

QUARTERLY STATEMENT

OF THE

JACKSON NATIONAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Michigan

FOR THE QUARTER ENDED
MARCH 31, 2025

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company

NAIC Group Code 0918 0918 NAIC Company Code 65056 Employer's ID Number 38-1659835
(Current) (Prior)

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 06/19/1961 Commenced Business 08/30/1961

Statutory Home Office 1 Corporate Way Lansing, MI, US 48951
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Corporate Way
(Street and Number)
Lansing, MI, US 48951 517-381-5500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1 Corporate Way Lansing, MI, US 48951
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Corporate Way
(Street and Number)
Lansing, MI, US 48951 517-381-5500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.jackson.com

Statutory Statement Contact Craig Alan Anderson 517-381-5500
(Name) (Area Code) (Telephone Number)
statjnlc@jackson.com 517-706-5522
(E-mail Address) (FAX Number)

OFFICERS

President Laura Louene Prieskorn General Counsel Scott Jay Golde
Chief Financial Officer Don Wayne Cummings Chief Actuary Savvas (Steve) Panagiotis Binioris

OTHER

Carrie Lynn Chelko, EVP	Devkumar Dilip Ganguly, EVP	Christopher Allen Raub, EVP & Chief Risk Officer
Scott Eric Romine, EVP	Craig Donald Smith, EVP	Craig Alan Anderson, SVP & Controller
Andrea Dee Goodrich, SVP & Corporate Secretary	Guillermo Esteban Guerra, SVP	Laura Louise Hanson #, SVP
Michael Ray Hicks, SVP	Dana Scamarcia Rapiere, SVP	Joshua Kent Richardson #, SVP
Stacey Lynn Schabel, SVP	Dean Robert Scott, SVP	Brian Michael Walta, SVP
Elizabeth Ann Werner, SVP	Richard Charles White, SVP	Marina Costa Ashiotou, VP
Dennis Allen Blue, VP	Ellen Jo Bode, VP & Appointed Actuary	Robert Irl Boles, VP
Barrett Mark Bonemer, VP	Pamela Lynn Bottles, VP	Andrew Robert Campbell, VP
Hilary Rae Cranmore, VP	Lauren Bernice Dunn #, VP	Joseph Kent Garrett, VP
Margaret Creamer Garza, VP	Robert William Hajdu, VP	Thomas Andrew Janda, VP
Heidi Lynn Kaiser, VP	Scott Francis Klus, VP	Deidre Jane Kosier, VP
Darren Trent Kramer, VP	Efthimios (Tom) Lekas, VP	David John Linehan, VP
Lisa Ann-Crisp Lubahn, VP	Aaron Todd Maguire, VP	Ryan Tait Mellott, VP
Stefan Christof Ott, VP	Kristan Lee Richardson, VP	Danielle Ellyse Robinson, VP
James Aaron Schultz, VP & Treasurer	Muhammad Sajid Shami, VP	John Arnold Vandercruyssen #, VP & Assistant Controller
Srikant Vatturi Venkata Satya, VP	John Frank Visicaro, VP	

DIRECTORS OR TRUSTEES

Don Wayne Cummings Laura Louene Prieskorn (Chair) Christopher Allen Raub

State of Michigan SS:
County of Ingham

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 therefrom for the period ended, and have been completed in accordance with the NAIC Annual 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.

Laura Prieskorn
President

Scott J. Golde
General Counsel

Craig A. Anderson
Controller

Subscribed and sworn to before me this 7th day of May, 2025

Jody Bond
Notary Public
31-March-2030

JODY BOND
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF INGHAM
My Commission Expires March 31, 2030
Acting in the County of Ingham

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

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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	32,770,029,564	0	32,770,029,564	33,162,491,780
2. Stocks:				
2.1 Preferred stocks	144,100,960	0	144,100,960	149,164,092
2.2 Common stocks	879,292,953	1,681,122	877,611,831	966,222,503
3. Mortgage loans on real estate:				
3.1 First liens	9,360,100,474	0	9,360,100,474	9,329,025,722
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	208,521,377	0	208,521,377	210,247,014
4.2 Properties held for the production of income (less \$ 0 encumbrances)	7,172,124	0	7,172,124	7,172,124
4.3 Properties held for sale (less \$ 0 encumbrances)	15,387,271	0	15,387,271	13,506,496
5. Cash (\$ 34,745,379), cash equivalents (\$ 2,183,406,158) and short-term investments (\$ 56,139,097)	2,274,290,634	0	2,274,290,634	2,018,084,416
6. Contract loans (including \$ 0 premium notes)	4,219,527,863	2,262,996	4,217,264,867	4,203,689,604
7. Derivatives	330,100,651	0	330,100,651	(63,384,084)
8. Other invested assets	2,545,296,671	3,047,056	2,542,249,615	2,525,877,845
9. Receivables for securities	15,484,271	0	15,484,271	29,470,766
10. Securities lending reinvested collateral assets	54,845,429	0	54,845,429	12,767,270
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	52,824,150,242	6,991,174	52,817,159,068	52,564,335,548
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	554,797,901	993,896	553,804,005	569,773,153
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	313,145,830	1,852,695	311,293,135	183,002,031
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	37,835,584	0	37,835,584	39,833,690
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	218,889,989	0	218,889,989	217,978,558
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	2,855,389,046	0	2,855,389,046	4,962,154,347
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	177,023,641	0	177,023,641	134,437,293
18.2 Net deferred tax asset	1,888,471,752	1,297,354,841	591,116,911	573,926,088
19. Guaranty funds receivable or on deposit	39,510,323	0	39,510,323	38,075,653
20. Electronic data processing equipment and software	6,694,167	0	6,694,167	3,930,952
21. Furniture and equipment, including health care delivery assets (\$ 0)	15,851,736	15,851,736	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	0	0	0	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	538,152,385	76,027,445	462,124,940	402,052,048
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,469,912,596	1,399,071,787	58,070,840,809	59,689,499,361
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	212,388,133,742	0	212,388,133,742	221,589,230,898
28. Total (Lines 26 and 27)	271,858,046,338	1,399,071,787	270,458,974,551	281,278,730,259
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agents' balances (net)	4,399,661	4,399,661	0	0
2502. Capitalized software and associated costs	20,974,630	20,974,630	0	0
2503. Admitted disallowed IMR	337,152,594	0	337,152,594	328,925,633
2598. Summary of remaining write-ins for Line 25 from overflow page	175,625,500	50,653,154	124,972,346	73,126,415
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	538,152,385	76,027,445	462,124,940	402,052,048

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 24,653,074,610 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	24,653,074,610	24,826,823,708
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	9,812,370,950	8,940,588,720
4. Contract claims:		
4.1 Life	712,103,684	706,917,507
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 142,692 and coupons \$ 0 due and unpaid	142,692	199,415
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)	7,540,883	7,544,502
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)	28,138	28,138
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 \$ 0 accident and health premiums	2,292,470	1,950,473
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	1,370,740	544,590
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 \$ (54,510,920) assumed and \$ 189,889,339 ceded	135,378,419	(22,484,152)
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 125,518,741 , accident and health \$ 0 and deposit-type contract funds \$ 0	125,518,741	133,650,950
11. Commissions and expense allowances payable on reinsurance assumed	7,570,876	7,747,510
12. General expenses due or accrued	135,616,252	248,499,545
13. Transfers to Separate Accounts due or accrued (net) (including \$ (4,124,057,404) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,727,234,003)	(2,799,935,699)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,859,846	6,016,396
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	5,196,788	5,412,419
17. Amounts withheld or retained by reporting entity as agent or trustee	7,866,966	11,038,138
18. Amounts held for agents' account, including \$ 7,400,383 agents' credit balances	7,400,383	7,528,053
19. Remittances and items not allocated	157,334,834	152,202,688
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 \$ 47,894,743 and interest thereon \$ 100,657	47,995,400	752,432,198
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	683,938,120	655,302,064
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	3,696,614	3,588,341
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	3,671,358,138	3,666,056,762
24.04 Payable to parent, subsidiaries and affiliates	112,578,233	138,620,754
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	15,104,486,301	15,697,595,125
24.08 Derivatives	0	0
24.09 Payable for securities	65,748,828	25,322,561
24.10 Payable for securities lending	54,845,429	12,767,270
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,741,169,982	2,099,510,416
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	53,532,250,314	55,285,468,392
27. From Separate Accounts Statement	212,388,133,742	221,589,230,898
28. Total liabilities (Lines 26 and 27)	265,920,384,056	276,874,699,290
29. Common capital stock	13,800,000	13,800,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	249,884,900	249,870,979
33. Gross paid in and contributed surplus	2,711,221,039	2,711,221,039
34. Aggregate write-ins for special surplus funds	337,152,594	328,925,633
35. Unassigned funds (surplus)	1,226,531,962	1,100,213,318
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 \$ 0 in Separate Accounts Statement)	4,524,790,495	4,390,230,969
38. Totals of Lines 29, 30 and 37	4,538,590,495	4,404,030,969
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	270,458,974,551	281,278,730,259
DETAILS OF WRITE-INS		
2501. Deferred compensation	296,179,085	313,702,338
2502. Deferred rent	3,329,862	3,696,711
2503. Founders Plan liability	15,125	62,000
2598. Summary of remaining write-ins for Line 25 from overflow page	1,441,645,910	1,782,049,367
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,741,169,982	2,099,510,416
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. Admitted disallowed IMR	337,152,594	328,925,633
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)	337,152,594	328,925,633

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,171,880,972	3,654,792,376	17,595,753,800
2. Considerations for supplementary contracts with life contingencies.....	201,488	200,892	927,394
3. Net investment income	799,134,941	735,021,386	2,985,426,125
4. Amortization of Interest Maintenance Reserve (IMR)	(7,780,838)	(1,408,742)	(9,868,860)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	145,430,885	34,378,165	212,425,954
6. Commissions and expense allowances on reinsurance ceded	27,196,139	1,200,192,929	1,332,091,024
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	669,013,535	659,521,528	2,708,867,953
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	181,920,847	181,999,494	733,282,340
9. Totals (Lines 1 to 8.3)	5,986,997,969	6,464,698,028	25,558,905,730
10. Death benefits	219,524,298	242,538,783	888,172,646
11. Matured endowments (excluding guaranteed annual pure endowments)	1,242,543	2,122,639	6,699,515
12. Annuity benefits	999,690,250	890,905,458	3,600,806,416
13. Disability benefits and benefits under accident and health contracts	3,184,165	3,688,468	12,710,259
14. Coupons, guaranteed annual pure endowments and similar benefits	12,470	9,856	52,756
15. Surrender benefits and withdrawals for life contracts	7,491,663,072	6,453,251,146	29,349,405,299
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	104,985,537	76,545,470	345,939,032
18. Payments on supplementary contracts with life contingencies	3,725,085	4,062,555	15,212,435
19. Increase in aggregate reserves for life and accident and health contracts	(173,749,097)	(607,003,375)	(424,050,529)
20. Totals (Lines 10 to 19)	8,650,278,323	7,066,121,000	33,794,947,829
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	452,372,172	443,190,296	1,887,401,667
22. Commissions and expense allowances on reinsurance assumed	47,747,348	41,116,538	183,110,060
23. General insurance expenses and fraternal expenses	190,819,185	206,206,766	839,669,158
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,839,801	11,809,224	47,496,942
25. Increase in loading on deferred and uncollected premiums	(85,679)	(75,636)	(336,269)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,984,588,466)	(2,993,446,172)	(14,546,666,296)
27. Aggregate write-ins for deductions	153,722,707	1,366,629,346	1,888,002,767
28. Totals (Lines 20 to 27)	5,524,105,391	6,141,551,362	24,093,625,858
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	462,892,578	323,146,666	1,465,279,872
30. Dividends to policyholders and refunds to members	2,155,132	2,247,058	7,393,269
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	460,737,446	320,899,608	1,457,886,603
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(51,328,508)	137,113,382	96,184,516
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)	512,065,954	183,786,226	1,361,702,087
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (8,493,864) (excluding taxes of \$ (5,009,240) transferred to the IMR)	(22,513,626)	(545,438,964)	(1,084,069,466)
35. Net income (Line 33 plus Line 34)	489,552,328	(361,652,738)	277,632,621
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,404,030,969	4,652,621,647	4,652,621,647
37. Net income (Line 35)	489,552,328	(361,652,738)	277,632,621
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,362,237	(45,035,674)	599,286,326	1,244,086,020
39. Change in net unrealized foreign exchange capital gain (loss)	(22,457)	0	(3,040,894)
40. Change in net deferred income tax	(78,924,282)	(105,839,565)	(189,128,199)
41. Change in nonadmitted assets	105,679,941	188,042,374	442,169,777
42. Change in liability for reinsurance in unauthorized and certified companies	(108,273)	0	(3,588,341)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(28,636,056)	(6,336,078)	(165,631,793)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	120,404,297	34,378,165	212,425,954
47. Other changes in surplus in Separate Accounts Statement	(120,404,297)	(34,378,165)	(212,425,954)
48. Change in surplus notes	13,922	12,653	53,928
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	(1,919,833,927)	(1,919,833,927)
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	(67,959,923)	1,098,513,318	898,690,130
52. Dividends to stockholders	(240,000,000)	0	(830,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	134,559,526	(507,807,637)	(248,590,678)
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,538,590,495	4,144,814,010	4,404,030,969
DETAILS OF WRITE-INS			
08.301. General account policy fees	14,997,392	17,719,157	67,595,782
08.302. Marketing fees	165,448,898	163,271,802	671,632,288
08.303. Miscellaneous income	302,621	(149,477)	(10,661,669)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	1,171,936	1,158,012	4,715,939
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	181,920,847	181,999,494	733,282,340
2701. Additional contract benefits to Founders Plan policyholders	18,395	11,937	59,095
2702. Interest on funds withheld treaties	221,664,235	268,104,090	989,253,550
2703. Reclassification of ceding commission to surplus	0	1,170,900,000	1,214,819,693
2798. Summary of remaining write-ins for Line 27 from overflow page	(67,959,923)	(72,386,681)	(316,129,571)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	153,722,707	1,366,629,346	1,888,002,767
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,047,891,556	3,621,031,535	17,621,056,339
2. Net investment income	765,230,885	492,586,873	2,176,416,758
3. Miscellaneous income	2,135,458,722	2,597,619,235	7,057,589,236
4. Total (Lines 1 to 3)	6,948,581,163	6,711,237,643	26,855,062,333
5. Benefit and loss related payments	8,811,154,121	7,642,517,029	34,137,141,358
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,433,540,479)	(3,096,279,160)	(15,658,543,356)
7. Commissions, expenses paid and aggregate write-ins for deductions	892,839,752	821,683,637	3,385,237,938
8. Dividends paid to policyholders	2,215,474	2,316,734	7,854,513
9. Federal and foreign income taxes paid (recovered) net of \$ (17,854,701) tax on capital gains (losses)	(17,854,701)	0	(20,810,644)
10. Total (Lines 5 through 9)	6,254,814,167	5,370,238,240	21,850,879,809
11. Net cash from operations (Line 4 minus Line 10)	693,766,996	1,340,999,403	5,004,182,524
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,423,434,098	1,854,690,719	7,019,696,717
12.2 Stocks	29,369,899	189,031,872	327,270,251
12.3 Mortgage loans	270,312,335	352,707,721	1,789,952,181
12.4 Real estate	548,147	829,302	3,227,145
12.5 Other invested assets	223,710,561	20,191,897	207,167,426
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	563,620,943	(1,270,979,779)	(4,863,574,651)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,510,995,983	1,146,471,732	4,483,739,069
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,030,861,808	382,647,846	2,906,947,029
13.2 Stocks	0	5,530,609	61,087,123
13.3 Mortgage loans	297,348,787	90,310,897	876,890,992
13.4 Real estate	177,975	375,719	3,926,039
13.5 Other invested assets	224,740,200	101,080,063	530,236,007
13.6 Miscellaneous applications	195,262,484	39,337,877	461,519,551
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,748,391,254	619,283,011	4,840,606,741
14. Net increase/(decrease) in contract loans and premium notes	13,613,669	(41,182,403)	(37,679,181)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	748,991,060	568,371,124	(319,188,491)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	13,921	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(1,720,900,000)	(1,720,900,000)
16.3 Borrowed funds	(704,250,000)	(254,250,000)	444,960,527
16.4 Net deposits on deposit-type contracts and other insurance liabilities	702,448,345	(633,072,064)	(421,246,779)
16.5 Dividends to stockholders	240,000,000	0	830,000,000
16.6 Other cash provided (applied)	(944,764,104)	552,334,947	(2,204,050,828)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,186,551,839)	(2,055,887,118)	(4,731,237,080)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	256,206,218	(146,516,591)	(46,243,047)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,018,084,416	2,064,327,463	2,064,327,463
19.2 End of period (Line 18 plus Line 19.1)	2,274,290,634	1,917,810,872	2,018,084,416

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

20.0001. Debt and equity securities acquired from exchange transactions	18,243,069	16,891,657	34,639,214
20.0002. Debt and equity securities disposed from exchange transactions	16,937,901	16,891,657	27,915,719
20.0003. Bonds transferred from D-1 to BA-1	49,813,542	0	0
20.0004. Non-cash financial assets transferred to parent	0	197,655,526	198,933,927
20.0005. Non-cash financial assets transferred to subsidiary	0	10,844,985	10,844,985
20.0006. Non-cash financial assets transferred to separate account	0	0	335,962,429
20.0007. Non-cash financial assets transferred to affiliate	0	0	419,002,962
20.0008. Non-cash financial assets transferred from separate account	0	0	251,748,528
20.0009. Debt and equity securities acquired from PIK, Spinoffs and stock distributions	0	5,542,675	0
20.0010. FHLBI equity securities acquired from borrowing advances	0	18,519,600	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	111,259,380	120,302,464	464,907,312
2. Group life	3,469,717	3,773,166	13,630,029
3. Individual annuities	3,616,115,195	3,383,816,978	16,222,634,885
4. Group annuities	149,909,907	85,967,006	353,025,215
5. Accident & health	5,397,443	5,951,396	22,347,160
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	3,886,151,642	3,599,811,010	17,076,544,601
9. Deposit-type contracts	1,601,595,845	102,123,220	2,007,005,728
10. Total (Lines 8 and 9)	5,487,747,487	3,701,934,230	19,083,550,329

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Jackson National Life Insurance Company (“Jackson” or the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services.

The Department of Insurance and Financial Services recognizes statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Michigan Insurance Law. The Department of Insurance and Financial Services has adopted the National Association of Insurance Commissioners' (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) to the extent that the accounting practices, procedures, and reporting standards are not modified by the Michigan Insurance Code. The state of Michigan has adopted certain prescribed accounting practices that differ from those defined in NAIC SAP. Specifically, the value of the book of business arising from the acquisition of a subsidiary or through reinsurance may be recognized as an admitted asset if certain criteria are met. In NAIC SAP, goodwill may be admitted in amounts not to exceed 10% of an insurer’s capital and surplus, as adjusted, and is eliminated in the event of a merger. The commissioner of insurance has the right to permit other specific practices that deviate from prescribed practices.

The Valuation of Life Insurance Policies Model Regulation (“Model 830”, also known as Regulation XXX), was effective for NAIC SAP in 2000. The state of Michigan did not permit Model 830 for reserve calculations until January 1, 2002. Thus, reserves for life business issued in calendar years 2000-2001 are not valued according to Model 830 and NAIC SAP, but rather, are valued under the prior method of the Standard Valuation Law, referred to as the ‘unitary’ method.

Actuarial Guideline XXXV (“Actuarial Guideline 35” or the “Guideline”) was adopted by the NAIC in December 1998. The purpose of Actuarial Guideline 35 is to interpret the standards for the valuation of statutory reserves for fixed index annuities. NAIC SAP requires application of Actuarial Guideline 35 for all fixed index annuities issued after December 31, 2000. Michigan law prescribes the valuation of fixed index annuities without consideration of the Guideline. As a result, the Guideline is not reflected in the Company’s accounts as of March 31, 2025 and December 31, 2024.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the state of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	3/31/2025	12/31/2024
<u>Net income</u>					
Jackson National Life Insurance Company, Michigan basis				\$ 489,552,328	\$ 277,632,621
Michigan Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Valuation of Life Insurance Policies Model Regulation (XXX)					
Decrease in aggregate reserves for life and accident and health policies and contracts	51	4	19	(463,011)	(436,136)
Actuarial Guideline XXXV					
(Decrease)/increase in aggregate reserves for life and accident and health policies and contracts	51	4	19	(3,897,513)	16,121,341
Prescribed practices adjustment				(4,360,524)	15,685,205
Tax effect of prescribed practice differences	51,68	4	32	—	—
NAIC SAP				<u>\$ 493,912,852</u>	<u>\$ 261,947,416</u>
<u>Capital and Surplus</u>					
Jackson National Life Insurance Company, Michigan basis				\$ 4,538,590,495	\$ 4,404,030,969
Michigan Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Valuation of Life Insurance Policies Model Regulation (XXX):					
Reserve, Michigan basis	51	3	1	(5,176,868)	(5,765,649)
Reserve, NAIC SAP	51	3	1	(14,168,966)	(15,220,758)
Model Regulation (XXX) adjustment				<u>8,992,098</u>	<u>9,455,109</u>
Actuarial Guideline XXXV:					
Reserve, Michigan basis	51	3	1	(594,958,315)	(567,909,621)
Reserve, NAIC SAP	51	3	1	(644,531,918)	(621,380,737)
Actuarial Guideline XXXV adjustment				<u>49,573,603</u>	<u>53,471,116</u>
Tax effect of prescribed practice differences				<u>(887,360)</u>	<u>(233,281)</u>
Net impact of prescribed practices				<u>57,678,341</u>	<u>62,692,944</u>
NAIC SAP				<u>\$ 4,480,912,154</u>	<u>\$ 4,341,338,025</u>

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 1, item B.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method. The Company did not have SVO-Identified investments reported at a different measurement method from prior periods.
- (6) Asset-backed securities are stated at amortized cost except those with an NAIC carry rating of “6”, which are carried at the lower of amortized cost or fair value. The Company uses the retrospective adjustment method for asset-backed securities that are reported with NAIC designations that are of high credit quality at the time of acquisition and continues to apply this method unless the security is other-than-temporarily impaired. The prospective adjustment method is applied for all other asset-backed securities.

