XXX.
JPMorgan Chase Bank, NA London, UK		0.000	0	0	13,826,062	10,225,700	10,737,312	.XXX.
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	1,595,090,912	1,870,217,750	2,440,986,958	.XXX.
Landesbank Baden Wuerttemberg New York, NY		0.000	5,704	1,569	1,000,000	1,000,000	1,000,000	.XXX.
Lloyds Bank Corporate Markets PLC New York, NY		0.000	3,642	5,707	400,000	1,911,936	1,912,084	.XXX.
Mizuho Bank LTD New York, NY		0.000	1,794	2,920	357,000	357,000	1,357,296	.XXX.
MUFG Bank New York, NY		0.000	3,763	1,855	0	1,459,000	1,459,000	.XXX.
Norinchukin Bank New York, NY		0.000	5,472	1,928	1,000,000	1,000,000	1,000,000	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	890,496	1,296,461	886,993	.XXX.
Standard Chartered New York, NY		0.000	1,202	7,844	0	2,129,186	2,129,533	.XXX.
State Street and Trust New York, NY		0.000	0	1,126	0	0	1,192,000	.XXX.
Sumitomo Mitsui Banking Corporation New York, NY		0.000	2,013	8,247	1,000,000	1,000,000	1,000,000	.XXX.
Svenska Handelsbanken New York, NY		0.000	3,649	1,076	0	1,208,326	1,208,206	.XXX.
The Northern Trust Company Chicago, IL		0.000	0	0	34,176,551	53,142,205	100,125,875	.XXX.
US Bank Minneapolis, MN		0.000	0	0	54,764,602	43,588,321	21,954,338	.XXX.
Wells Fargo Bank Raleigh, NC		0.000	0	0	1,841,018	1,763,181	2,091,014	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	1,270	200,000	200,000	200,000	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	42,194	47,996	1,791,499,390	2,001,295,022	2,524,907,672	.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	42,194	47,996	1,791,499,390	2,001,295,022	2,524,907,672	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	42,194	47,996	1,791,499,390	2,001,295,022	2,524,907,672	.XXX.



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

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

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY TBILLCASH		.09/30/2022	1.585	10/06/2022	17,994,987	.0	1,002
	UNITED STATES TREASURY TBILLCASH		.09/30/2022	3.271	12/29/2022	80,353,216	.0	5,555
	UNITED STATES TREASURY TBILLCASH		.09/30/2022	2.612	10/20/2022	31,961,119	.0	.0
	UNITED STATES TREASURY TBILLCASH		.08/31/2022	2.325	10/04/2022	4,399,168	.0	48,665
	UNITED STATES TREASURY TBILLCASH		.09/30/2022	2.356	10/11/2022	180,586,749	.0	141,706
	UNITED STATES TREASURY TBILLCASH		.09/28/2022	2.416	10/18/2022	61,829,467	.0	12,430
	UNITED STATES TREASURY TBILLCASH		.08/31/2022	2.591	10/25/2022	54,905,159	.0	118,092
	SUMMARY LINE ADJUSTMENT		.09/30/2022	0.000	10/01/2022	5	.0	.0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					432,029,870	0	327,450
0109999999	Total - U.S. Government Bonds					432,029,870	0	327,450
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	FEDERATION DES CAISSES DESJARD CPCASH		.08/09/2022	2.870	11/04/2022	1,994,594	.0	8,211
	MACQUARIE BANK LTD CPCASH		.08/09/2022	2.844	11/02/2022	1,994,957	.0	8,141
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,989,551	0	16,352
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					3,989,551	0	16,352
1309999999	Total - Hybrid Securities					0	0	0
	AFFILIATED LOAN WITH BRIGHTHOUSE HOLDINGS, LLC		.08/16/2022	0.000	11/16/2022	125,000,000	.0	.0
1459999999	Subtotal - Bonds - Affiliated Bank Loans - Issued					125,000,000	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					125,000,000	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					436,019,421	0	343,802
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					125,000,000	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					561,019,421	0	343,802
31846V-54-2	FIRSTAMERICANTRSOBLCLZ CLASS Z		.09/30/2022	0.000		2,614,247	.0	22,716
40428X-20-6	HSBCUSTREASURYMONEYMARKET STIFFUND		.09/30/2022	0.000		5,197,754	.0	197,754
61747C-52-5	MORGANSTANLEYFUNDS/USA STIFFUND		.09/30/2022	0.000		10,390,989	.0	390,989
665279-87-3	NORTHERN INSTITUTIONAL TREASUR		.09/30/2022	0.000		63,999,209	.0	97,134
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND		.09/30/2022	0.000		220,489,894	.0	734,566
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					302,692,093	0	1,443,159
46699K-IIV-6	JPMORGAN CHASE BANK NA STIFFUND		.09/30/2022	0.000		2,440,277	.0	11,768
000000-00-0	FEDERATED GOVT FEDERATED GOVERNMENT OBLI		.09/02/2022	0.000		5,048,099	.0	13,124
000000-00-0	US BANK MONEY MARKET IT C 2 STIFFUND		.09/30/2022	0.000		21,899,284	.0	11,539
8309999999	Subtotal - All Other Money Market Mutual Funds					29,387,660	0	36,431
8609999999	Total Cash Equivalents					893,099,174	0	1,823,392