Investments are reduced to estimated fair value (discounted cash flows for asset-backed securities) for declines in value that are determined to be other-than-temporary. In determining whether an other-than-temporary impairment has occurred, the Company considers a security’s forecasted cash flows as well as the severity and duration of depressed fair values.

If the Company intends to sell an impaired asset-backed security or does not have the intent and ability to retain the impaired asset-backed security for a period of time sufficient to recover the amortized cost basis, an other-than-temporary impairment has occurred. In these situations, the other-than-temporary impairment loss recognized is the difference between the amortized cost basis and fair value. For asset-backed securities, the credit portion of the recognized loss is recorded to the asset valuation reserve (“AVR”) and the non-credit portion is recorded to the interest maintenance reserve (“IMR”). If the Company does not expect to recover the entire amortized cost basis when compared to the present value of cash flows expected to be collected, it cannot assert that it has the ability to recover the asset-backed security’s amortized cost basis even though it has no intent to sell and has the intent and ability to retain the asset-backed security. Therefore, an other-than-temporary impairment has occurred and a realized loss is recognized for the non-interest related decline, which is calculated as the difference between the asset-backed security’s amortized cost basis and the present value of cash flows expected to be collected.

For situations where an other-than-temporary impairment is recognized, the previous amortized cost basis less the other-than temporary impairment recognized as a realized loss becomes the new amortized cost basis of the asset-backed security. The new amortized cost basis is not adjusted for subsequent recoveries in fair value. Therefore, the prospective adjustment method is used for periods subsequent to other-than-temporary impairment loss recognition.

D. Going Concern

There is not substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company adopted the amendments to SSAP No. 26 – Bonds, SSAP No. 43 – Asset-Backed Securities, and other SSAPs (e.g. SSAP No. 21 – Other Admitted Assets) resulting from the principles-based bond definition project (the “PBBD”) on January 1, 2025 prospectively. The required disclosures for the PBBD transition are provided in Note 21C.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 2.

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 4.

5. Investments

D. Asset-Backed Securities

- (1) Principal prepayment assumptions for asset-backed securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.

NOTES TO FINANCIAL STATEMENTS

- (2) The following table details asset-backed securities with a recognized other-than-temporary impairment where the Company has either the intent to sell the securities or lacks the ability or intent to retain the securities as of the statement date:

(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3) Fair Value 1 - (2a + 2b)
	(2a) Interest	(2b) Non-interest	

OTTI recognized 1st Quarter

a. Intent to sell	\$ 11,000,000	\$ 1,393,602	\$ —	\$ 9,606,398
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$ —	\$ —	\$ —
c. Total 1st Quarter (a+b)	\$ 11,000,000	\$ 1,393,602	\$ —	\$ 9,606,398

- (3) The following table details asset-backed securities with a recognized other-than-temporary impairment recorded in 2025:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash Flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair Value	Financial Statement Reporting Period
00442JAD6	280,839	278,981	1,858	278,981	251,411	Q1-2025
12669FZZ9	1,156,646	1,097,175	59,471	1,097,175	1,029,818	Q1-2025
36185MEV0	2,632,700	2,629,449	3,251	2,629,449	2,442,042	Q1-2025
36262TAJ2	11,000,000	9,606,398	1,393,602	9,606,398	9,606,398	Q1-2025
41161PVF7	1,690,024	1,336,496	353,528	1,336,496	1,336,496	Q1-2025
41161UAC6	955,921	904,762	51,159	904,762	841,910	Q1-2025
466247ER0	47,005	45,928	1,076	45,928	45,375	Q1-2025
57643MJV7	382,733	—	382,733	—	62,614	Q1-2025
81743QAJ3	2,916,709	2,862,269	54,440	2,862,269	2,801,000	Q1-2025
81744LAN4	1,171,361	1,167,760	3,601	1,167,760	1,059,564	Q1-2025
91863*AA3	56,147,041	55,468,069	678,972	55,468,069	45,159,917	Q1-2025
91863*AB1	7,770,996	6,630,560	1,140,435	6,630,560	1,979,272	Q1-2025
Total			4,124,126			

- (4) The following table summarizes asset-backed securities in an unrealized loss position as of March 31, 2025:

	Total	<12 Months	12+ Months
Fair Value	\$ 3,263,547,188	\$ 791,645,750	\$ 2,471,901,438
Unrealized Loss	\$ 261,269,120	\$ 14,614,797	\$ 246,654,323

The carrying value and fair value of all asset-backed securities, regardless of whether the security is in an unrealized loss position, was \$4,683,750,325 and \$4,470,694,327, respectively.

- (5) The Company periodically reviews its debt securities and equities on a case-by-case basis to determine if any decline in fair value to below amortized cost is other-than-temporary. Factors considered in determining whether a decline is other-than-temporary include the length of time a security has been in an unrealized loss position, reasons for the decline in value, expectations for the amount and timing of a recovery in value, and the Company’s intent and ability not to sell a security prior to a recovery in fair value.

Securities the Company determines are underperforming or potential problem securities are subject to regular review. To facilitate this review, securities with significant declines in value or where other objective criteria evidencing credit deterioration have been met, are included on a watch list. Among the criteria for securities to be included on a watch list are: credit deterioration that has led to a significant decline in fair value of the security; a significant covenant related to the security has been breached; or an issuer has filed or indicated a possibility of filing for bankruptcy, has missed or announced it intends to miss a scheduled interest or principal payment, or has experienced a specific material adverse change that may impair its creditworthiness.

In performing these reviews, the Company considers the relevant facts and circumstances relating to each investment and exercises considerable judgment in determining whether a security is other-than-temporarily impaired. Assessment factors include judgments about an obligor’s current and projected financial position, an issuer’s current and projected ability to service and repay its debt obligations, the existence of, and realizable value of, any collateral supporting the obligations, and the macro-economic and micro-economic outlooks for specific

NOTES TO FINANCIAL STATEMENTS

industries and issuers. This assessment may also involve assumptions regarding underlying collateral such as prepayment rates, default and recovery rates, and third-party servicing capabilities.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- (3) b. The aggregate fair value of all securities acquired from the sale, trade, or use of the accepted collateral (reinvested collateral) was \$54,845,429 and \$12,767,270 as of March 31, 2025 and December 31, 2024, respectively.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Cash Taker
- (1) The Company routinely enters into repurchase agreements whereby the Company agrees to sell and repurchase securities. Repurchase agreements are accounted for as collateralized borrowings. Collateral securities sold under such agreements continue to be included in invested assets. Cash proceeds received from the sale of securities subject to repurchase agreements are included in liabilities.

During 2024, Jackson executed certain paired repurchase and reverse repurchase transactions totaling \$1.5 billion pursuant to master repurchase agreements with participating bank counterparties. Under these transactions, the Company lends securities (e.g., corporate debt securities) to bank counterparties in exchange for U.S. Treasury securities that the Company then uses to provide as collateral. The paired repurchase and reverse repurchase transactions are settled on a net basis. As a result, there was no cash exchanged at initiation of these agreements. The paired transactions are offset within the financial statements. These transactions are evergreened and require at least 150-days’ notice prior to termination.

For presentational purposes, the repurchase legs of these transactions are included in Note 5F and the reverse repurchase legs are included in Note 5G. The securities received as collateral amounts noted in Notes 5F 7, 8, and 9 relate to the securities received from the reverse repurchase legs and the collateral pledged amounts in Notes 5G 7 and 8 relate to the securities pledged from the repurchase legs.

- (2) Type of Repo Trades Used

	First Quarter
a. Bilateral	Yes
b. Tri-Party	No

- (3) Maximum daily amount and ending balance of Original (Flow) & Residual Maturity are as follows:

	First Quarter
a. Maximum Amount	
1. Open - No Maturity	\$ 1,513,638,270
2. Overnight	\$ 27,999,752
3. 2 Days to 1 Week	\$ 2,516,723,140
4. >1 Week to 1 Month	\$ —
5. > 1 Month to 3 Months	\$ —
6. > 3 Months to 1 Year	\$ —
7. > 1 Year	\$ —
b. Ending Balance	
1. Open - No Maturity	\$ 1,513,638,270
2. Overnight	\$ 295,037,449
3. 2 Days to 1 Week	\$ 248,122,984
4. >1 Week to 1 Month	\$ 420,112,893
5. > 1 Month to 3 Months	\$ —
6. > 3 Months to 1 Year	\$ —
7. > 1 Year	\$ —

- (4) The Company had no securities sold and/or acquired that resulted in default.
- (5) Securities Sold Under Repo – Secured Borrowing

	First Quarter
a. Maximum Amount	
1. BACV	XXX
2. Nonadmitted - Subset of BACV	XXX
3. Fair Value	\$ 4,195,889,382
b. Ending Balance	
1. BACV	XXX
2. Nonadmitted - Subset of BACV	XXX
3. Fair Value	\$ 2,560,314,899

NOTES TO FINANCIAL STATEMENTS

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	NAIC 1	NAIC 2
a. ICO - BACV	\$ —	\$ —
b. ICO - FV	\$ 1,346,181,300	\$ 1,214,133,599
c. ABS - BACV	\$ —	\$ —
d. ABS - FV	\$ —	\$ —
q. Total Assets - FV	\$ 1,346,181,300	\$ 1,214,133,599

(7) Collateral Received – Secured Borrowing

	First Quarter
a. Maximum Amount	
1. Cash	\$ 2,544,722,891
2. Securities (FV)	\$ 1,513,638,270
b. Ending Balance	
1. Cash	\$ 963,273,326
2. Securities (FV)	\$ 1,513,638,270

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

Ending Balance	None	NAIC 1
a. Cash	\$ 963,273,326	\$ —
b. ICO - FV	\$ —	\$ 1,513,638,270
j. Total Collateral Assets - FV	\$ 963,273,326	\$ 1,513,638,270

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$ 295,037,449
b. 30 Days or Less	\$ 668,235,877
c. 31 to 90 Days	\$ —
d. >90 Days	\$ 1,513,638,270

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$ —	\$ —
b. 31 to 60 Days	\$ —	\$ —
c. 61 to 90 Days	\$ —	\$ —
d. 91 to 120 Days	\$ —	\$ —
e. 121 to 180 Days	\$ —	\$ —
f. 181 to 365 Days	\$ —	\$ —
g. 1 to 2 Years	\$ —	\$ —
h. 2 to 3 Years	\$ —	\$ —
i. >3 Years	\$ —	\$ —

(11) Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter
a. Maximum Amount	
1. Cash (Collateral - All)	\$ 2,544,722,891
2. Securities Collateral	\$ —
b. Ending Balance	
1. Cash (Collateral - All)	\$ 963,273,326
2. Securities Collateral	\$ —

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) During 2024, Jackson executed certain paired repurchase and reverse repurchase transactions totaling \$1.5 billion pursuant to master repurchase agreements with participating bank counterparties. Under these transactions, the Company lends securities (e.g., corporate debt securities) to bank counterparties in exchange for U.S. Treasury securities that the Company then uses to provide as collateral. The paired repurchase and reverse repurchase transactions are settled on a net basis. As a result, there was no cash exchanged at initiation of these agreements. The paired transactions are offset within the financial statements. These transactions are evergreened and require at least 150-days’ notice prior to termination.

NOTES TO FINANCIAL STATEMENTS

For presentational purposes, the repurchase legs of these transactions are included in Note 5F and the reverse repurchase legs are included in Note 5G. The securities received as collateral amounts noted in Notes 5F 7, 8, and 9 relate to the securities received from the reverse repurchase legs and the collateral pledged amounts in Notes 5G 7 and 8 relate to the securities pledged from the repurchase legs.

(2) Type of Repo Trades Used

	First Quarter
a. Bilateral	Yes
b. Tri-Party	No

(3) Maximum daily amount and ending balance of Original (Flow) & Residual Maturity are as follows:

	First Quarter
a. Maximum Amount	
1. Open - No Maturity	\$ 1,513,638,270
2. Overnight	\$ —
3. 2 Days to 1 Week	\$ —
4. >1 Week to 1 Month	\$ —
5. > 1 Month to 3 Months	\$ —
6. > 3 Months to 1 Year	\$ —
7. > 1 Year	\$ —
b. Ending Balance	
1. Open - No Maturity	\$ 1,513,638,270
2. Overnight	\$ —
3. 2 Days to 1 Week	\$ —
4. >1 Week to 1 Month	\$ —
5. > 1 Month to 3 Months	\$ —
6. > 3 Months to 1 Year	\$ —
7. > 1 Year	\$ —

(4) The Company had no securities sold and/or acquired that resulted in default.

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

	First Quarter
a. Maximum Amount	\$ 1,513,638,270
b. Ending Balance	\$ 1,513,638,270

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	NAIC 1
a. ICO - FV	\$ 1,513,638,270
b. ABS - FV	\$ —
i.Total Assets - FV	\$ 1,513,638,270

(7) Collateral Provided – Secured Borrowing

	First Quarter
a. Maximum Amount	
1. Cash	\$ —
2. Securities (FV)	\$ 1,612,252,484
3. Securities (BACV)	XXX
4. Nonadmitted Subset (BACV)	XXX
b. Ending Balance	
1. Cash	\$ —
2. Securities (FV)	\$ 1,593,295,152
3. Securities (BACV)	\$ 1,694,661,061
4. Nonadmitted Subset (BACV)	\$ —

(8) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ 1,694,661,061	\$ 1,593,295,152

NOTES TO FINANCIAL STATEMENTS

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	First Quarter	
a. Maximum Amount		
1. Cash	\$	—
2. Securities (FV)	\$	—
b. Ending Balance		
1. Cash	\$	—
2. Securities (FV)	\$	—

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter	
a. Maximum Amount		
1. Repo Securities Sold/Acquired with Cash Collateral	\$	—
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$	—
b. Ending Balance		
1. Repo Securities Sold/Acquired with Cash Collateral	\$	—
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$	—

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have repurchase agreements that are accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements that are accounted for as a sale.

M. Working Capital Finance Investments

(2) The Company does not have working capital finance investments.

(3) The Company did not have any defaults on working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company reports derivatives, repurchase agreements and securities lending assets and liabilities on a gross basis. However, the transactions detailed in Note 5F, which consist of paired repurchase agreements and reverse repurchase agreements where a valid right of setoff exist, are offset within the Statements of Assets and Liabilities, Surplus and Other Funds. As of March 31, 2025, a receivable of \$1,513,638,270 and a payable of \$1,513,638,270 related to these transactions were offset resulting in \$0 presented net in the Statements of Assets and Liabilities, Surplus and Other Funds.

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

The Company does not have a cash pooling arrangement.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 5.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 6.

7. Investment Income

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 7.

8. Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

(8) The Company does not have any future derivative premium payments due.

B. Derivatives under SSAP No. 108-Derivatives Hedging Variable Annuity Guarantees

The Company does not have any derivatives hedging variable annuity guarantees that are eligible for the special accounting provision of SSAP No. 108.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 8.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

At March 31, 2025, the current year to date operating and capital gains taxes were (\$51,328,508) and (\$8,493,864), respectively, excluding taxes transferred to the IMR of (\$5,009,240). At December 31, 2024, the full year current operating and capital gains taxes were \$96,184,516 and (\$250,731,622), respectively, excluding taxes transferred to the IMR of (\$16,417,703). The current taxes are based on actual year to date results.

The net admitted deferred tax asset (“DTA”) at March 31, 2025 and December 31, 2024, was \$591,116,911 and \$573,926,088, respectively. The net admitted DTA for both periods was based on the 15% surplus limitation and increased year to date based on the increase in the adjusted capital and surplus.

At March 31, 2025, the corporate alternative minimum tax (“CAMT”) current tax impact was nil resulting in no impact to net capital and surplus. At December 31, 2024, the CAMT current tax impact was a \$162,990,273 benefit resulting in a \$187,438,814 benefit to net capital and surplus.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

During 2025, the Company received membership distributions from Jackson National Asset Management, LLC of \$234,000,000.

On March 31, 2025, the Company received an ordinary dividend of \$75,000,000 from its wholly owned subsidiary, Jackson National Life Insurance Company of New York (“Jackson New York”).

On March 17, 2025, the Company paid an extraordinary dividend of \$240,000,000 to its parent, Brooke Life Insurance Company.

The Company paid an extraordinary dividend of \$250,000,000, \$300,000,000, and \$280,000,000 to its parent, Brooke Life Insurance Company on June 20, 2024, September 12, 2024, and December 10, 2024, respectively.

In the first quarter of 2024, the Company remitted a \$1,919,833,927 return of capital to its parent, Brooke Life Insurance Company.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 10.

11. Debt

B. Federal Home Loan Bank (“FHLB”) Agreements

- (1) The Company is a member of the Federal Home Loan Bank of Indianapolis primarily for the purpose of participating in the bank’s mortgage-collateralized loan advance program. Members are required to purchase and hold a minimum amount of FHLB capital stock, plus additional stock based on outstanding advances. Advances are in the form of debt or funding agreements issued to FHLB and held in the general account.

Short-term debt is generally used for liquidity and long-term debt is used to fund qualifying construction projects. Debt is reported in borrowed money in the financial statements. Funding agreements are reported in liability for deposit-type contracts in the financial statements. The Company calculated the maximum borrowing capacity in accordance with current FHLB capital stock and limitations in the FHLB credit policy.

- (2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	84,094,200	84,094,200	—
(d) Excess Stock	12,832,500	12,832,500	—
(e) Aggregate Total (a+b+c+d)	\$ 101,926,700	\$ 101,926,700	\$ —
(f) Actual or Estimated Borrowing Capacity as determined by the Insurer	\$ 2,265,036,410	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

	1 Total 2+3	2 General Account	3 Separate Accounts
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	115,785,400	115,785,400	—
(d) Excess Stock	6,583,100	6,583,100	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 127,368,500</u>	<u>\$ 127,368,500</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as determined by the Insurer	\$ 2,830,410,854	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	Fair Value	Carrying Value	Aggregate Total Borrowing
March 31, 2025	\$ 2,929,509,711	\$ 3,106,666,209	\$ 1,979,869,743
December 31, 2024	\$ 4,006,833,223	\$ 4,316,724,439	\$ 2,684,119,743

b. Maximum Amount Pledged during the Reporting Period

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Period ended March 31, 2025	\$ 3,710,936,917	\$ 3,992,825,557	\$ 2,764,119,743
Period ended December 31, 2024	\$ 4,006,833,223	\$ 4,316,724,439	\$ 2,684,119,743

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	Total	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt				
Short-term	\$ —	\$ —	\$ —	XXX
Long-term	47,894,743	47,894,743	—	XXX
(b) Funding Agreements	1,931,975,000	1,931,975,000	—	1,931,975,000
(d) Aggregate Total	<u>\$ 1,979,869,743</u>	<u>\$ 1,979,869,743</u>	<u>\$ —</u>	<u>\$ 1,931,975,000</u>
2. Prior Year-end				
(a) Debt				
Short-term	\$ 700,000,000	\$ 700,000,000	\$ —	XXX
Long-term	52,144,743	52,144,743	—	XXX
(b) Funding Agreements	1,931,975,000	1,931,975,000	—	1,931,975,000
(d) Aggregate Total	<u>\$ 2,684,119,743</u>	<u>\$ 2,684,119,743</u>	<u>\$ —</u>	<u>\$ 1,931,975,000</u>

b. Maximum Amount Borrowed during the Reporting Period (Current Year)

	Total	General Account	Separate Account
Debt	\$ 832,144,743	\$ 832,144,743	\$ —
Funding Agreements	1,931,975,000	1,931,975,000	—
Aggregate Total	<u>\$ 2,764,119,743</u>	<u>\$ 2,764,119,743</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

c. Does the company have prepayment obligations under the following arrangements?

Debt	Yes
Funding Agreements	Yes

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 11.

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

A. Defined Benefit Plan

The Company does not offer a defined benefit plan.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 12.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

On March 31, 2025, the Company received an ordinary dividend of \$75,000,000 from its wholly owned subsidiary, Jackson New York.

On March 17, 2025, the Company paid an extraordinary dividend of \$240,000,000 to its parent, Brooke Life Insurance Company.

The Company paid an extraordinary dividend of \$250,000,000, \$300,000,000, and \$280,000,000 to its parent, Brooke Life Insurance Company on June 20, 2024, September 12, 2024, and December 10, 2024, respectively.

In the first quarter of 2024, the Company remitted a \$1,919,833,927 return of capital to its parent, Brooke Life Insurance Company.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 13.

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 15.

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

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 16.

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

B(2) Not applicable.

B(4)a. Not applicable.

B(4)b. Transfer and Servicing of Financial Assets

The Company has entered into securities lending agreements with agent banks, for the purpose of earning fees, whereby blocks of securities are loaned to third parties, primarily major brokerage firms. The agreements require collateral with a minimum fair value of 102 percent of the fair value of the loaned securities, calculated on a daily basis. To further minimize the credit risks related to these programs, the financial condition of the counterparties is monitored by the agent banks on a regular basis. Cash collateral received is invested by the agent banks for the benefit of the Company and is included on the balance sheet. Securities for which all or a portion of Jackson’s holdings have been loaned are identified in Schedule D with the designation “LS”.

1	2	3	4	5	6	7	8
Identification of Transaction	BACV at Time of Transfer	Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
Securities lending	\$ 52,855,917	D-1	\$ —	\$ 52,855,917	\$ 54,845,429	DL-1	— %

C. Wash Sales - No reportable wash sales have occurred during the year.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 17.

NOTES TO FINANCIAL STATEMENTS

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

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 18.

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

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 19.

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
b. Assets at fair value					
Corporate bonds	\$ —	\$ 2,201,794	\$ 946,800	\$ —	\$ 3,148,594
Preferred stock	—	144,078,095	—	—	144,078,095
Common stock	101,935,949	27,967,466	1,130,389	—	131,033,804
Other invested assets	—	—	25,305,049	2,118,921,064	2,144,226,113
Derivatives	—	330,100,651	—	—	330,100,651
Separate account assets	—	201,437,886,164	—	—	201,437,886,164
Total assets at fair value/NAV	<u>\$ 101,935,949</u>	<u>\$201,942,234,170</u>	<u>\$ 27,382,238</u>	<u>\$2,118,921,064</u>	<u>\$204,190,473,421</u>

(2) Financial Assets Measured at Fair Value Using Significant Unobservable Inputs (Level 3)

Description	Ending Balance as of Prior Quarter End	Transfers in Level 3	Transfers out Level 3	Total gains and (losses) included in Net income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
Corporate bonds	\$ 946,800	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 946,800
Common stock	1,136,280	—	—	—	(5,891)	—	—	—	—	\$ 1,130,389
Other invested assets	40,620,032	—	—	—	(840,431)	15,998,624	—	(30,473,176)	—	25,305,049
Total	\$ 42,703,112	\$ —	\$ —	\$ —	\$ (846,322)	\$ 15,998,624	\$ —	\$ (30,473,176)	\$ —	\$ 27,382,238

(3) The Company’s policy for determining and disclosing transfers between levels is to recognize transfers using beginning-of-year balances.

(4) Bonds and Equity Securities

The fair values for bonds and equity securities are determined by management using information available from independent pricing services, broker-dealer quotes, or internally derived estimates. Priority is given to publicly available prices from independent sources, when available. Securities for which the independent pricing service does not provide a quotation are either submitted to independent broker-dealers for prices or priced internally. Typical inputs used by these three pricing methods include, but are not limited to, reported trades, benchmark yields, credit spreads, liquidity premiums, and/or estimated cash flows based on default and prepayment assumptions.

As a result of typical trading volumes and the lack of specific quoted market prices for most bonds, independent pricing services will normally derive the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available market observable information as outlined above. If there are no recently reported trades, the independent pricing services and brokers may use matrix or pricing model processes to develop a security price where future cash flow expectations are developed based upon collateral performance and discounted at relevant market rates. Certain securities are priced using broker-dealer quotes, which may utilize proprietary inputs and models. Additionally, the majority of these quotes are non-binding and are classified as Level 3.

Included in the pricing of asset-backed securities are estimates of the rate of future prepayments of principal over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment assumptions believed to be relevant for the underlying collateral. Actual prepayment experience may vary from these estimates.

Internally derived estimates may be used to develop a fair value for securities for which the Company is unable to obtain either a reliable price from an independent pricing service or a suitable broker-dealer quote. These estimates may incorporate Level 2 and Level 3 inputs and are generally derived using expected future cash flows, discounted at market interest rates available from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using these internally developed pricing models, a fair value may be estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable or corroborated by market observable information and, therefore, are considered to be Level 3 inputs.

The Company performs a monthly analysis on the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include,

NOTES TO FINANCIAL STATEMENTS

but are not limited to, initial and on-going review of third party pricing service methodologies, review of pricing statistics and trends, back testing recent trades and monitoring of trading volumes. In addition, the Company considers whether prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models, which are developed based on spreads and, when available, market indices. As a result of this analysis, if the Company determines there is a more appropriate fair value based upon the available market data, the price received from the third party may be adjusted accordingly.

For those securities that were internally valued at March 31, 2025 and December 31, 2024, an internally developed model was used to determine the fair value. The pricing model used by the Company utilizes current spread levels of similarly rated securities to determine the market discount rate for the security. Furthermore, appropriate risk premiums for illiquidity and non-performance are incorporated in the discount rate. Cash flows, as estimated by the Company using issuer-specific default statistics and prepayment assumptions, are discounted to determine an estimated fair value.

On an ongoing basis, the Company reviews the independent pricing services' valuation methodologies and related inputs, and evaluates the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy distribution based upon trading activity and the observability of market inputs. Based on the results of this evaluation, each price is classified into Level 1, 2, or 3. Most prices provided by independent pricing services are classified into Level 2 due to their use of market observable inputs.

Other Invested Assets

Other invested assets include investments in limited partnerships, real estate, and other securities not classified as bonds. In most cases, fair value for limited partnerships is determined by using the proportion of Jackson's investment in each fund (NAV equivalent) as a practical expedient for fair value. No material adjustments to these amounts were deemed necessary at March 31, 2025 or December 31, 2024. As a result of using the net asset value per share practical expedient, these investments are not classified in the fair value hierarchy.

In cases when the Company expects to sell the limited partnership, the estimated sales price is used to determine the fair value. These limited partnerships are classified as Level 2 in the fair value hierarchy.

In cases when a limited partnership's financial statements are unavailable and a NAV equivalent is not available or practical, an internally developed model was used to determine fair value for that fund. These investments are classified as Level 3 in the fair value hierarchy.

Other securities not classified as bonds are valued in the same manner as bond and equity securities.

Derivative Instruments

Fair value of derivative instruments reflects the estimated amounts, net of payment accruals, which the Company would receive or pay upon sale or termination of the contracts at the reporting date. Derivatives priced using valuation models incorporate inputs that are predominantly observable in the market. Inputs used to value derivatives include, but are not limited to, interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels.

Derivative instruments classified as Level 1 include futures, which are traded on active exchanges.

Derivative instruments classified as Level 2 include interest rate swaps, cross currency swaps, credit default swaps, put swaptions and equity index call and put options. These derivative valuations are determined using pricing models with inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

Derivative instruments classified as Level 3 include interest rate contingent options that are valued by third-party pricing services utilizing significant unobservable inputs.

Fair Values of Separate Account Assets and Liabilities

For the insulated separate account, separate account liabilities are carried at the fair value of the separate account assets, which are comprised of investments in mutual funds that transact regularly, but do not trade in active markets as they are not publicly available, and, are categorized as Level 2. For the non-insulated separate account, fair values for registered index-linked annuities are determined using projected future cash flows discounted at current market interest rates and are allocated between the separate and general accounts in accordance to admitted reserves.

- B. The Company provides additional fair value information in Note 5.

NOTES TO FINANCIAL STATEMENTS

C. The following tables detail the aggregate fair value of the Company’s financial instruments:

March 31, 2025						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 29,129,212,166	\$ 32,770,029,564	\$2,632,914,271	\$25,610,799,463	\$ 885,498,432	\$ —
Preferred stock	144,195,095	144,100,960	—	144,195,095	—	—
Common stock	131,033,805	131,033,805	101,935,950	27,967,466	1,130,389	—
Mortgage loans	8,784,066,402	9,360,100,474	—	—	8,784,066,402	—
Cash and cash equivalents	2,218,151,537	2,218,151,537	2,218,151,537	—	—	—
Short-term investments	56,139,097	56,139,097	56,139,097	—	—	—
Policy loans	4,217,264,867	4,217,264,867	—	—	4,217,264,867	—
Derivatives	330,100,651	330,100,651	—	330,100,651	—	—
Other invested assets	2,408,993,378	2,458,141,608	—	174,106,983	48,252,201	2,186,634,194
Securities lending assets	54,845,429	54,845,429	54,845,429	—	—	—
Separate account assets	212,395,419,944	212,388,133,742	—	212,395,419,944	—	—
Total assets at fair value/ NAV	<u>\$259,869,422,371</u>	<u>\$264,128,041,734</u>	<u>\$5,063,986,284</u>	<u>\$238,682,589,602</u>	<u>\$13,936,212,291</u>	<u>\$2,186,634,194</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 16,057,588,623	\$ 14,197,583,205	\$ —	\$ 135,559,479	\$15,922,029,144	\$ —
Liability for deposit-type contracts	9,578,219,990	9,812,370,950	—	—	9,578,219,990	—
Funds held under reinsurance treaties	16,665,274,816	18,775,844,439	—	—	16,665,274,816	—
Payable for securities lending	54,845,429	54,845,429	—	54,845,429	—	—
Separate account liabilities	211,853,435,640	212,388,133,742	—	211,853,435,640	—	—
Repurchase agreements	963,273,327	963,273,327	—	963,273,327	—	—
Debt	47,995,400	47,995,400	—	47,995,400	—	—
Total liabilities at fair value	<u>\$255,220,633,225</u>	<u>\$256,240,046,492</u>	<u>\$ —</u>	<u>\$213,055,109,275</u>	<u>\$42,165,523,950</u>	<u>\$ —</u>

(1) Annuity reserves represent only the components of deposits on investment contracts that are considered to be financial instruments.

December 31, 2024						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 29,057,718,047	\$ 33,162,491,780	\$2,563,134,084	\$ 25,657,792,382	\$ 836,791,581	\$ —
Preferred stock	149,258,226	149,164,092	—	149,258,226	—	—
Common stock	157,083,424	157,083,423	127,381,399	28,565,744	1,136,281	—
Mortgage loans	8,646,716,725	9,329,025,722	—	—	8,646,716,725	—
Cash and cash equivalents	1,965,197,250	1,964,736,910	1,965,197,250	—	—	—
Short-term investments	53,365,210	53,347,506	50,192,780	—	3,172,430	—
Policy loans	4,203,689,604	4,203,689,604	—	—	4,203,689,604	—
Derivatives	(63,384,084)	(63,384,084)	—	(63,384,084)	—	—
Other invested assets	2,404,162,508	2,446,431,659	—	151,314,096	40,620,032	2,212,228,380
Securities lending assets	12,767,270	12,767,270	12,767,270	—	—	—
Separate account assets	221,505,864,531	221,589,230,898	—	221,505,864,531	—	—
Total assets at fair value/ NAV	<u>\$268,092,438,711</u>	<u>\$273,004,584,780</u>	<u>\$4,718,672,783</u>	<u>\$247,429,410,895</u>	<u>\$13,732,126,653</u>	<u>\$ 2,212,228,380</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 16,148,488,180	\$ 14,295,473,097	\$ —	\$ 131,329,799	\$16,017,158,381	\$ —
Liability for deposit-type contracts	8,562,669,704	8,940,588,720	—	—	8,562,669,704	—
Funds held under reinsurance treaties	17,089,385,298	19,363,651,887	—	—	17,089,385,298	—
Payable for securities lending	12,767,270	12,767,270	—	12,767,270	—	—
Separate account liabilities	222,079,701,854	221,589,230,898	—	222,079,701,854	—	—
Repurchase agreements	1,540,395,755	1,540,395,755	—	1,540,395,755	—	—
Debt	752,432,198	752,432,198	—	752,432,198	—	—
Total liabilities at fair value	<u>\$266,185,840,259</u>	<u>\$266,494,539,825</u>	<u>\$ —</u>	<u>\$224,516,626,876</u>	<u>\$41,669,213,383</u>	<u>\$ —</u>

(1) Annuity reserves represent only the components of deposits on investment contracts that are considered to be financial instruments.

NOTES TO FINANCIAL STATEMENTS

D. At March 31, 2025 and December 31, 2024, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

C. At March 31, 2025, the Company included \$213,083,060 of miscellaneous group annuity reserves initially established by John Hancock and John Hancock of New York on closed blocks of group payout annuities, which the Company assumes. The additional reserves are in excess of those required under minimum statutory standards.

The following represents the transition impact for the principles based bond guidance included in the revisions to SSAP No. 26:

	BACV at 12/31/2024	
	General Account	Separate Account
Securities reclassified off Schedule D-1	\$ 49,813,542	\$ 8,014,007
Securities reclassified off Schedule D-1 that resulted in a change in measurement basis		
BACV at 12/31/24	19,104,788	—
BACV after transition	16,921,275	—
Aggregate surplus impact	(2,183,513)	—
Securities reclassified off Schedule DA	\$ —	\$ 44,011,209

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 21.

22. Events Subsequent

The Company is not aware of any events occurring subsequent to the balance sheet date which require disclosure to keep the financial statements from being misleading or that may have a material effect on the financial condition of the Company.

23. Reinsurance

Effective January 1, 2024, Jackson entered into a 100% coinsurance funds withheld reinsurance transaction with Brooke Life Reinsurance Company ("Brooke Re"), a Michigan captive insurer regulated by the Michigan Department of Insurance and Financial Services created in the first quarter of 2024 for the express purpose of serving as the counterparty to the reinsurance transaction. The transaction provides for the cession from Jackson to Brooke Re of liabilities associated with certain guaranteed benefits under our variable annuity contracts and similar products of Jackson, both in-force on the effective date of the reinsurance agreement and written in the future (i.e., on a “flow” basis) as well as related future fees, claims and other benefits, and maintenance expenses in exchange for a ceding commission for the in-force business. Brooke Re paid a ceding commission of \$1,170,900,000 to Jackson in connection with the execution of the reinsurance transaction. Jackson retains the variable annuity base contract, the annuity contract administration of the ceded business, and responsibility for investment management of the assets in the funds withheld account supporting the ceded liabilities. The transaction mitigates the impact of the cash surrender value floor on Jackson’s total adjusted capital, statutory required capital, and risk-based capital ratio, and enables more efficient economic hedging of the underlying risks of Jackson’s business. This outcome serves the interests of policyholders by protecting statutory capital through diminished non-economic hedging and related costs. Overall, this transaction allows us to optimize our hedging, stabilize capital generation, and produce more predictable financial results going forward.

As part of the funds withheld coinsurance agreement, Jackson is responsible for the maintenance of Brooke Re’s hedging program, including all hedge administration, subject to hedging guidelines established by Brooke Re. Jackson enters into any hedges as principal and makes any payments to counterparties, including any required hedge collateral, from its own accounts. As principal, Jackson reflects the hedging instruments and associated activity, including realized and unrealized gains (losses), in its financial statements with a corresponding reinsurance receivable or payable consistent with the impacts to its pre-tax income and other changes to capital and surplus resulting from the underlying hedging activity. Jackson’s pre-tax income and capital and surplus are not impacted by the hedging performed on behalf of Brooke Re under the funds withheld coinsurance agreement.

The reserve credit reflected in Jackson’s financial statements related to this transaction with Brooke Re as of March 31, 2025 is \$163,404,970.

NOTES TO FINANCIAL STATEMENTS

The table below presents the impact of this transaction by line item in the Company's statements of assets, liabilities, surplus and other funds and on the summary of operations:

Assets	Balance as of March 31, 2025
16.3 Other amounts receivable under reinsurance contracts	\$ 3,084,923,191
Liabilities, Surplus and Other Funds	
9.3 Other amounts payable on reinsurance	\$ 191,417,614
24.07 Funds held under coinsurance	134,162,946
Summary of Operations	
	Quarter Ended March 31, 2025
3. Net investment income	\$ 1,212,345
6. Commissions and expense allowances on reinsurance ceded	16,968,143
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	(717,106,839)
9. Total revenue	(698,926,351)
12. Annuity benefits	(49,149,110)
17. Interest and adjustments on contract or deposit-type contract funds	(818,723)
19. Increase in aggregate reserves for life and accident and health contracts	(29,635,647)
2702. Interest on funds withheld treaties	1,212,345
2704. Amortization of gain on reinsured business to income	(37,988,895)
28. Total expenses	(116,380,030)
29. Net gain from operations before dividends to policyholders and federal income taxes	\$ (582,546,321)

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 23.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not issue health insurance, and therefore, does not have premium subject to the risk sharing provisions of the Affordable Care Act.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 24.

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company does not have incurred losses or loss adjustment expenses that require disclosure in Note 25.

26. Intercompany Pooling Arrangements

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 26.

27. Structured Settlements

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 30.

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 31.

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

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 32.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 33.

34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 34.

35. Separate Accounts

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 35.

36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 36.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001822993

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2021

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.

12/31/2021

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).

06/21/2023

6.4

By what department or departments?
Michigan Department of Insurance and Financial Services

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
Jackson National Life Distributors, LLC	Franklin, TN				YES

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

0

INVESTMENT

11.1

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

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
FHLBI capital stock: \$101,926,700 On deposit with state: \$101,527,324 Pledged as collateral: \$3,921,910,371 Repurchase agreements: \$2,866,795,821

12.

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

\$.....

329,302,950

13.

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

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....810,905,782	\$.....748,259,148
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....459,102,729	\$.....477,185,625
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....1,270,008,511	\$.....1,225,444,773
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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.

\$.....

54,845,429

16.2

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

\$.....

54,845,429

16.3

Total payable for securities lending reported on the liability page.

\$.....

54,845,429

8.1

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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
The Bank of New York Mellon	One Wall Street, 15th Floor, New York, NY 10286
US Bank	17th & Farnum Streets, Omaha, NE 68102
RBC Dexia Investor Services Trust	77 King Street West, Royal Trust Tower, 12th Floor, Toronto, Ontario, MSW 1P9
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603
Hancock Whitney	P.O. Box 60050, New Orleans, LA 70160-0002
Citibank, N.A.	399 Park Avenue, New York, NY 10022

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
PPM America, Inc.	A.....
BlackRock Investment Management, LLC	U.....
Apollo Insurance Solutions Group, 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 [] No [X]

- 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
107269	PPM America, Inc.	JJRYDUHUMCZ72M58YS96	Securities and Exchange Commission	DS.....
154604	BlackRock Investment Management, LLC	5493006MRTEZZS4CQ20	Securities and Exchange Commission	NO.....
143161	Apollo Insurance Solutions Group, LLC	549300L3R6C4MA4YKN89	Securities and Exchange Commission	NO.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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]

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$.....0

1.12

Residential Mortgages

\$.....932,215,801

1.13

Commercial Mortgages

\$.....8,286,243,567

1.14

Total Mortgages in Good Standing

\$.....9,218,459,368

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

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

\$.....40,924,682

1.3

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

1.31

Farm Mortgages

\$.....0

1.32

Residential Mortgages

\$.....66,385,498

1.33

Commercial Mortgages

\$.....0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$.....66,385,498

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$.....0

1.42

Residential Mortgages

\$.....34,330,926

1.43

Commercial Mortgages

\$.....0

1.44

Total Mortgages in Process of Foreclosure

\$.....34,330,926

1.5

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

\$.....9,360,100,474

1.6

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

1.61

Farm Mortgages

\$.....0

1.62

Residential Mortgages

\$.....4,374,749

1.63

Commercial Mortgages

\$.....0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$.....4,374,749

2.

Operating Percentages:

2.1

A&H loss percent

.....0.000 %

2.2

A&H cost containment percent

.....0.000 %

2.3

A&H expense percent excluding cost containment expenses

.....0.000 %

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 MARCH 31, 2025 OF THE JACKSON NATIONAL 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
			NONE						

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

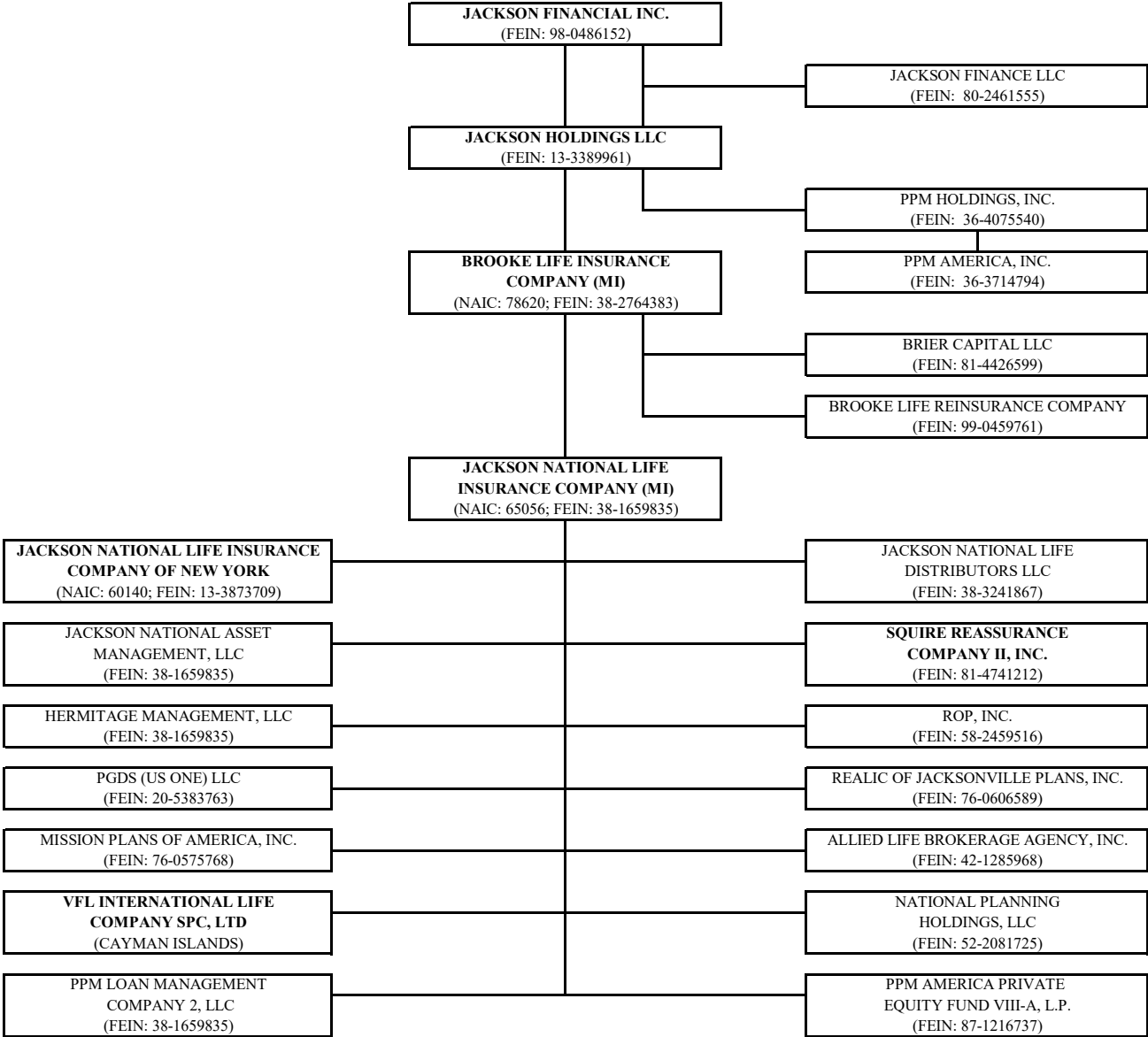
States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	1,926,283	47,837,666	30,992	0	49,794,941	0
2.	Alaska	AK	L	91,547	1,991,252	2,727	0	2,085,526	0
3.	Arizona	AZ	L	1,995,297	62,168,085	77,297	0	64,240,679	0
4.	Arkansas	AR	L	1,616,911	12,959,490	28,338	0	14,604,739	195,328
5.	California	CA	L	13,363,067	366,181,545	280,776	0	379,825,388	85,000
6.	Colorado	CO	L	1,785,792	47,900,928	40,497	0	49,727,217	0
7.	Connecticut	CT	L	1,515,121	92,658,114	9,402	0	94,182,637	0
8.	Delaware	DE	L	344,709	25,089,770	779	0	25,435,258	1,549,259,000
9.	District of Columbia	DC	L	95,306	8,526,448	6,747	0	8,628,501	0
10.	Florida	FL	L	8,963,956	300,568,871	195,290	0	309,728,117	0
11.	Georgia	GA	L	6,375,783	107,412,930	74,381	0	113,863,094	0
12.	Hawaii	HI	L	491,262	32,382,377	53,968	0	32,927,607	0
13.	Idaho	ID	L	678,082	13,792,800	24,475	0	14,495,357	0
14.	Illinois	IL	L	5,584,202	224,414,455	146,059	0	230,144,716	0
15.	Indiana	IN	L	2,342,608	65,937,212	15,305	0	68,295,125	273,727
16.	Iowa	IA	L	1,608,415	36,061,997	52,030	0	37,722,442	0
17.	Kansas	KS	L	1,579,312	46,617,474	37,279	0	48,234,065	0
18.	Kentucky	KY	L	1,421,361	28,803,728	45,502	0	30,270,591	0
19.	Louisiana	LA	L	2,423,267	48,419,310	40,362	0	50,882,939	115,102
20.	Maine	ME	L	184,664	25,233,980	3,695	0	25,422,339	0
21.	Maryland	MD	L	2,573,987	120,343,472	41,836	0	122,959,295	0
22.	Massachusetts	MA	L	2,237,337	132,828,147	23,550	0	135,089,034	1,372,688
23.	Michigan	MI	L	5,481,794	210,685,912	55,895	0	216,223,601	0
24.	Minnesota	MN	L	1,756,060	61,178,808	53,833	0	62,988,701	0
25.	Mississippi	MS	L	1,007,398	17,453,631	29,340	0	18,490,369	0
26.	Missouri	MO	L	2,970,242	58,037,090	55,593	0	61,062,925	0
27.	Montana	MT	L	270,471	4,626,187	6,479	0	4,903,137	0
28.	Nebraska	NE	L	1,310,682	17,325,918	42,897	0	18,679,497	0
29.	Nevada	NV	L	719,469	41,320,252	8,840	0	42,048,561	0
30.	New Hampshire	NH	L	450,200	29,216,439	2,935	0	29,669,574	0
31.	New Jersey	NJ	L	3,274,782	229,167,508	19,887	0	232,462,177	0
32.	New Mexico	NM	L	606,197	8,963,952	42,967	0	9,613,116	0
33.	New York	NY	N	1,397,604	23,826,870	20,119	0	25,244,593	0
34.	North Carolina	NC	L	4,842,509	109,470,987	100,495	0	114,413,991	0
35.	North Dakota	ND	L	351,955	11,300,989	16,942	0	11,669,886	0
36.	Ohio	OH	L	3,915,179	133,993,342	57,609	0	137,966,130	0
37.	Oklahoma	OK	L	1,398,102	31,524,679	47,797	0	32,970,578	0
38.	Oregon	OR	L	1,082,007	23,921,252	72,390	0	25,075,649	0
39.	Pennsylvania	PA	L	4,550,856	240,402,339	56,085	0	245,009,280	0
40.	Rhode Island	RI	L	288,257	15,915,927	1,691	0	16,205,875	0
41.	South Carolina	SC	L	3,683,202	61,604,345	34,378	0	65,321,925	0
42.	South Dakota	SD	L	437,842	10,193,600	18,706	0	10,650,148	0
43.	Tennessee	TN	L	2,936,103	66,681,514	47,869	0	69,665,486	50,295,000
44.	Texas	TX	L	9,201,338	224,810,686	1,463,772	0	235,475,796	0
45.	Utah	UT	L	805,145	20,337,059	6,159	0	21,148,363	0
46.	Vermont	VT	L	92,575	10,546,211	0	0	10,638,786	0
47.	Virginia	VA	L	3,002,966	98,984,670	75,959	0	102,063,595	0
48.	Washington	WA	L	2,026,062	45,464,403	1,554,242	0	49,044,707	0
49.	West Virginia	WV	L	260,739	18,848,745	32,555	0	19,142,039	0
50.	Wisconsin	WI	L	2,100,501	85,531,421	33,417	0	87,665,339	0
51.	Wyoming	WY	L	126,089	4,020,187	4,138	0	4,150,414	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	16,987	0	0	0	16,987	0
54.	Puerto Rico	PR	N	86,377	238,541	62,110	0	387,028	0
55.	U.S. Virgin Islands	VI	N	8,380	2,180,518	0	0	2,188,898	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	20,357	0	1,439	0	21,796	0
58.	Aggregate Other Aliens	OT	XXX	446,914	121,070	8,108	0	576,092	0
59.	Subtotal		XXX	120,123,610	3,766,025,103	5,265,933	0	3,891,414,646	1,601,595,845
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	1,759,269	0	0	0	1,759,269	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	3,057,815	0	140,215	0	3,198,030	0
94.	Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0	0
95.	Totals (Direct Business)		XXX	124,940,694	3,766,025,103	5,406,148	0	3,896,371,945	1,601,595,845
96.	Plus Reinsurance Assumed		XXX	21,411,273	188,833,707	447,121	0	210,692,101	0
97.	Totals (All Business)		XXX	146,351,967	3,954,858,810	5,853,269	0	4,107,064,046	1,601,595,845
98.	Less Reinsurance Ceded		XXX	55,143,074	(1,823,853)	5,853,269	0	59,172,490	0
99.	Totals (All Business) less Reinsurance Ceded		XXX	91,208,893	3,956,682,663	0	0	4,047,891,556	1,601,595,845
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien		XXX	446,914	121,070	8,108	0	576,092	0
58002.			XXX						
58003.			XXX						
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	446,914	121,070	8,108	0	576,092	0
9401.			XXX						
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	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....50
2. R - Registered - Non-domiciled RRGs.....0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
4. Q - Qualified - Qualified or accredited reinsurer.....0
5. N - None of the above - Not allowed to write business in the state.....7

Premiums and annuity considerations are allocated by state according to the residency of the policy or contract holder on the date the premium/consideration is received. GU and Canada- Admitted to service existing business.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0918 ...	JACKSON	 65056	38-1659835 ..	.....	.....	.....	JACKSON NATIONAL LIFE INSURANCE COMPANY	.. MI.....	RE.....	BROOKE LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
. 0918 ...	JACKSON	 78620	38-2764383 ..	.....	.....	.....	BROOKE LIFE INSURANCE COMPANY	.. MI.....	UDP.....	JACKSON HOLDINGS LLC	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
. 0918 ...	JACKSON	 60140	13-3873709 ..	.....	.....	.....	JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	.. NY.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
. 0918 ...	JACKSON	 16094	81-4741212 ..	.....	.....	.....	SQUIRE REASSURANCE COMPANY II, INC.	.. MI.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
. 0918 ...	JACKSON	 17576	99-0459761 ..	.....	.....	.....	BROOKE LIFE REINSURANCE COMPANY	.. MI.....	IA.....	BROOKE LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	81-4426599 ..	.....	.....	.....	BRIER CAPITAL LLC	.. MI.....	NIA.....	BROOKE LIFE INSURANCE COMPANY	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	13-3389961 ..	.....	.....	.....	JACKSON HOLDINGS LLC	.. DE.....	UIP.....	JACKSON FINANCIAL INC	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	98-0486152 ..	.....	0001822993 ..	NEW YORK STOCK EXCHANGE ..	JACKSON FINANCIAL INC.	.. DE.....	UIP.....	PUBLICLY TRADED	Board of Directors.....	.. 0.000	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	80-2461555 ..	.....	.....	.....	JACKSON FINANCE LLC	.. MI.....	NIA.....	JACKSON FINANCIAL INC	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	38-1659835 ..	.....	.....	.....	HERMITAGE MANAGEMENT, LLC	.. MI.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	38-1659835 ..	.....	.....	.....	JACKSON NATIONAL ASSET MANAGEMENT, LLC ..	.. MI.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	38-3241867 ..	.....	.....	.....	JACKSON NATIONAL LIFE DISTRIBUTORS LLC	.. MI.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	20-5383763 ..	.....	.....	.....	PGDS (US ONE) LLC	.. DE.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	76-0575768 ..	.....	.....	.....	MISSION PLANS OF AMERICA, INC.	.. TX.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	58-2459516 ..	.....	.....	.....	ROP, INC.	.. DE.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	.. CYM.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	76-0606589 ..	.....	.....	.....	REALIC OF JACKSONVILLE PLANS, INC.	.. TX.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	42-1285968 ..	.....	.....	.....	ALLIED LIFE BROKERAGE AGENCY, INC.	.. IA.....	DS.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	52-2081725 ..	.....	.....	.....	NATIONAL PLANNING HOLDINGS, LLC	.. DE.....	NIA.....	JACKSON NATIONAL LIFE INSURANCE COMPANY ...	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	38-1659835 ..	.....	.....	.....	PPM LOAN MANAGEMENT COMPANY 2, LLC	.. DE.....	NIA.....	PPM AMERICA, INC	Management.....	.. 0.000	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	87-1216737 ..	.....	.....	.....	PPM AMERICA PRIVATE EQUITY FUND VIII-A L.P. .	.. DE.....	NIA.....	PPM AMERICA, INC	Management.....	.. 0.000	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	36-4075540 ..	.....	.....	.....	PPM HOLDINGS, INC	.. DE.....	NIA.....	JACKSON HOLDINGS LLC	Ownership.....	100.000 ...	JACKSON FINANCIAL INC	 NO.....	.....
.....	.....	.....	36-3714794 ..	.....	.....	.....	PPM AMERICA, INC.	.. DE.....	NIA.....	PPM HOLDINGS, INC.	Management.....	.. 0.000	JACKSON FINANCIAL INC	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.
2.
3.
4.
5.
6.
7.

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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
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]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Prepaid operating expenses	50,653,154	50,653,154	0	0
2505.	Guarantee fees receivable	8,130,780	0	8,130,780	3,865,461
2506.	Miscellaneous assets	8,727	0	8,727	13,187
2507.	Receivable for derivatives	116,832,839	0	116,832,839	69,247,767
2597.	Summary of remaining write-ins for Line 25 from overflow page	175,625,500	50,653,154	124,972,346	73,126,415

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Interest payable on death claims	14,163,012	14,990,145
2505.	Interest payable – surplus note	792,361	5,942,708
2506.	Investment escrow & unallocated proceeds	58,875,232	16,595,107
2507.	Unclaimed property	64,500,667	53,879,652
2508.	Collateral payable	340,041,311	150,246,000
2509.	Repurchase agreements	963,273,327	1,540,395,755
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,441,645,910	1,782,049,367

Additional Write-ins for Summary of Operations Line 8.3

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
08.304.	Reinsurance experience and other refunds	1,171,936	1,158,012	4,715,939
08.397.	Summary of remaining write-ins for Line 8.3 from overflow page	1,171,936	1,158,012	4,715,939

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Amortization of gain on reinsured business to income	(67,959,923)	(72,386,681)	(316,129,571)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(67,959,923)	(72,386,681)	(316,129,571)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	230,925,634	226,591,548
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,374,749	16,894,450
2.2 Additional investment made after acquisition	177,975	3,926,039
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(223,363)	(660,507)
5. Deduct amounts received on disposals	548,147	3,227,145
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	1,722,464	5,041,400
8. Deduct current year's depreciation	1,903,612	7,557,351
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	231,080,772	230,925,634
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	231,080,772	230,925,634

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	9,331,530,897	10,293,120,528
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	264,485,840	725,847,687
2.2 Additional investment made after acquisition	32,862,947	151,043,305
3. Capitalized deferred interest and other	2,231,515	1,530,988
4. Accrual of discount	974,176	2,636,696
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(558,151)	(23,597,112)
7. Deduct amounts received on disposals	274,687,084	1,806,846,631
8. Deduct amortization of premium and mortgage interest points and commitment fees	713,687	3,876,418
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	12,752,540	(91,060)
10. Deduct current year's other than temporary impairment recognized	6,546,868	8,237,086
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,362,332,125	9,331,530,897
12. Total valuation allowance	(2,231,651)	(2,505,175)
13. Subtotal (Line 11 plus Line 12)	9,360,100,474	9,329,025,722
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	9,360,100,474	9,329,025,722

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,528,924,689	2,101,790,972
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	195,608,243	246,823,086
2.2 Additional investment made after acquisition	29,131,957	283,412,921
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	51,916	92,272
5. Unrealized valuation increase/(decrease)	(32,725,638)	107,914,459
6. Total gain (loss) on disposals	47,965,093	2,191,829
7. Deduct amounts received on disposals	223,710,561	207,167,426
8. Deduct amortization of premium, depreciation and proportional amortization	200,459	51,642
9. Total foreign exchange change in book/adjusted carrying value	251,431	(2,865,824)
10. Deduct current year's other than temporary impairment recognized	0	3,215,958
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,545,296,671	2,528,924,689
12. Deduct total nonadmitted amounts	3,047,056	3,046,844
13. Statement value at end of current period (Line 11 minus Line 12)	2,542,249,615	2,525,877,845

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	34,279,645,077	39,541,156,526
2. Cost of bonds and stocks acquired	1,098,837,599	3,462,571,570
3. Accrual of discount	46,543,717	48,377,717
4. Unrealized valuation increase/(decrease)	(64,207,389)	105,463,266
5. Total gain (loss) on disposals	(26,269,557)	(172,493,558)
6. Deduct consideration for bonds and stocks disposed of	1,519,538,414	8,545,088,369
7. Deduct amortization of premium	48,737,210	80,358,805
8. Total foreign exchange change in book/adjusted carrying value	31,209,988	(46,823,623)
9. Deduct current year's other than temporary impairment recognized	4,124,127	31,749,750
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	63,793	(1,409,897)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	33,793,423,477	34,279,645,077
12. Deduct total nonadmitted amounts	1,681,122	1,766,702
13. Statement value at end of current period (Line 11 minus Line 12)	33,791,742,355	34,277,878,375

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	16,924,259,551	1,562,731,900	1,593,322,423	39,380,677	16,933,049,705	0	0	16,924,259,551
2. NAIC 2 (a)	12,395,675,789	346,846,206	724,703,307	(20,105,677)	11,997,713,011	0	0	12,395,675,789
3. NAIC 3 (a)	356,088,430	4,482,536	34,293,159	35,869,423	362,147,230	0	0	356,088,430
4. NAIC 4 (a)	30,139,619	0	2,035,123	6,358,894	34,463,390	0	0	30,139,619
5. NAIC 5 (a)	11,889,765	0	256	38,856	11,928,365	0	0	11,889,765
6. NAIC 6 (a)	3,639,397	0	0	292,117	3,931,514	0	0	3,639,397
7. Total ICO	29,721,692,551	1,914,060,642	2,354,354,268	61,834,290	29,343,233,215	0	0	29,721,692,551
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,816,158,781	320,797,814	303,703,234	10,747,028	3,844,000,389	0	0	3,816,158,781
9. NAIC 2	749,796,573	59,937,475	81,508,425	(37,091,929)	691,133,694	0	0	749,796,573
10. NAIC 3	143,981,868	2,604,374	13,269,548	2,015,684	135,332,378	0	0	143,981,868
11. NAIC 4	20,724,641	0	9,223,898	(4,387)	11,496,356	0	0	20,724,641
12. NAIC 5	806,960	0	266,182	1,246,730	1,787,508	0	0	806,960
13. NAIC 6	13,819	0	13,932	113	0	0	0	13,819
14. Total ABS	4,731,482,642	383,339,663	407,985,219	(23,086,761)	4,683,750,325	0	0	4,731,482,642
PREFERRED STOCK								
15. NAIC 1	4,287,600	0	0	86,447	4,374,047	0	0	4,287,600
16. NAIC 2	106,860,501	0	0	(1,098,125)	105,762,376	0	0	106,860,501
17. NAIC 3	37,993,125	0	3,827,500	(223,953)	33,941,672	0	0	37,993,125
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	22,866	0	0	0	22,866	0	0	22,866
21. Total Preferred Stock	149,164,092	0	3,827,500	(1,235,631)	144,100,961	0	0	149,164,092
22. Total ICO, ABS & Preferred Stock	34,602,339,285	2,297,400,305	2,766,166,987	37,511,898	34,171,084,501	0	0	34,602,339,285

(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 \$ 1,256,953,977 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	56,139,097	xxx	55,511,056	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	53,347,506	1,118,412,043
2. Cost of short-term investments acquired	5,418,932	596,955,726
3. Accrual of discount	543,701	29,400,061
4. Unrealized valuation increase/(decrease)	1,388	0
5. Total gain (loss) on disposals	0	101,537
6. Deduct consideration received on disposals	3,172,430	1,691,521,861
7. Deduct amortization of premium	0	0
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)	56,139,097	53,347,506
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	56,139,097	53,347,506

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)	(63,384,084)
2.	Cost Paid/(Consideration Received) on additions	115,457,482
3.	Unrealized Valuation increase/(decrease)	359,715,368
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(116,438,655)
6.	Considerations received/(paid) on terminations	(33,193,583)
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	1,556,955
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	330,100,649
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	330,100,649

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	(2,371,765,248)
3.14	Section 1, Column 18, prior year	(4,191,693,731)
		1,819,928,483
		1,819,928,483
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	(2,371,765,248)
3.24	Section 1, Column 19, prior year plus	(4,191,693,731)
3.25	SSAP No. 108 adjustments	0
		1,819,928,483
		1,819,928,483
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(1,197,095,726)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	(1,197,095,726)
	4.22 Amount recognized	0
	4.23 SSAP No. 108 adjustments	0
		(1,197,095,726)
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

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

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.....	330,100,652
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)	330,100,652
4.	Part D, Section 1, Column 6	586,597,397
5.	Part D, Section 1, Column 7	(256,496,746)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	330,100,652
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	330,100,652
10.	Part D, Section 1, Column 9	586,597,397
11.	Part D, Section 1, Column 10	(256,496,746)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	76,575,369
14.	Part B, Section 1, Column 20	1,030,754,979
15.	Part D, Section 1, Column 12	1,107,330,348
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	2,062,815,033	753,199,633
2. Cost of cash equivalents acquired	4,698,034,667	18,601,319,396
3. Accrual of discount	13,302,745	20,475,740
4. Unrealized valuation increase/(decrease)	32,454	0
5. Total gain (loss) on disposals	0	1,478
6. Deduct consideration received on disposals	4,590,778,741	17,312,181,214
7. Deduct amortization of premium	0	0
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)	2,183,406,158	2,062,815,033
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,183,406,158	2,062,815,033

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
1 CORPORATE WAY	Lansing	MI	12/01/2001	VARIOUS	0	0	90,322	90,322
8 CORPORATE WAY	Lansing	MI	10/01/2013	VARIOUS	0	0	54,073	54,073
OKEMOS ROAD - DAY CARE CENTER	Lansing	MI	08/01/2000	VARIOUS	0	0	11,883	11,883
DATA CENTER	Lansing	MI	12/31/2004	VARIOUS	0	0	21,697	21,697
0199999. Acquired by Purchase					0	0	177,975	177,975
Residential REO 3310029546	SAINT LOUIS	MO	01/31/2024	INTERNAL TRANSFER	8,927	0	8,927	0
Residential REO 3310036942	DETROIT	MI	01/31/2024	INTERNAL TRANSFER	38,358	0	38,358	0
Residential REO 3310037838	CHICAGO	IL	01/31/2024	INTERNAL TRANSFER	116,409	0	116,409	0
Residential REO 3310041505	DETROIT	MI	01/31/2024	INTERNAL TRANSFER	223,636	0	223,636	0
Residential REO 3310043011	DETROIT	MI	01/31/2024	INTERNAL TRANSFER	20,790	0	20,790	0
Residential REO 3310043584	SALEM	NJ	01/31/2024	INTERNAL TRANSFER	45,288	0	45,288	0
Residential REO 3310052276	DETROIT	MI	01/31/2024	INTERNAL TRANSFER	26,492	0	26,492	0
Residential REO 3310055984	DETROIT	MI	01/31/2024	INTERNAL TRANSFER	28,999	0	28,999	0
Residential REO 3310060004	BALTIMORE	MD	01/31/2024	INTERNAL TRANSFER	51,203	0	51,203	0
Residential REO 3310036430	INDIANAPOLIS	IN	03/31/2024	INTERNAL TRANSFER	44,600	0	44,600	0
Residential REO 3310036702	INDIANAPOLIS	IN	03/31/2024	INTERNAL TRANSFER	84,529	0	84,529	0
Residential REO 3310039875	FOREST PARK	IL	03/31/2024	INTERNAL TRANSFER	35,343	0	35,343	0
Residential REO 3310040141	DETROIT	MI	03/31/2024	INTERNAL TRANSFER	231,649	0	231,649	0
Residential REO 3310041178	CHICAGO	IL	03/31/2024	INTERNAL TRANSFER	89,418	0	89,418	0
Residential REO 3310028439	CHICAGO	IL	03/31/2024	INTERNAL TRANSFER	56,430	0	56,430	0
Residential REO 3310036460	CENTER POINT	AL	03/31/2024	INTERNAL TRANSFER	2,766,763	0	2,766,763	0
Residential REO 3310037509	VERNON	CT	03/31/2024	INTERNAL TRANSFER	61,158	0	61,158	0
Residential REO 3310037911	COOPER CITY	FL	03/31/2024	INTERNAL TRANSFER	252,371	0	252,371	0
Residential REO 3310038060	CHICAGO< II	IL	03/31/2024	INTERNAL TRANSFER	60,786	0	60,786	0
Residential REO 3310038129	ALEXANDER	NC	03/31/2024	INTERNAL TRANSFER	52,222	0	52,222	0
Residential REO 3310041547	CHICAGO	IL	03/31/2024	INTERNAL TRANSFER	62,350	0	62,350	0
Residential REO 3310050152	CORPUS CHRISTI	TX	03/31/2024	INTERNAL TRANSFER	17,028	0	17,028	0
0299999. Acquired by Internal Transfer					4,374,749	0	4,374,749	0
0399999 - Totals					4,374,749	0	4,552,724	177,975

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Residential REO 3310041001	DETROIT	MI	01/31/2025 ..	VARIOUS	50,757	0	42,840	0	0	0	0	0	42,840	27,188	0	(15,652)	(15,652)	0	0
Residential REO 3310036068	ST. LOUIS	MO	03/31/2025 ..	VARIOUS	57,328	0	57,328	0	0	0	0	0	57,328	32,741	0	(24,587)	(24,587)	0	0
Residential REO 3310029730- Athens	Los Angeles	CA	03/31/2025 ..	VARIOUS	165,711	0	118,326	0	0	0	0	0	118,326	78,606	0	(39,720)	(39,720)	0	0
Residential REO 3310035330				VARIOUS	544,589	0	499,800	0	0	0	0	0	499,800	351,149	0	(148,651)	(148,651)	0	0
Residential REO 3310036508- Athens	Shawnee	OK	03/31/2025 ..	VARIOUS	77,632	0	53,216	0	0	0	0	0	53,216	58,463	0	5,247	5,247	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0199999. Property Disposed					896,018	0	771,510	0	0	0	0	0	771,510	548,147	0	(223,363)	(223,363)	0	0
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					896,018	0	771,510	0	0	0	0	0	771,510	548,147	0	(223,363)	(223,363)	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
100063688	LOUISVILLE	.KY		07/01/2021	.3.990	.0	.12	114,267
100069880	JEFFERSON	.OR		09/01/2021	.4.125	.0	.7	.90,772
100066071	BAKERSFIELD	.CA		08/02/2021	.3.375	.0	.14	158,388
100068787	MOBILE	.AL		09/01/2021	.3.750	.0	.3	.23,698
100068892	ERIE	.PA		09/01/2021	.3.500	.0	.4	.70,537
100067084	PEARLAND	.TX		08/02/2021	.4.000	.0	.9	169,264
100069322	CHEEKTOWAGA	.NY		09/01/2021	.3.875	.0	.15	.66,052
100069347	FLORRI SANT	.MO		09/01/2021	.4.500	.0	.39	130,203
100062670	DOUGLASVILLE	.GA		07/01/2021	.4.250	.0	.2	.71,069
100062561	NEW BEDFORD	.MA		07/01/2021	.3.625	.0	.32	139,335
100062483	SAVANNAH	.TX		07/01/2021	.4.250	.0	.56	131,121
100063608	ALBANY	.GA		07/01/2021	.4.250	.0	.36	.97,964
100064124	TACOMA	.WA		07/01/2021	.4.125	.0	.1	137,747
100070204	WOODRUFF	.SC		09/01/2021	.3.750	.0	.14	162,444
100066657	FALL RIVER	.MA		08/02/2021	.3.875	.0	.35	188,907
100061733	SCOTTSBLUFF	.NE		07/01/2021	.3.875	.0	.4	.32,446
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						0	283	1,784,214
3310082354	GREENWICH	.CT		08/26/2024	.8.771	.0	.17,821	.2,175,000
3310082365	PANAMA CITY BEACH	.FL		09/26/2024	.9.016	.0	.10,472	860,000
3310082390	STAATSBURG	.NY		10/23/2024	.9.009	.0	.86,348	1,670,000
3310082401	WAXHAW	.NC		10/23/2024	.9.289	.0	188,880	1,635,000
3310079196	CLOVER	.SC		08/26/2024	.9.289	.0	.32,822	575,000
3310079323	LIVINGSTON	.NJ		08/19/2024	.8.666	.0	.53,262	.2,170,000
3310091030	DAUBERVILLE	.PA		12/19/2024	.8.743	.0	.31,894	245,000
3310091052	NEWFOUNDLAND	.PA		12/05/2024	.8.582	.0	.2,467	200,000
3310091092	MILWAUKEE	.WI		12/12/2024	.8.428	.0	.8,781	145,000
3310091104	TEANECK	.NJ		12/05/2024	.8.428	.0	.18,483	751,000
3310091150	MILWAUKEE	.WI		12/30/2024	.8.428	.0	.14,612	255,000
3310069255	PORT CHARLOTTE	.FL		10/03/2024	.8.799	.0	.88,306	780,000
3310069528	MONROE	.NY		06/04/2024	.8.491	.0	166,549	.3,300,000
3310069531	MONROE	.NY		06/04/2024	.8.491	.0	188,340	.3,300,000
3310085493	CAPE CORAL	.FL		10/31/2024	.8.673	.0	107,989	580,000
3310085495	GRANBURY	.TX		12/19/2024	.8.981	.0	.34,661	250,000
3310085497	MEBANE	.NC		11/21/2024	.9.296	.0	.60,483	771,000
3310085537	ECORSE	.MI		10/10/2024	.9.016	.0	.4,405	135,000
3310085546	TOLEDO	.OH		10/10/2024	.8.148	.0	.17,959	300,000
3310085584	SALISBURY	.NC		10/03/2024	.8.778	.0	.18,594	415,000
3310089992	TRUSSVILLE	.AL		12/19/2024	.8.743	.0	.7,920	575,000
3310090000	WINSTON-SALEM	.NC		12/19/2024	.8.666	.0	.50,721	239,400
3310090001	WINSTON-SALEM	.NC		12/19/2024	.8.666	.0	.43,442	202,800
3310090030	SPARTANBURG	.SC		12/19/2024	.7.700	.0	155,153	1,000,000
3310088911	PHILADELPHIA	.PA		11/21/2024	.8.428	.0	.2,366	204,000
3310088913	DETROIT	.MI		12/05/2024	.8.743	.0	.26,223	500,000
3310088919	LEHIGH ACRES	.FL		12/12/2024	.9.569	.0	.20,572	525,000
3310088929	LEHIGH ACRES	.FL		11/14/2024	.8.666	.0	.28,067	290,000
3310088931	LEHIGH ACRES	.FL		11/14/2024	.8.666	.0	.31,358	310,000
3310088972	TROY	.NY		11/21/2024	.8.435	.0	.10,775	207,000
3310088974	ATLANTA	.GA		12/12/2024	.8.743	.0	.16,943	298,000
3310059895	MONROE	.NY		11/21/2023	.8.491	.0	.57,820	.3,600,000
3310077482	WEST PALM BEACH	.FL		08/19/2024	.8.666	.0	.40,793	436,000
3310077485	WEST PALM BEACH	.FL		08/19/2024	.8.666	.0	.12,554	436,000
3310077488	FLORHAM PARK	.NJ		08/19/2024	.9.289	.0	.43,778	1,975,000
3310077590	CAPE CORAL	.FL		09/03/2024	.9.289	.0	.49,712	415,000
3310062022	NEW BRITAIN	.CT		11/21/2023	.8.141	.0	.15,137	405,000
3310079703	BROOKHAVEN	.GA		08/19/2024	.9.289	.0	.80,849	1,724,000

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310079746	WESTBURY	.NY		08/19/2024	8.141	0	.27,126	1,650,000
3310079792	ROME	.NY		09/03/2024	9.016	0	2,515	450,000
3300003677	BALTIMORE	.MD		05/26/2022	8.200	0	14,099	1,080,000
3310064386	WILLOWOOD	.NJ		04/30/2024	8.498	0	266,654	4,720,000
3310061654	PORT ARTHUR	.TX		01/23/2024	9.275	0	3,244	402,500
3310080517	NANTICOKE	.PA		09/26/2024	9.016	0	3,960	95,000
3310080548	MIAMI	.FL		10/31/2024	9.289	0	71,440	870,000
3310080563	LOS ANGELES	.CA		09/18/2024	8.428	0	129,512	2,700,000
3310080588	BELMONT	.NC		12/12/2024	9.289	0	20,562	852,000
3310080643	LOS ANGELES	.CA		09/26/2024	8.498	0	210,791	4,230,000
3310072395	HARTFORD	.CT		04/30/2024	8.666	0	6,019	750,000
3310072459	PHILADELPHIA	.PA		07/29/2024	9.121	0	2,797	365,000
3310072481	ELMHURST	.IL		04/19/2024	8.981	0	10,979	924,000
3310072544	PHILADELPHIA	.PA		10/03/2024	9.016	0	13,684	245,000
3310048281	CHICAGO	.IL		08/31/2023	8.939	0	78,647	2,100,000
3310077700	GUN BARREL CITY	.TX		09/26/2024	9.016	0	23,926	288,000
3310077759	RIVERSIDE	.CA		09/18/2024	8.428	0	5,475	570,000
3310077833	MYRTLE BEACH	.SC		10/03/2024	9.404	0	21,357	755,000
3310090827	HOLLAND	.MI		12/19/2024	8.428	0	10,098	317,000
3310090837	ZANESVILLE	.OH		12/19/2024	8.582	0	7,724	245,000
3310076240	DALLAS	.TX		05/23/2024	8.666	0	25,671	1,249,000
3310076335	LAGRANGE	.OH		07/29/2024	8.771	0	4,599	130,000
3310076343	VANDALIA	.OH		07/29/2024	9.191	0	4,132	450,000
3310076375	WOODLAND PARK	.CO		07/29/2024	8.666	0	59,208	1,365,000
3310059138	WATERBURY	.CT		08/31/2023	8.771	0	12,603	390,000
3310059139	WATERBURY	.CT		09/15/2023	8.771	0	26,798	390,000
3310059179	PHILADELPHIA	.PA		02/15/2024	9.198	0	30,045	900,000
3310089712	DETROIT	.MI		12/19/2024	8.666	0	11,880	132,000
3310089716	MIAMI	.FL		12/30/2024	8.141	0	20,790	300,000
3310089738	CHICAGO	.IL		11/21/2024	8.673	0	22,720	810,000
3310089770	CHARLOTTE	.NC		12/12/2024	9.625	0	59,461	725,000
3310089777	RANDALLSTOWN	.MD		12/19/2024	8.666	0	11,144	350,000
3310089786	CROTON-ON-HUDSON	.NY		12/19/2024	8.638	0	30,514	680,000
3310089797	NEW WINDSOR	.NY		12/12/2024	7.730	0	29,700	365,000
3310089828	CHICAGO	.IL		12/12/2024	8.666	0	9,091	240,000
3310052127	SAN ANTONIO	.TX		05/25/2023	9.191	0	20,932	3,100,000
3310061066	EL DORADO HILLS	.CA		05/10/2024	8.666	0	182,203	2,335,000
3310061101	NASHVILLE	.TN		12/22/2023	8.498	0	5,733	2,280,000
3310091564	ST LOUIS	.MO		12/19/2024	8.582	0	8,764	152,000
3310091609	SARASOTA	.FL		12/19/2024	8.470	0	9,009	545,000
3310091632	LAWRENCE	.MA		12/12/2024	8.582	0	10,809	604,000
3310091658	POCONO LAKE	.PA		12/12/2024	8.673	0	14,959	300,000
3310091682	KENNER	.LA		12/05/2024	8.743	0	6,439	247,000
3310062951	CHICAGO	.IL		12/22/2023	8.498	0	58,598	1,250,000
3310080845	SEASIDE HEIGHTS	.NJ		10/10/2024	8.323	0	38,016	2,300,000
3310080849	RANCHO MIRAGE	.CA		09/18/2024	8.736	0	31,198	1,600,000
3310080866	BRADENTON	.FL		08/26/2024	8.141	0	19,440	775,000
3310080910	HIGH POINT	.NC		12/05/2024	9.289	0	30,923	210,000
3310080913	SCRANTON	.PA		08/26/2024	8.771	0	1,962	540,000
3310080718	MIDDLETOWN	.OH		09/18/2024	8.925	0	8,573	141,000
3310080734	KEYSTONE HEIGHTS	.FL		08/26/2024	9.289	0	21,465	330,000
3310080765	STEUBENVILLE	.OH		10/03/2024	9.016	0	5,029	135,000
3310080820	CHICAGO	.IL		11/14/2024	8.141	0	9,652	1,125,000
3310080833	PLAINFIELD	.NJ		10/03/2024	8.323	0	11,137	675,000
3310083344	LIVINGSTON	.NJ		09/18/2024	8.666	0	106,801	1,760,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310083346	PHILADELPHIA	PA		09/10/2024	8.778	0	18,275	310,000
3310083354	LOS ANGELES	CA		09/18/2024	8.428	0	74,826	2,625,000
3310083432	DETROIT	MI		11/14/2024	9.086	0	3,515	115,000
3300004759	PANAMA CITY BEACH	FL		12/28/2023	9.390	0	19,477	500,000
3300004860	WINTER PARK	FL		02/16/2024	9.240	0	30,669	3,750,000
3310086631	HOUSTON	TX		12/12/2024	8.666	0	67,782	390,000
3310086642	INDIANAPOLIS	IN		10/31/2024	8.624	0	10,389	255,000
3310086667	HAMPTON	CT		10/31/2024	8.267	0	11,385	405,000
3310086692	PHILADELPHIA	PA		10/10/2024	8.645	0	20,552	400,000
3310086694	HAMMOND	IN		11/14/2024	7.700	0	20,166	234,000
3310086750	SUSSEX	NJ		11/21/2024	8.498	0	20,671	625,000
3310061435	DECATUR	GA		10/31/2023	8.666	0	5,180	312,000
3310079015	SPARTANBURG	SC		09/03/2024	8.666	0	31,016	375,000
3310079020	DETROIT	MI		10/10/2024	9.016	0	33,957	400,000
3310051533	TAMPA	FL		04/27/2023	9.030	0	16,596	1,674,000
3310089874	TOLEDO	OH		12/12/2024	8.428	0	5,514	277,000
3310089927	HAMILTON	NJ		12/12/2024	8.645	0	20,117	441,000
3310089931	WINTER PARK	FL		12/19/2024	9.296	0	19,835	1,500,000
3310089947	EAST BRUNSWICK	NJ		12/19/2024	8.582	0	33,660	620,000
3310089958	LOS ANGELES	CA		12/30/2024	7.940	0	1,081	850,000
3310077597	CAPE CORAL	FL		09/18/2024	9.289	0	32,964	383,000
3310077649	ORANGE	TX		09/10/2024	9.289	0	15,450	245,000
3310077685	WEST MILFORD	NJ		06/14/2024	8.771	0	19,444	543,000
3310078706	MICHIGAN CITY	IN		09/03/2024	8.666	0	26,244	400,000
3310078711	CINCINNATI	OH		09/03/2024	8.141	0	19,205	485,000
3310078720	BELMONT	NC		07/29/2024	9.135	0	8,792	320,000
3310078721	BELMONT	NC		07/29/2024	9.135	0	19,118	410,000
3310078729	BALTIMORE	MD		08/26/2024	8.141	0	17,986	322,000
3310078767	SHORT HILLS	NJ		09/26/2024	8.666	0	168,201	3,930,000
3310090525	BROOKLYN	NY		12/12/2024	8.428	0	59,370	1,560,000
3310090649	IRVINGTON	NJ		12/12/2024	7.920	0	26,869	581,000
3310090677	DETROIT	MI		12/12/2024	8.470	0	6,582	125,000
3310081655	WEST ORANGE	NJ		09/03/2024	8.771	0	40,075	815,000
3310084588	OAKLAND	CA		09/10/2024	8.736	0	35,363	900,000
3310084624	MAYWOOD	IL		10/03/2024	9.016	0	4,700	400,000
3310084658	BROOKLYN	NY		11/14/2024	8.141	0	89,971	4,320,000
3310084717	COLUMBUS	OH		10/10/2024	8.659	0	9,900	211,000
3300005492	MIAMI	FL		12/18/2024	8.595	0	2,737	500,000
3300005505	WESTFIELD	NJ		12/18/2024	8.595	0	24,415	1,850,000
3300005516	HOLMDEL	NJ		12/18/2024	8.595	0	12,830	2,250,000
3300005519	FLORHAM PARK	NJ		12/18/2024	8.595	0	64,987	1,060,000
3300005526	TRENTON	NJ		12/18/2024	8.685	0	13,126	220,000
3300005528	CLARK	NJ		12/18/2024	8.595	0	118,706	975,000
3300005530	NEW PROVIDENCE	NJ		12/18/2024	8.595	0	105,787	1,525,000
3300005561	MILFORD	CT		12/18/2024	8.595	0	8,557	485,000
3300005571	SYOSSET	NY		12/18/2024	8.810	0	27,478	6,600,000
3300005589	LAKE WORTH	FL		12/18/2024	8.595	0	57,999	525,000
3310081363	JERSEY CITY	NJ		10/31/2024	8.981	0	38,654	1,985,000
3310081365	JERSEY CITY	NJ		10/31/2024	8.981	0	61,866	2,045,000
3310087810	EAST MCKEESPORT	PA		10/23/2024	8.645	0	1,968	170,000
3310087838	LAKELAND	FL		11/21/2024	8.428	0	19,958	260,000
3310087873	PHILADELPHIA	PA		10/31/2024	8.435	0	23,210	395,000
3310087881	CHICAGO	IL		10/31/2024	7.950	0	23,081	320,000
3310087991	CENTER MORICHES	NY		12/05/2024	8.953	0	26,268	893,000
3310062383	LIVINGSTON	NJ		12/22/2023	9.121	0	36,596	1,600,000

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3310062387	CLEVELAND HEIGHTS	OH		02/15/2024	8.925	0	1,832	235,000
3310080214	SACRAMENTO	CA		08/19/2024	8.316	0	3,568	1,500,000
3310080230	THOMASVILLE	NC		09/18/2024	9.289	0	800	191,500
3310080274	ENDICOTT	NY		09/10/2024	8.316	0	10,659	495,000
3310080336	RANCHO MIRAGE	CA		08/26/2024	8.673	0	27,820	3,550,000
3310080359	LIVINGSTON	NJ		08/19/2024	8.666	0	58,521	1,735,000
3310090716	PHILADELPHIA	PA		12/12/2024	8.666	0	47,574	315,000
3310090730	JERSEY CITY	NJ		12/19/2024	8.645	0	8,950	1,240,000
3310090754	PHILADELPHIA	PA		12/12/2024	8.841	0	39,769	300,000
3310090809	COTTONWOOD SHORES	TX		12/19/2024	8.841	0	44,338	295,000
3310090811	COTTONWOOD SHORES	TX		12/19/2024	8.841	0	43,035	295,000
3310078792	MIAMI	FL		08/19/2024	8.841	0	32,618	518,000
3310078794	MIAMI	FL		08/19/2024	8.841	0	34,586	515,000
3310078903	EAST HAMPTON	NY		09/18/2024	8.666	0	116,712	3,750,000
3310079011	BALTIMORE	MD		09/18/2024	8.925	0	7,362	272,000
3310062222	PORT CHARLOTTE	FL		10/31/2023	8.806	0	12,311	941,000
3310079841	BRIDGEWATER	MA		09/18/2024	8.771	0	45,646	1,000,000
3310079899	PHILADELPHIA	PA		10/03/2024	9.086	0	6,252	825,000
3310079906	ROMEDEVILLE	IL		08/26/2024	8.526	0	21,542	328,000
3310079953	CAPE CORAL	FL		08/19/2024	8.673	0	85,982	615,000
3310079955	CAPE CORAL	FL		08/19/2024	8.673	0	107,663	615,000
3310091824	BALTIMORE	MD		12/19/2024	8.638	0	4,613	142,000
3310091844	POMONA	NY		12/19/2024	7.700	0	47,817	900,000
3310091900	METairie	LA		12/19/2024	8.743	0	21,369	263,000
3310091920	COMMACK	NY		12/19/2024	8.428	0	7,257	620,000
3310081719	JERSEY CITY	NJ		10/10/2024	8.666	0	103,455	2,730,000
3310081785	SAN ANTONIO	TX		09/10/2024	9.016	0	3,324	342,000
3310064813	CHICAGO	IL		12/22/2023	8.141	0	21,669	450,000
3310082469	GARY	IN		09/26/2024	9.016	0	18,176	230,000
3310069797	BALTIMORE	MD		04/12/2024	8.463	0	20,117	230,000
3310069806	CARMEL	NY		03/14/2024	8.610	0	10,283	630,000
3310070123	PHILADELPHIA	PA		10/23/2024	9.275	0	24,469	775,000
3310085716	BERTRAM	TX		10/31/2024	8.841	0	27,899	558,000
3310085719	DELRAY BEACH	FL		11/14/2024	8.323	0	13,266	780,000
3310085801	MANALAPAN	NJ		11/14/2024	8.666	0	63,202	955,000
3310085908	INDIANAPOLIS	IN		10/10/2024	8.925	0	19,248	260,000
3310085917	HOUSTON	TX		10/31/2024	8.834	0	21,944	349,000
3310085918	HOUSTON	TX		10/31/2024	8.869	0	22,752	349,000
3310082239	ASHEVILLE	NC		11/21/2024	8.666	0	132,023	1,010,000
3310082262	CAPE CORAL	FL		10/03/2024	8.666	0	58,172	1,475,000
3310082265	NEW CANAAN	CT		11/21/2024	9.296	0	21,429	3,550,000
3310082327	LEHIGH ACRES	FL		10/03/2024	9.289	0	63,469	1,080,000
3310058337	BIRMINGHAM	AL		10/31/2023	9.121	0	25,585	1,325,000
3310058367	LYONS	IL		09/15/2023	8.666	0	2,719	400,000
3310036068	ST. LOUIS	MO		06/23/2022	6.015	0	32,412	300,000
3310076590	GARY	IN		06/14/2024	9.016	0	10,138	165,000
3310076699	HOUSTON	TX		10/03/2024	9.289	0	24,196	690,000
3310089150	ALVA	FL		12/12/2024	8.666	0	27,423	290,000
3310089152	LEHIGH ACRES	FL		12/19/2024	8.666	0	26,659	290,000
3310089158	ALVA	FL		12/05/2024	8.666	0	26,659	290,000
3310089180	LEHIGH ACRES	FL		12/05/2024	8.666	0	44,895	378,000
3310061167	MONROE	NC		11/21/2023	9.464	0	6,943	395,000
3310061238	PARAMUS	NJ		10/31/2023	8.960	0	16,521	1,850,000
3310053176	CHICAGO	IL		05/25/2023	8.841	0	7,128	710,000
3310080937	CRESSKILL	NJ		10/03/2024	8.148	0	54,546	4,130,000

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3310080958	LIVINGSTON	NJ		08/19/2024	8.666	0	63,756	2,050,000
3310080975	LEHIGH ACRES	FL		09/03/2024	9.702	0	16,977	385,000
3310081005	OAKLAND	CA		09/03/2024	8.673	0	7,857	750,000
3310081008	BIRMINGHAM	AL		10/03/2024	8.771	0	19,845	150,000
3310081014	CHICAGO	IL		09/03/2024	8.771	0	5,346	315,000
3310082568	LAKEWOOD	NJ		10/10/2024	8.820	0	41,461	1,200,000
3310082637	KNOXVILLE	TN		09/26/2024	9.289	0	60,030	860,000
3300004966	WHEELING	WV		06/24/2024	9.445	0	25,630	528,000
3310055980	PORT CHARLOTTE	FL		11/29/2023	8.946	0	21,343	685,000
3310073202	OCALA	FL		04/12/2024	8.498	0	39,513	1,630,000
3310073211	OCALA	FL		04/12/2024	8.498	0	120,464	2,145,000
3310073302	CORSICANA	TX		07/29/2024	9.016	0	10,712	263,000
3310073428	SOUTH TOMS RIVER	NJ		07/29/2024	8.491	0	40,392	1,160,000
3310064300	DALLAS	TX		12/22/2023	8.806	0	48,636	1,734,000
3310064329	WOOD DALE	IL		01/09/2024	8.666	0	5,226	370,000
3310083178	SCOTCH PLAINS	NJ		10/03/2024	8.498	0	94,090	1,500,000
3310083222	SACRAMENTO	CA		10/31/2024	8.666	0	134,328	1,480,000
3310060322	GUN BARREL CITY	TX		10/06/2023	9.016	0	7,163	239,000
3310077935	PARAGOULD	AR		07/29/2024	8.771	0	9,001	187,000
3310077940	WILLIS	TX		08/26/2024	8.666	0	22,866	385,000
3310077953	KEMP	TX		07/29/2024	8.666	0	10,232	1,537,000
3310078041	BIRMINGHAM	AL		07/29/2024	9.016	0	2,258	201,000
3310081083	PENSACOLA	FL		12/05/2024	8.946	0	39,520	386,000
3310080029	BALTIMORE	MD		08/19/2024	8.764	0	9,068	268,000
3310080143	ST. AUGUSTINE	FL		09/03/2024	9.289	0	15,140	775,000
3310080153	GREENVILLE	SC		08/26/2024	9.135	0	127,162	1,900,000
3310080186	MILWAUKEE	WI		08/26/2024	8.771	0	8,312	160,000
3310080209	GREENVILLE	SC		12/30/2024	8.841	0	19,980	2,800,000
3310062340	WEST PALM BEACH	FL		11/21/2023	8.771	0	10,890	540,000
3310063087	HAMBURG	NY		12/28/2023	8.610	0	2,602	245,000
3310063120	ST. PETERSBURG	FL		12/22/2023	8.806	0	221,817	3,804,000
3300004178	JERSEY CITY	NJ		08/24/2023	9.735	0	337,793	14,700,000
3310054164	WOODLAND PARK	CO		08/31/2023	8.498	0	4,391	1,090,000
3310083631	MICHIGAN CITY	IN		09/26/2024	8.666	0	13,013	275,000
3310083684	EAST CHICAGO	IN		10/03/2024	9.016	0	15,258	270,000
3310083691	LAKEWOOD	NJ		12/12/2024	8.981	0	62,638	2,700,000
3310083704	DETROIT	MI		10/03/2024	8.610	0	5,346	167,000
3310066232	PARADISE VALLEY	AZ		12/22/2023	8.148	0	96,315	5,700,000
3310066276	HOUSTON	TX		01/23/2024	8.491	0	33,170	2,340,000
3310066350	WINTER PARK	FL		01/23/2024	9.121	0	185,307	2,360,000
3310066379	BRENTWOOD	TN		01/09/2024	8.617	0	8,786	2,050,000
3310054647	CHICAGO	IL		09/15/2023	8.596	0	7,624	350,626
3310083437	DAPHNE	AL		09/26/2024	9.016	0	40,326	478,000
3310083459	ST. PETERSBURG	FL		09/18/2024	9.296	0	49,183	1,694,000
3310083467	PLAINFIELD	NJ		09/26/2024	9.359	0	22,256	572,000
3310083495	MARSHFIELD	MA		09/18/2024	8.771	0	25,700	826,000
3310083609	EDISON	NJ		09/18/2024	9.296	0	40,075	1,642,000
3310083620	WOODRUFF	SC		10/23/2024	8.771	0	17,711	200,000
3310086919	FRANKLIN PARK	IL		10/10/2024	8.498	0	19,661	365,000
3310087007	PASADENA	CA		11/14/2024	8.295	0	16,289	1,350,000
3310087014	BRADENTON	FL		12/05/2024	8.491	0	2,178	141,000
3310087042	STERLING	CO		10/31/2024	8.645	0	18,770	227,500
3310087064	NEW ORLEANS	LA		12/05/2024	9.499	0	29,799	235,000
3300004718	UNION CITY	NJ		12/28/2023	9.520	0	13,082	1,125,000
3300004721	LYNNWOOD	WA		02/16/2024	9.520	0	44,041	775,000

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3300004731	ORADELL	NJ		02/16/2024	9.240	0	26,454	1,600,000
3310090085	CALUMET CITY	IL		12/19/2024	8.666	0	15,127	175,000
3310090088	PHILADELPHIA	PA		12/05/2024	8.323	0	2,624	320,000
3310064197	COLUMBUS	OH		12/28/2023	8.981	0	10,945	370,000
3310064204	FREEPORT	NY		12/07/2023	8.617	0	66,330	9,860,000
3310082089	NYACK	NY		09/18/2024	8.141	0	30,640	1,050,000
3310082097	WINDHAM	CT		09/03/2024	8.897	0	9,058	252,000
3310081034	PALM BAY	FL		09/10/2024	8.498	0	775	360,000
3310081035	PALM COAST	FL		09/03/2024	8.498	0	2,340	413,000
3310081036	NORTH PORT	FL		09/10/2024	8.498	0	23,004	465,000
3310081037	NORTH PORT	FL		09/03/2024	8.498	0	31,378	465,000
3310081038	PALM COAST	FL		09/10/2024	8.498	0	4,090	419,000
3310081051	TENAFLY	NJ		09/18/2024	8.771	0	10,015	1,427,000
3310063305	WASHINGTON	DC		11/21/2023	8.141	0	4,921	670,000
3310081849	HAMILTON	OH		09/03/2024	8.974	0	2,590	165,000
3310081869	SPARTANBURG	SC		08/19/2024	8.673	0	16,581	171,000
3300005020	MANVILLE	NJ		04/02/2024	9.970	0	14,487	450,000
3300005058	SAINT PETERSBURG	FL		06/24/2024	9.735	0	10,271	489,000
3300005075	SPRING VALLEY	NY		07/17/2024	9.445	0	24,467	2,630,000
3310055213	MIAMI	FL		08/31/2023	8.953	0	23,146	940,000
3310055249	NORTH PORT	FL		10/06/2023	8.316	0	20,042	432,000
3310075277	KUNKLETOWN	PA		05/10/2024	8.841	0	5,413	217,000
3310084366	WINSTON-SALEM	NC		10/23/2024	9.289	0	24,651	319,000
3310084373	KINGS MOUNTAIN	NC		10/03/2024	8.841	0	6,280	1,008,000
3310084398	SHIRLEY	NY		10/10/2024	8.148	0	21,307	420,000
3310084445	KINGSTON	NY		09/26/2024	8.925	0	16,434	480,000
3310084481	WEST HEMPSTEAD	NY		09/26/2024	8.498	0	22,592	750,000
3310084498	LAGO VISTA	TX		10/03/2024	8.841	0	13,025	399,000
3310084523	BECKLEY	WV		10/03/2024	8.666	0	19,701	148,000
3300005414	NEWBURGH	NY		11/06/2024	8.920	0	8,581	440,000
3310079135	PALM BAY	FL		08/26/2024	8.498	0	897	325,000
3310079137	PHILADELPHIA	PA		08/26/2024	8.666	0	52,900	700,000
3310079140	LEHIGH ACRES	FL		09/03/2024	9.135	0	12,272	302,000
3310090904	CHICAGO	IL		12/19/2024	7.940	0	23,295	350,000
3310090939	CAPE CORAL	FL		12/19/2024	8.666	0	55,452	385,000
3310090943	HIXSON	TN		12/19/2024	9.296	0	7,417	510,000
3310090997	WINFIELD	IL		12/19/2024	8.498	0	552	475,000
3310091022	SUFFOLK	VA		12/19/2024	8.428	0	24,181	455,000
3310065557	HOUSTON	TX		07/29/2024	9.121	0	8,791	385,000
3300004518	PARAMUS	NJ		06/23/2023	9.645	0	51,212	2,500,000
3300004523	PARAMUS	NJ		06/23/2023	9.645	0	45,785	2,400,000
3300004539	PARAMUS	NJ		06/23/2023	9.645	0	58,625	2,075,000
3300004543	SPRING VALLEY	NY		06/23/2023	9.645	0	51,842	2,450,000
3310081934	NEWARK	NJ		10/23/2024	8.666	0	57,717	800,000
3310081937	NEWARK	NJ		10/23/2024	8.666	0	57,717	800,000
3310081961	ALBRIGHTSVILLE	PA		09/03/2024	8.771	0	5,663	203,000
3310065123	SPRING LAKE	NJ		12/22/2023	8.148	0	205,781	6,500,000
3310082646	LAKEWOOD	NJ		10/10/2024	8.820	0	45,738	1,200,000
3310082648	LAKEWOOD	NJ		10/10/2024	8.820	0	51,074	1,200,000
3310082651	LAKEWOOD	NJ		10/10/2024	8.820	0	49,490	1,200,000
3310082662	CONSHOHOCKEN	PA		09/03/2024	8.771	0	10,237	540,000
3310082667	MIAMI	FL		09/18/2024	8.771	0	8,055	700,000
3310082706	NEW ORLEANS	LA		09/18/2024	8.498	0	6,115	348,000
3310084831	DIGHTON	MA		10/03/2024	8.666	0	6,716	517,000
3310084843	LEHIGH ACRES	FL		10/31/2024	8.666	0	30,591	288,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310084861	YOAKUM	TX		12/05/2024	9.016	0	24,750	185,000
3310084865	FORT MYERS	FL		10/03/2024	9.289	0	93,547	500,000
3310085919	HOUSTON	TX		10/31/2024	8.834	0	34,794	349,000
3310085921	HOUSTON	TX		10/31/2024	8.834	0	37,047	349,000
3310085922	HOUSTON	TX		10/31/2024	8.834	0	37,895	349,000
3310085923	HOUSTON	TX		10/31/2024	8.834	0	40,678	349,000
3310070231	LEHIGH ACRES	FL		08/19/2024	8.498	0	9,140	550,000
3310070607	PORTAGE	IN		07/29/2024	8.498	0	17,300	440,000
3310029730	LOS ANGELES	CA		12/28/2021	5.782	0	64,244	885,000
3310088159	EDISON	NJ		11/14/2024	9.296	0	12,989	1,075,000
3310088163	HEATH	TX		12/19/2024	8.841	0	8,752	2,375,000
3310088209	PHILADELPHIA	PA		11/21/2024	8.428	0	1,762	205,000
3310076882	NEW PROVIDENCE	NJ		08/26/2024	8.666	0	180,166	2,540,000
3310076973	PHILADELPHIA	PA		10/10/2024	8.323	0	17,169	350,000
3310089494	LAKE RONKONOMA	NY		12/12/2024	8.106	0	21,780	595,000
3310089526	ARANSAS PASS	TX		12/05/2024	8.554	0	4,316	124,000
3310089555	METAIRIE	LA		11/14/2024	8.743	0	8,954	219,000
3310089557	CLEVELAND	OH		12/12/2024	8.939	0	11,346	178,000
3300005418	DAVENPORT	FL		11/06/2024	8.845	0	20,898	1,840,000
3300005419	ROSSVILLE	GA		11/06/2024	9.520	0	21,533	240,000
3300005424	SAINT PETERSBURG	FL		12/18/2024	8.760	0	5,080	440,000
3300005425	DAVENPORT	FL		11/06/2024	8.845	0	20,898	1,840,000
3300005431	LYNDHURST	NJ		11/06/2024	8.665	0	36,040	750,000
3300005434	SPRING VALLEY	NY		12/18/2024	8.595	0	17,205	2,900,000
3300005459	DELANCO	NJ		12/18/2024	8.595	0	6,674	265,000
3300005462	ENNIS	TX		12/18/2024	8.595	0	8,580	705,000
3300005466	BLOOMFIELD	NJ		11/06/2024	8.665	0	56,188	825,000
3310067378	BARNWELL	SC		01/23/2024	8.841	0	3,053	600,000
3310067385	BARNWELL	SC		01/23/2024	8.841	0	19,028	600,000
3310085600	SAN ANTONIO	TX		10/10/2024	8.771	0	3,631	264,000
3310085626	JACKSONVILLE	FL		10/10/2024	8.771	0	6,794	148,000
3310085630	BROWNS MILLS	NJ		10/10/2024	8.771	0	4,534	345,000
3310085646	CAPE CORAL	FL		10/31/2024	8.666	0	113,752	580,000
3310085668	ANCHORAGE	AK		10/23/2024	9.191	0	78,015	790,000
3310062472	VALLEY SPRINGS	CA		11/29/2023	8.673	0	19,784	665,000
3310080366	HEMPSTEAD	NY		09/18/2024	8.673	0	73,008	995,000
3310080429	MIAMI	FL		10/03/2024	9.492	0	169,781	2,700,000
3310080437	PHILADELPHIA	PA		09/10/2024	8.778	0	16,220	315,000
3310080493	OCEAN ISLE BEACH	NC		09/10/2024	8.666	0	54,770	1,650,000
3310082979	CONROE	TX		10/31/2024	9.359	0	25,565	365,000
3310082981	CONROE	TX		10/31/2024	9.149	0	22,932	365,000
3310083034	PHILADELPHIA	PA		10/10/2024	8.925	0	20,263	310,000
3310083035	ROSEDALE	MD		09/26/2024	9.366	0	22,448	500,000
3310066927	BRONX	NY		09/18/2024	8.771	0	19,582	715,000
3310066999	EAST SETAUKET	NY		01/23/2024	8.666	0	12,672	775,000
3310064063	CAPE CORAL	FL		02/15/2024	8.960	0	8,434	400,000
3310064079	CAMPTON	NH		07/19/2024	9.296	0	42,961	1,480,000
3310041530	TROY	NY		09/28/2022	7.550	0	917	319,000
3300005111	SHORT HILLS	NJ		07/17/2024	9.365	0	168,073	2,600,000
3300005127	LAKEWOOD	NJ		07/17/2024	9.365	0	123,523	2,490,000
3300005150	JERSEY CITY	NJ		06/24/2024	9.445	0	111,290	2,210,000
3310070839	LOS ANGELES	CA		04/05/2024	8.463	0	100,515	3,000,000
3310070957	BOSTON	MA		04/19/2024	8.673	0	9,904	755,000
3310070989	NEWPORT NEWS	VA		07/29/2024	8.666	0	65,599	916,000
3310085981	FRANKLIN	NJ		10/23/2024	9.016	0	5,031	270,000

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	2 City	3 State						
3310085983	CLEVELAND	OH		10/31/2024	9.016	0	13,454	280,000
3310085996	CAPE CORAL	FL		12/19/2024	8.666	0	37,280	410,000
3310086061	PHILADELPHIA	PA		10/23/2024	8.771	0	19,206	590,000
3310087071	OCEANPORT	NJ		10/31/2024	8.673	0	114,679	3,460,000
3310087083	CHESTER	SC		10/31/2024	8.645	0	10,644	235,000
3310087116	ATHENS	GA		10/31/2024	8.498	0	80,497	806,000
3310087170	RICHTON PARK	IL		10/31/2024	8.323	0	4,594	205,000
3310087213	THE BRONX	NY		12/12/2024	8.610	0	55,266	1,100,000
3310051177	BROOKLYN	NY		06/21/2023	7.940	0	77,904	5,750,000
3310059436	SCRANTON	PA		10/31/2023	8.771	0	6,732	208,000
3310059505	CLEVELAND	OH		10/06/2023	9.016	0	3,320	460,000
3310055916	WAINSCOTT	NY		08/31/2023	8.666	0	24,031	7,800,000
3310086755	HONOLULU	HI		10/31/2024	7.950	0	15,692	1,625,000
3310086802	NEPTUNE CITY	NJ		10/23/2024	7.700	0	25,938	740,000
3310086805	IRVINGTON	NJ		11/21/2024	8.428	0	15,557	643,000
3310086825	BRICK	NJ		10/31/2024	8.428	0	9,900	585,000
3310072896	ELLINGTON	CT		04/19/2024	8.141	0	16,579	420,000
3300005222	NEW ORLEANS	LA		10/09/2024	9.105	0	54,264	455,000
3300005243	FORT LEE	NJ		09/04/2024	9.080	0	111,047	5,575,000
3300005254	CRANFORD	NJ		09/04/2024	8.930	0	46,468	1,250,000
3300005256	BROOKLYN	NY		09/04/2024	9.005	0	88,324	4,750,000
3300005285	LIVINGSTON	NJ		09/04/2024	8.880	0	55,718	1,300,000
3300005288	NEW YORK	NY		11/06/2024	8.720	0	529,187	11,300,000
3300005307	WESTFIELD	NJ		10/09/2024	8.830	0	106,542	1,375,000
3310083957	MABANK	TX		09/26/2024	8.666	0	70,690	1,093,000
3310084029	LIVINGSTON	NJ		09/18/2024	8.666	0	97,159	2,120,000
3310084056	PHILADELPHIA	PA		09/18/2024	8.771	0	13,302	430,000
3310084137	HOUSTON	TX		10/23/2024	8.743	0	6,275	305,000
3300004435	PARAMUS	NJ		04/05/2023	9.080	0	65,262	2,750,000
3310065465	CHICAGO	IL		12/28/2023	8.666	0	7,857	250,000
3310082789	CLEVELAND	OH		09/26/2024	9.016	0	5,827	130,000
3310082800	TAVARES	FL		10/31/2024	9.289	0	16,647	488,000
3310083739	BROOKLYN	NY		09/26/2024	8.148	0	61,231	2,100,000
3310083747	FORT WORTH	TX		09/18/2024	9.289	0	26,345	1,430,000
3310083750	NEW ORLEANS	LA		10/31/2024	9.289	0	24,185	330,000
3310083771	KNOXVILLE	TN		09/18/2024	9.289	0	61,516	1,160,000
3310083772	LEHIGH ACRES	FL		10/31/2024	8.666	0	23,431	305,000
3310083788	PARK FOREST	IL		09/18/2024	9.086	0	5,975	165,000
3310045662	MEMPHIS	TN		04/04/2023	8.040	0	168,711	21,700,000
3310073718	MARBLEHEAD	MA		06/04/2024	8.820	0	57,915	3,300,000
3310073798	OAKLAND	CA		04/19/2024	7.940	0	75,338	1,500,000
3310087251	TOLEDO	OH		12/05/2024	8.148	0	6,494	160,000
3310087258	LEHIGH ACRES	FL		12/12/2024	8.666	0	34,987	305,000
3310087313	BELLPORT	NY		11/21/2024	8.666	0	69,706	585,000
3310087328	EAST PATCHOGUE	NY		11/21/2024	8.666	0	43,826	585,000
3310087343	BELLPORT	NY		11/21/2024	8.666	0	71,918	585,000
3310057441	CHICAGO	IL		10/06/2023	9.086	0	11,813	250,000
3310073488	NORTH BERGEN	NJ		07/19/2024	8.323	0	20,606	900,000
3310073521	MONROE	NY		09/18/2024	8.491	0	368,549	3,300,000
3310073529	MONROE	NY		06/04/2024	8.491	0	69,463	6,545,000
3310073584	WESTPORT	CT		09/26/2024	9.135	0	98,618	3,700,000
3310073620	MILWAUKEE	WI		05/17/2024	8.771	0	15,969	610,000
3310073635	NAPLES	FL		09/26/2024	9.135	0	57,024	2,020,000
3310088274	MONROE	NC		12/12/2024	8.946	0	26,820	700,000
3310088352	OAKLAND PARK	FL		11/14/2024	8.498	0	10,164	620,000

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	2 City	3 State						
3310088364	MOUNT HOLLY	.NJ		10/31/2024	.8.855	.0	.356	.275,000
3310078249	SHORT HILLS	.NJ		09/10/2024	.8.666	.0	.56,866	.3,650,000
3310078371	NORTH PORT	.FL		08/26/2024	.8.498	.0	.12,944	.372,000
3310078457	RIDGEFIELD	.CT		09/26/2024	.8.771	.0	.82,170	.1,350,000
3310090220	BALTIMORE	.MD		12/19/2024	.8.470	.0	.5,562	.255,000
3310090239	BIRMINGHAM	.MI		12/19/2024	.9.289	.0	.38,385	.1,545,000
3310090256	HILLSIDE	.IL		12/12/2024	.8.428	.0	.11,088	.345,000
3310090310	ELLENWOOD	.GA		12/05/2024	.9.289	.0	.47,613	.850,000
3310090319	BRIDGEPORT	.CT		12/12/2024	.7.940	.0	.35,925	.520,000
3310073014	SAN ANTONIO	.TX		07/19/2024	.9.366	.0	.22,046	.1,100,000
3310081233	NEW LONDON	.CT		08/26/2024	.8.323	.0	.14,055	.329,000
3310081245	SMITHS STATION	.AL		08/26/2024	.8.925	.0	.22,675	.335,000
3310081272	KNOXVILLE	.TN		09/26/2024	.9.289	.0	.37,298	.580,000
3310081305	AIKEN	.SC		10/31/2024	.9.289	.0	.18,088	.205,000
3310068945	CHICAGO	.IL		02/15/2024	.8.925	.0	.24,087	.320,000
3310069110	JAMAICA	.NY		02/15/2024	.8.141	.0	.3,960	.770,000
3310069219	STIRLING	.NJ		02/15/2024	.8.925	.0	.13,129	.815,000
3310069239	DRIGGS	.ID		09/18/2024	.9.296	.0	.65,329	.1,620,000
3310069240	DRIGGS	.ID		09/18/2024	.9.296	.0	.73,210	.1,620,000
3310085456	BROOKLYN	.NY		11/21/2024	.8.771	.0	.6,213	.1,300,000
3310085467	DELRAY BEACH	.FL		12/12/2024	.8.925	.0	.6,876	.730,000
3300005177	CHATHAM	.NJ		07/17/2024	.9.365	.0	.170,738	.1,950,000
3300005187	SPRING VALLEY	.NY		10/09/2024	.8.855	.0	.229,798	.2,920,000
3300005191	WAINSCOTT	.NY		08/01/2024	.9.225	.0	.123,548	.5,500,000
3300005192	WAINSCOTT	.NY		08/01/2024	.9.225	.0	.136,338	.5,500,000
3300005197	JERSEY CITY	.NJ		07/17/2024	.9.365	.0	.27,859	.650,000
3300005199	BROOKLYN	.NY		08/01/2024	.9.250	.0	.53,876	.5,100,000
3310083819	INDIANAPOLIS	.IN		12/12/2024	.8.848	.0	.9,237	.300,000
3310083829	LEHIGH ACRES	.FL		10/03/2024	.9.289	.0	.10,820	.305,000
3310083830	LEHIGH ACRES	.FL		10/31/2024	.9.289	.0	.12,225	.305,000
3310083881	CAPE CORAL	.FL		10/03/2024	.8.771	.0	.19,919	.590,000
3310083887	CAPE CORAL	.FL		10/03/2024	.8.771	.0	.23,745	.590,000
3310083890	BROOKLYN	.NY		12/05/2024	.7.700	.0	.54,054	.1,450,000
3310025912	HICKSVILLE	.NY		11/12/2021	.6.029	.0	.14,652	.1,175,000
3310068609	ELKTON	.MD		08/26/2024	.8.841	.0	.32,481	.836,000
3310084957	PHILADELPHIA	.PA		10/23/2024	.8.841	.0	.42,517	.550,000
3310084984	PITTSBURGH	.PA		12/05/2024	.8.645	.0	.15,410	.201,000
3310033608	CHICAGO	.IL		06/07/2022	.6.050	.0	.9,524	.545,000
3310058780	HANNA	.IN		10/06/2023	.8.666	.0	.3,455	.129,000
3310058857	HIGHLAND PARK	.MI		10/06/2023	.9.366	.0	.1,426	.162,000
3310075576	WELLESLEY	.MA		08/26/2024	.9.296	.0	.99,970	.4,400,000
3310075578	WELLESLEY	.MA		06/04/2024	.9.296	.0	.90,016	.4,400,000
3310075682	WINSTON-SALEM	.NC		08/26/2024	.9.289	.0	.25,267	.293,000
3310075781	HOUSTON	.TX		07/29/2024	.8.666	.0	.277,530	.2,826,000
3310079373	VENICE	.CA		10/03/2024	.8.673	.0	.39,343	.4,350,000
3310079381	DAYTON	.TX		08/19/2024	.9.289	.0	.77,170	.1,062,000
3310079515	BOERNE	.TX		08/19/2024	.9.702	.0	.46,847	.2,300,000
3310079529	PHILADELPHIA	.PA		10/03/2024	.8.148	.0	.26,768	.275,000
3310079541	MONONGAHELA	.PA		09/03/2024	.8.666	.0	.3,256	.800,000
3310032402	GREENSBORO	.NC		03/22/2022	.5.000	.0	.32,995	.5,000,000
3310088046	WILLIS	.TX		12/19/2024	.9.366	.0	.60,997	.400,000
3310088052	HUNTERSVILLE	.NC		11/21/2024	.9.366	.0	.3,419	.375,000
3310088089	CENTER MORICHES	.NY		11/21/2024	.8.953	.0	.56,160	.910,000
3310088121	RIO RANCHO	.NM		11/14/2024	.8.148	.0	.2,182	.287,000
3310088155	PHILADELPHIA	.PA		12/12/2024	.8.673	.0	.27,046	.410,000

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3310074798	MOBILE	AL		05/10/2024	8.673	0	7,276	405,000
3310074950	SANTA ROSA	CA		08/19/2024	9.156	0	72,965	1,610,000
3310064205	FREEPORT	NY		11/29/2023	8.617	0	18,756	7,065,000
3310064226	SALINE	MI		12/28/2023	9.366	0	18,941	511,000
3310064269	EDISON	NJ		12/22/2023	8.841	0	10,694	935,000
3310082223	PALM SPRINGS	CA		09/18/2024	7.690	0	48,451	1,300,000
3310082228	FAIRFIELD	CT		09/26/2024	8.771	0	109,669	1,600,000
3310056878	DETROIT	MI		10/06/2023	8.603	0	6,059	394,000
3310072238	CAPE CORAL	FL		04/19/2024	8.498	0	3,264	375,000
3310085032	NORTH DINWIDDIE	VA		10/03/2024	8.673	0	1,188	255,000
3310085101	DETROIT	MI		10/23/2024	8.981	0	2,653	94,000
3310085115	ST. PETERSBURG	FL		11/14/2024	9.289	0	96,481	790,000
3310085163	DETROIT	MI		10/03/2024	8.981	0	26,433	510,000
3310085178	LOXAHATCHEE	FL		10/10/2024	8.946	0	82,296	1,111,000
3310085228	PHILADELPHIA	PA		12/05/2024	8.645	0	26,463	320,000
3310046611	SPRINGFIELD GARDENS	NY		04/19/2023	8.040	0	3,128	1,200,000
3310046855	TACOMA	WA		07/27/2023	9.359	0	45,601	18,000,000
3310071086	STOW	MA		09/18/2024	9.016	0	6,692	785,000
3310071345	WAIANAE	HI		09/03/2024	8.666	0	198	1,470,000
3310071347	SPOTSWOOD	NJ		09/18/2024	8.652	0	13,878	775,000
3310071457	HOUSTON	TX		08/26/2024	9.121	0	120,848	2,020,000
3310071567	NORTH HAVEN	CT		04/12/2024	8.841	0	4,701	517,000
3310075939	HOUSTON	TX		11/21/2024	9.016	0	24,992	2,031,000
3310075942	KNOXVILLE	TN		08/26/2024	8.666	0	76,085	705,000
3310088474	ALBANY	NY		11/21/2024	7.920	0	24,552	185,000
3310088533	CHICAGO	IL		11/21/2024	8.148	0	42,150	1,600,000
3310088607	HOUSTON	TX		11/14/2024	7.700	0	6,296	530,000
3310089614	MINERAL WELLS	TX		12/05/2024	8.946	0	44,401	325,000
3310089628	STATEN ISLAND	NY		12/19/2024	8.743	0	16,117	840,000
3310077012	REIDSVILLE	NC		06/14/2024	8.141	0	18,097	280,000
3310077134	LIVINGSTON	TX		08/19/2024	8.666	0	16,333	400,000
3310077214	CAPE CORAL	FL		08/19/2024	9.289	0	86,191	886,000
3310061787	BELMONT	CA		12/22/2023	8.771	0	46,109	3,450,000
3310061829	PORT CHARLOTTE	FL		10/31/2023	9.709	0	12,890	505,000
3310061854	MONROE	NY		11/21/2023	8.491	0	62,102	3,400,000
3310091252	MILILANI	HI		12/19/2024	7.950	0	8,910	720,000
3310091283	CLEVELAND	OH		12/19/2024	8.470	0	6,665	265,000
3310091322	TUPELO	MS		12/19/2024	8.673	0	2,495	380,000
3310091350	LANCASTER	SC		12/19/2024	8.645	0	5,504	159,000
3310091379	EAST ORANGE	NJ		12/19/2024	7.700	0	3,960	875,000
3310080649	WINTER PARK	FL		08/19/2024	8.666	0	35,838	4,946,000
3310080670	MABANK	TX		10/23/2024	9.289	0	57,804	554,000
3310080676	SOUTH ORANGE	NJ		09/03/2024	9.016	0	17,729	1,490,000
3310080677	ORANGE	CT		08/26/2024	8.771	0	19,707	500,000
3310080698	HILLSDALE	MI		09/26/2024	8.141	0	17,052	225,000
3310089275	METAIRIE	LA		11/21/2024	8.666	0	1,980	475,000
3310089331	MASTIC	NY		11/21/2024	8.428	0	9,900	645,000
3310089335	BERTRAM	TX		12/12/2024	8.841	0	96,816	590,000
3310089336	CARMEL	IN		11/21/2024	8.743	0	29,364	638,000
3310089338	CAPE CORAL	FL		12/05/2024	8.673	0	48,692	520,000
3310076703	HOUSTON	TX		10/03/2024	9.289	0	19,008	690,000
3310076753	SUMMIT	NJ		07/19/2024	8.666	0	61,348	1,565,000
3310076805	WEST PALM BEACH	FL		08/19/2024	8.841	0	35,316	605,000
3310076812	CHATHAM	NJ		07/19/2024	8.666	0	74,092	1,900,000
3310065747	BROOKLYN	NY		05/17/2024	8.666	0	83,240	4,500,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310065924	MILLBURN	.NJ		12/28/2023	.8.932	.0	.97,020	1,620,000
3300004631	DEMAREST	.NJ		10/10/2023	.9.835	.0	.399,422	7,700,000
3300004640	PARAMUS	.NJ		10/10/2023	.9.835	.0	.87,549	3,200,000
3300004688	SPRING VALLEY	.NY		07/17/2024	.9.365	.0	.266,136	4,980,000
3300004690	SPRING VALLEY	.NY		11/27/2023	.9.720	.0	.393,269	3,000,000
3310083037	ROSEDALE	.MD		09/26/2024	.9.366	.0	.20,329	500,000
3310083072	CENTER MORICHES	.NY		10/03/2024	.8.946	.0	.66,861	810,000
3310083073	CENTER MORICHES	.NY		10/03/2024	.8.946	.0	.66,667	805,000
3310083083	PARKER	.CO		10/23/2024	.9.702	.0	.23,441	773,000
3310083098	INDIANAPOLIS	.IN		09/26/2024	.9.135	.0	.3,720	371,000
3310083103	CHICAGO	.IL		09/18/2024	.8.498	.0	.2,138	370,000
3310083136	HAMMOND	.IN		10/03/2024	.8.659	.0	.3,569	262,000
3310086450	LAKE MARY	.FL		10/31/2024	.8.582	.0	.23,980	1,240,000
3310086475	SEYMOUR	.IN		10/31/2024	.9.023	.0	.6,273	159,000
3310086535	JERSEY CITY	.NJ		11/21/2024	.7.700	.0	.40,669	1,140,000
3310086585	CHARLOTTE	.NC		11/14/2024	.8.498	.0	.293,939	2,510,000
3310086105	MELROSE PARK	.IL		10/10/2024	.8.666	.0	.16,097	325,000
3310086130	DALLAS	.TX		10/23/2024	.8.820	.0	.97,030	814,000
3310086134	WYANDANCH	.NY		12/05/2024	.8.141	.0	.20,556	680,000
3310086140	ACWORTH	.GA		10/31/2024	.9.261	.0	.165,169	2,151,000
3310086154	CHICAGO	.IL		10/10/2024	.8.743	.0	.7,298	305,000
3310086205	LEHIGH ACRES	.FL		11/21/2024	.9.289	.0	.15,836	310,000
3310077221	WEST LONG BRANCH	.NJ		07/19/2024	.8.666	.0	.69,538	2,700,000
3310077236	LOS ANGELES	.CA		08/19/2024	.8.316	.0	.53,913	1,800,000
3310077243	NORTH PT	.FL		08/19/2024	.8.666	.0	.448,037	448,000
3310077295	ORLANDO	.FL		08/19/2024	.8.666	.0	.75,922	765,000
3310077388	OLD GREENWICH	.CT		06/14/2024	.8.771	.0	.34,620	1,960,000
3310077389	CHATTANOOGA	.TN		09/03/2024	.9.296	.0	.42,987	575,000
3310089633	ALLENTOWN	.PA		12/05/2024	.8.673	.0	.11,880	298,000
3310089680	PHILADELPHIA	.PA		11/21/2024	.8.428	.0	.43,362	665,000
3310089690	SACRAMENTO	.CA		12/12/2024	.8.316	.0	.198,917	1,750,000
3310089706	MILFORD	.PA		11/21/2024	.8.673	.0	.5,861	250,000
3310089707	STONY BROOK	.NY		12/30/2024	.8.253	.0	.43,105	669,000
3310089709	RISINGSUN	.OH		12/05/2024	.8.414	.0	.14,645	161,000
3310051260	CHICAGO	.IL		11/21/2023	.8.806	.0	.886	300,000
3310090322	MACON	.GA		12/05/2024	.8.414	.0	.8,620	112,000
3310090415	FINDLAY	.OH		12/19/2024	.8.666	.0	.4,950	150,000
3310090416	ZANESVILLE	.OH		12/19/2024	.8.645	.0	.28,047	282,500
3310090423	ROCKY POINT	.NY		12/19/2024	.8.407	.0	.21,542	629,000
3310059407	WELLESLEY	.MA		09/15/2023	.8.491	.0	.168,446	4,670,000
3310059411	ST. LOUIS	.MO		09/15/2023	.8.771	.0	.7,653	260,000
3310054322	CLOVIS	.CA		09/15/2023	.7.940	.0	.14,494	500,000
3310058185	SAINT JAMES	.NY		12/28/2023	.8.463	.0	.4,752	2,300,000
3310074307	NORWICH	.CT		07/29/2024	.9.135	.0	.2,021	430,000
3310074311	SCRANTON	.PA		10/03/2024	.8.771	.0	.14,583	379,000
3310074317	OCALA	.FL		07/29/2024	.9.016	.0	.18,286	163,000
3310074405	CLEVELAND HEIGHTS	.OH		09/03/2024	.8.666	.0	.38,461	337,000
3310087624	CHICAGO	.IL		10/31/2024	.8.498	.0	.5,389	250,000
3310087735	SALISBURY	.MD		12/05/2024	.9.016	.0	.18,968	265,000
3310087745	SAN CLEMENTE	.CA		10/23/2024	.8.295	.0	.25,898	1,260,000
3310071854	BALTIMORE	.MD		07/29/2024	.8.491	.0	.7,312	180,000
3310071887	PHILADELPHIA	.PA		04/05/2024	.9.016	.0	.10,086	450,000
3310071917	BELLEVUE	.WA		07/19/2024	.8.673	.0	.74,884	3,850,000
3310071990	ATLANTA	.GA		07/29/2024	.8.785	.0	.20,746	423,000
3310072148	PORT CHARLOTTE	.FL		07/29/2024	.8.673	.0	.66,600	791,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310086278	LEHIGH ACRES	FL		12/05/2024	8.666	0	47,074	305,000
3310086339	INDIANAPOLIS	IN		11/14/2024	8.666	0	4,860	240,000
3310086346	WINTER PARK	FL		10/31/2024	8.666	0	22,196	3,750,000
3310086413	HOUSTON	TX		10/23/2024	8.148	0	156,958	2,275,000
3310086439	OLD FORGE	PA		10/31/2024	8.708	0	2,336	245,000
3310086443	NORTH BELLMORE	NY		11/21/2024	9.023	0	18,810	690,000
3310057804	OJAI	CA		09/15/2023	7.690	0	26,952	3,900,000
3310057806	PHILADELPHIA	PA		08/31/2023	9.016	0	2,614	262,000
3310057964	SAN DIEGO	CA		09/15/2023	8.148	0	60,654	5,575,000
3310073983	COLUMBUS	GA		07/29/2024	8.617	0	2,297	149,000
3310073935	SURRY	VA		05/17/2024	8.841	0	34,720	350,000
3310073968	WEST COLUMBIA	SC		07/29/2024	9.289	0	10,742	368,000
3310087399	GENEVA	IL		10/31/2024	7.940	0	13,487	490,000
3310087413	GREAT FALLS	SC		12/05/2024	8.645	0	9,470	148,000
3310087438	CAPE CORAL	FL		10/31/2024	8.673	0	44,554	515,000
3310087454	ANGLETON	TX		12/05/2024	9.289	0	88,194	508,000
3310087473	CHICAGO	IL		12/05/2024	8.666	0	28,294	260,000
3310036508	SHAWNEE	OK		06/07/2022	6.800	0	50,150	357,500
3310051307	CAPE CORAL	FL		06/21/2023	8.876	0	10,200	395,000
3310078545	LIVINGSTON	NJ		08/19/2024	8.666	0	89,100	1,780,000
3310078555	HOUSTON	TX		08/19/2024	9.289	0	163,188	1,336,000
3310078617	WELLFORD	SC		09/10/2024	8.666	0	19,557	478,000
3310078649	CAPE CORAL	FL		07/29/2024	8.666	0	104,665	530,000
3310078655	CAPE CORAL	FL		07/29/2024	8.673	0	49,516	550,000
3310078467	MEMPHIS	TN		08/26/2024	8.841	0	5,625	275,000
3310078468	MEMPHIS	TN		09/10/2024	8.841	0	5,189	280,000
3310078519	CHATTANOOGA	TN		08/19/2024	9.296	0	22,039	417,000
3310060686	JERSEY CITY	NJ		01/23/2024	8.673	0	89,118	4,182,000
3310081398	ATLANTA	GA		08/19/2024	8.771	0	4,855	260,000
3310081434	BALTIMORE	MD		12/05/2024	8.148	0	101,376	540,000
3310081481	CAPE CORAL	FL		09/03/2024	8.666	0	95,996	600,000
3310081499	ORANGEBURG	SC		08/19/2024	8.771	0	9,148	148,000
3310081554	NEW PALTZ	NY		09/26/2024	8.981	0	190,526	2,100,000
3310063572	AUGUSTA	GA		07/19/2024	9.275	0	5,567	470,000
3310090146	BLUFFTON	SC		11/21/2024	8.428	0	6,682	583,000
3310090168	ST LOUIS	MO		12/12/2024	8.582	0	5,339	89,000
3310090211	FRANKLIN	WI		12/12/2024	9.366	0	32,924	490,000
3310078062	SARATOGA SPRINGS	NY		09/03/2024	8.666	0	2,515	589,000
3310078073	FORKED RIVER	NJ		07/29/2024	8.820	0	43,976	1,160,000
3310078094	LINDEN	NJ		08/26/2024	8.323	0	8,926	725,000
3310060521	HOUSTON	TX		10/31/2023	8.498	0	56,468	1,975,000
3300005326	MIDDLESEX	NJ		11/06/2024	8.845	0	18,302	490,000
3300005334	MELVILLE	NY		11/06/2024	8.665	0	25,959	1,300,000
3300005354	NORWALK	CT		10/09/2024	8.755	0	4,506	660,000
3300005355	HICKSVILLE	NY		11/06/2024	8.840	0	40,681	797,500
3300005385	SAINT SIMONS ISLAND	GA		11/06/2024	8.720	0	181,979	1,425,000
3300005393	NEWARK	NJ		10/09/2024	8.355	0	26,163	525,000
3300005400	NEW WINDSOR	NY		11/06/2024	8.920	0	7,010	490,000
3300005405	CROTON ON HUDSON	NY		11/06/2024	8.845	0	20,010	1,100,000
3300005406	CROTON ON HUDSON	NY		11/06/2024	8.845	0	23,791	1,200,000
3310084158	ARLINGTON	MA		10/03/2024	8.771	0	30,571	1,420,000
3310084213	AKRON	OH		10/03/2024	8.148	0	5,993	290,000
3310084224	CASSELBERRY	FL		09/18/2024	8.771	0	19,800	515,000
3310084245	WEST COLUMBIA	SC		09/18/2024	8.981	0	13,265	150,000
3310084268	CAPE CORAL	FL		10/31/2024	8.673	0	132,541	605,000

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3310054953	SAINT LOUIS	MO		09/15/2023	9.086	0	2,336	123,000
3310050689	CLINTON	MD		05/25/2023	8.148	0	9,295	400,000
3310076404	LORIS	SC		07/29/2024	9.289	0	8,590	320,000
3310076453	LIVINGSTON	NJ		07/19/2024	8.666	0	150,398	1,545,000
3310076481	LORIS	SC		07/29/2024	9.289	0	12,478	330,000
3310076507	LORIS	SC		07/29/2024	9.289	0	23,007	348,000
3310076563	LEHIGH ACRES	FL		09/03/2024	9.289	0	46,451	400,000
3310058127	CAPE CORAL	FL		10/06/2023	8.806	0	43,316	490,000
3310074083	LABELLE	FL		07/29/2024	9.135	0	14,676	465,000
3310074095	PORT CHARLOTTE	FL		07/29/2024	9.499	0	10,937	375,000
3310074116	LABELLE	FL		07/29/2024	9.135	0	16,974	465,000
3310074181	HOUSTON	TX		08/19/2024	8.666	0	19,681	3,000,000
3310087476	HAMMOND	IN		10/31/2024	8.666	0	9,691	280,000
3310087483	PHILADELPHIA	PA		12/05/2024	8.498	0	44,395	325,000
3310087521	CHICAGO	IL		11/21/2024	8.638	0	21,139	295,000
3310087533	WILLIS	TX		12/19/2024	9.324	0	57,656	385,000
3310087605	DETROIT	MI		10/31/2024	8.743	0	25,772	360,000
3310076095	NORTH PORT	FL		07/29/2024	8.666	0	12,282	385,000
3310076098	NORTH PORT	FL		07/29/2024	8.666	0	12,006	385,000
3310076129	SCRANTON	PA		09/26/2024	9.086	0	9,633	255,000
3310076182	BAYONNE CITY	NJ		10/31/2024	9.296	0	31,680	1,055,000
3310060880	PHILADELPHIA	PA		12/07/2023	8.778	0	1,622	680,000
3310090455	FINDLAY	OH		12/19/2024	8.666	0	8,712	150,000
3310090476	PATERSON	NJ		12/12/2024	8.428	0	38,333	598,000
3310090479	CHATTANOOGA	TN		12/12/2024	9.289	0	7,349	427,000
3310090483	PHILADELPHIA	PA		12/12/2024	8.582	0	11,880	185,000
3310090503	LANSING	IL		12/19/2024	8.428	0	8,474	161,000
3310091452	ORLAND PARK	IL		12/19/2024	8.498	0	10,791	500,000
3310091461	BROOKLYN	NY		12/05/2024	8.428	0	59,400	1,300,000
3310091485	OAKLAND PARK	FL		12/12/2024	8.148	0	32,472	527,000
3310091514	HAMILTON TOWNSHIP	NJ		12/12/2024	7.920	0	5,940	225,000
3310091515	CHICAGO	IL		12/19/2024	8.428	0	18,018	270,000
3310091523	SELDEN	NY		12/19/2024	8.470	0	9,058	662,000
3310079623	LORIS	SC		08/19/2024	9.289	0	15,560	260,000
3310079629	EVANSVILLE	IN		08/26/2024	9.016	0	16,310	164,000
3310088995	BUSHKILL	PA		10/31/2024	8.645	0	13,038	345,000
3310089011	DENVER	CO		11/21/2024	8.428	0	41,905	1,000,000
3310089020	PITTSBURGH	PA		12/30/2024	8.428	0	9,887	181,000
3310089046	ROSEVILLE	CA		11/21/2024	7.200	0	37,501	435,000
3310089048	SAINT PETERSBURG	FL		11/14/2024	9.289	0	19,958	1,023,000
3310088686	COLONIAL BEACH	VA		12/19/2024	8.722	0	29,442	372,000
3310088809	CHICAGO	IL		11/14/2024	8.498	0	13,345	550,000
3310088834	BAY SHORE	NY		12/19/2024	9.492	0	7,920	635,000
3310088897	PALM BAY	FL		12/19/2024	8.148	0	43,217	340,000
3310061904	MONROE	NY		12/22/2023	8.491	0	120,341	3,400,000
3310092924	WESLACO	TX		01/16/2025	8.470	29,828	0	147,000
3310092997	RALEIGH	NC		01/16/2025	8.428	64,053	0	927,500
3310093094	HOUSTON	TX		01/08/2025	9.135	82,127	0	736,000
3310093098	BROCKTON	MA		01/16/2025	7.920	156,816	0	825,000
3310093718	FRIENDSWOOD	TX		01/16/2025	8.148	103,950	0	375,000
3310094083	CHICAGO	IL		01/16/2025	7.940	156,420	0	610,000
3310092083	PASSAIC	NJ		01/16/2025	8.323	179,942	0	770,000
3310092124	COUNTRY CLUB HILLS	IL		01/16/2025	8.498	21,780	0	260,000
3310092316	CLEVELAND	OH		01/16/2025	8.428	21,780	0	240,000
3310092640	LOUISVILLE	KY		01/16/2025	8.743	12,197	0	94,000

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	2 City	3 State						
3310092747	HOUSTON	TX		01/08/2025	.9.135	.79,283	.0	.1,260,000
3310092794	TOLEDO	OH		01/16/2025	.8.323	.21,120	.0	.179,000
3310092859	PHILADELPHIA	PA .....	.....	01/16/2025	.8.540	.54,747	.0	.325,000
3310087509	HOFFMAN ESTATES	IL .....	.....	01/16/2025	.8.428	.85,833	.0	.675,000
3310087511	MABANK	TX .....	.....	01/08/2025	.8.974	.26,361	.0	.1,141,000
3310087595	LOS ANGELES	CA .....	.....	01/08/2025	.9.016	.207,108	.0	.1,780,000
3310087598	LOS ANGELES	CA .....	.....	01/08/2025	.8.946	.44,904	.0	.1,700,000
3310081777	JERSEY CITY	NJ .....	.....	01/16/2025	.8.666	.437,887	.0	.2,740,000
3300005609	COPIAGUE	NY .....	.....	01/29/2025	.8.585	.60,369	.0	.1,200,000
3300005610	COPIAGUE	NY .....	.....	01/29/2025	.8.585	.60,369	.0	.1,200,000
3300005611	COPIAGUE	NY .....	.....	01/29/2025	.8.585	.60,369	.0	.1,200,000
3300005621	WEST PALM BEACH	FL .....	.....	01/22/2025	.8.595	.155,428	.0	.550,000
3300005623	EAST ORANGE	NJ .....	.....	01/03/2025	.8.745	.483,192	.0	.4,925,000
3300005630	UPPER SADDLE RIVER	NJ .....	.....	01/22/2025	.8.595	.264,731	.0	.4,000,000
3300005631	CHATHAM	NJ .....	.....	01/22/2025	.8.610	.237,357	.0	.2,164,000
3300005636	HICKSVILLE	NY .....	.....	01/03/2025	.8.815	.229,120	.0	.775,000
3300005637	NEW LONDON	CT .....	.....	01/03/2025	.8.620	.69,720	.0	.415,000
3300005639	YONKERS	NY .....	.....	01/03/2025	.8.615	.1,097,732	.0	.3,950,000
3300005649	NEWARK	NJ .....	.....	01/29/2025	.8.585	.1,507,183	.0	.5,150,000
3300005651	NEWARK	NJ .....	.....	01/29/2025	.8.585	.977,721	.0	.3,300,000
3310087756	OYSTER BAY	NY .....	.....	01/16/2025	.8.953	.138,006	.0	.1,351,000
3310088644	ASBURY PARK	NJ .....	.....	01/08/2025	.9.366	.124,323	.0	.530,000
3310088645	ASBURY PARK	NJ .....	.....	01/08/2025	.9.366	.112,475	.0	.488,000
3310088649	FORKED RIVER	NJ .....	.....	01/08/2025	.9.366	.90,094	.0	.370,000
3300005369	NORTHBRIDGE	MA .....	.....	01/03/2025	.8.945	.569,239	.0	.2,450,000
3300005390	MIAMI	FL .....	.....	01/03/2025	.9.070	.104,846	.0	.889,000
3310088987	BALTIMORE	MD .....	.....	01/08/2025	.7.700	.47,520	.0	.345,000
3310087752	OYSTER BAY	NY .....	.....	01/16/2025	.8.953	.138,006	.0	.1,335,000
3310089679	SOMERSET	KY .....	.....	01/16/2025	.8.428	.49,817	.0	.290,000
3310091863	BETHANY	OK .....	.....	01/16/2025	.8.582	.37,382	.0	.170,000
3310091908	HOUSTON	TX .....	.....	01/16/2025	.9.366	.222,963	.0	.3,510,000
3310092029	FLANDERS	NY .....	.....	01/16/2025	.8.407	.135,832	.0	.572,500
3310092050	CHICAGO	IL .....	.....	01/16/2025	.8.743	.66,211	.0	.350,000
3310089848	WYANDANCH	NY .....	.....	01/16/2025	.8.428	.191,838	.0	.700,000
3310090414	LILBURN	GA .....	.....	01/16/2025	.8.666	.121,531	.0	.702,000
3310091327	DETROIT	MI .....	.....	01/08/2025	.8.645	.26,864	.0	.146,000
3310091396	CLARKSTON	GA .....	.....	01/08/2025	.9.289	.97,402	.0	.485,000
3310086179	COLLINSVILLE	IL .....	.....	01/16/2025	.8.771	.3,960	.0	.250,000
3310078945	KINGSTON	MA .....	.....	01/08/2025	.9.191	.91,364	.0	.850,000
3300005657	RICHMOND HILL	NY .....	.....	01/22/2025	.8.595	.576,458	.0	.1,880,000
3300005659	RICHMOND HILL	NY .....	.....	01/22/2025	.8.595	.576,458	.0	.1,860,000
3300005671	PASSAIC	NJ .....	.....	01/22/2025	.8.595	.384,838	.0	.1,350,000
3300005674	TRENTON	NJ .....	.....	01/22/2025	.8.685	.66,861	.0	.245,000
3300005679	WEST NEW YORK	NJ .....	.....	01/29/2025	.8.585	.320,981	.0	.1,060,000
3300005692	WASHINGTON	DC .....	.....	01/29/2025	.8.718	.159,594	.0	.1,045,000
3300005707	CLEVELAND	OH .....	.....	01/22/2025	.8.595	.270,832	.0	.800,000
3310088047	WILLIS	TX .....	.....	01/08/2025	.9.366	.95,166	.0	.400,000
3310091418	HOUSTON	TX .....	.....	01/16/2025	.9.289	.736,317	.0	.4,440,000
3300005443	NEWARK	NJ .....	.....	01/03/2025	.8.615	.220,254	.0	.775,000
3310088434	BEACHWOOD	NJ .....	.....	01/16/2025	.8.428	.76,131	.0	.415,000
3310088271	LAKEWOOD	NJ .....	.....	01/08/2025	.8.323	.198,970	.0	.2,490,000
3310088275	LAKEWOOD	NJ .....	.....	01/08/2025	.8.323	.158,222	.0	.2,470,000
3310088277	LAKEWOOD	NJ .....	.....	01/08/2025	.8.323	.104,643	.0	.2,550,000
3310088284	LAKEWOOD	NJ		01/08/2025	.8.323	.104,643	.0	.2,525,000
3310088242	BARNEGAT TOWNSHIP	NJ		01/08/2025	.9.366	.76,051	.0	.320,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310088246	TOMS RIVER	NJ		01/08/2025	.9.366	.95,799	.0	.410,000
3310088252	TOMS RIVER	NJ		01/08/2025	.9.366	.104,576	.0	.460,000
3310089582	EDGEHIRE	NY		01/16/2025	.8.981	.214,613	.0	.3,410,000
3310089393	EASTLAND	TX		01/16/2025	.8.848	.23,611	.0	.178,000
3310089405	CHARLOTTE	NC		01/16/2025	.8.316	.155,643	.0	.1,950,000
3310089449	BALTIMORE	MD		01/08/2025	.8.743	.18,109	.0	.255,000
3310089857	AUBURN	CA		01/08/2025	.8.785	.104,256	.0	.740,000
3300005535	PARAMUS	NJ		01/03/2025	.8.615	.202,715	.0	.2,250,000
3300005558	BRONX	NY		01/03/2025	.8.615	.407,222	.0	.3,200,000
3300005570	RIDGEWOOD	NJ		01/03/2025	.8.615	.610,325	.0	.3,500,000
3300005576	JERSEY CITY	NJ		01/29/2025	.8.585	.443,317	.0	.1,525,000
3300005588	UNION CITY	NJ		01/29/2025	.8.585	.265,021	.0	.875,000
3300005590	UNION CITY	NJ		01/29/2025	.8.585	.436,050	.0	.3,650,000
3300005606	COPIAGUE	NY		01/29/2025	.8.585	.60,369	.0	.1,200,000
3300005607	COPIAGUE	NY		01/29/2025	.8.585	.60,369	.0	.1,200,000
3300005608	COPIAGUE	NY		01/29/2025	.8.585	.60,369	.0	.1,200,000
3300005518	CONYERS	GA		01/03/2025	.8.615	.82,123	.0	.300,000
3300005521	WEST ORANGE	NJ		01/22/2025	.8.595	.226,698	.0	.850,000
3310091126	CLEVELAND	OH		01/16/2025	.9.359	.23,562	.0	.90,000
3310090967	PHILADELPHIA	PA		01/16/2025	.8.554	.43,085	.0	.325,000
3310090984	CHARLOTTE	NC		01/16/2025	.8.666	.305,440	.0	.4,300,000
3310090901	KISSIMEE	FL		01/16/2025	.8.470	.163,263	.0	.724,000
3310090937	LEHIGH ACRES	FL		01/08/2025	.8.666	.46,967	.0	.380,000
3310088088	GARDEN CITY	NY		01/16/2025	.9.121	.239,580	.0	.3,093,000
3310085554	THORNVILLE	OH		01/16/2025	.8.820	.124,481	.0	.1,133,000
3310095274	CHESTER	NY		02/06/2025	.8.428	.112,266	.0	.480,000
3310095303	KENOSHA	WI		02/13/2025	.8.113	.49,500	.0	.250,000
3310095396	DENVILLE	NJ		02/13/2025	.7.700	.215,622	.0	.863,000
3310095426	NORTH MIAMI	FL		02/13/2025	.8.736	.163,944	.0	.680,000
3310095501	PERALTA	NM		02/13/2025	.8.470	.71,280	.0	.390,000
3310095570	LITTLE ROCK	AR		02/20/2025	.8.666	.57,024	.0	.240,000
3310096236	EAST ELMHURST	NY		02/20/2025	.7.940	.198,000	.0	.1,325,000
3310090508	MOUNT VERNON	NY		02/06/2025	.8.267	.196,020	.0	.975,000
3310093719	KINGSTON	NY		02/06/2025	.7.700	.96,228	.0	.385,000
3310093723	NAPA	CA		02/13/2025	.8.939	.111,662	.0	.1,520,000
3310093728	HICKSVILLE	NY		02/13/2025	.8.253	.199,584	.0	.836,000
3310093743	CLEVELAND	OH		02/06/2025	.8.673	.17,820	.0	.117,000
3310093771	GATLINBURG	TN		02/20/2025	.8.582	.436,590	.0	.1,700,000
3310093775	OXFORD	NC		02/06/2025	.8.666	.50,708	.0	.243,200
3310093805	KINGSTON	NY		02/06/2025	.7.700	.96,228	.0	.350,000
3310094781	LOXAHATCHEE	FL		02/20/2025	.7.940	.138,847	.0	.765,000
3310094804	UNION CITY	NJ		02/13/2025	.7.700	.285,120	.0	.995,000
3310094805	JAMAICA	NY		02/06/2025	.8.428	.217,404	.0	.785,000
3310094822	MOUNT VERNON	NY		02/20/2025	.8.638	.169,141	.0	.980,000
3310094827	VALDOSTA	GA		02/13/2025	.8.428	.8,051	.0	.173,500
3310094830	LEHIGH ACRES	FL		02/20/2025	.8.666	.26,618	.0	.328,000
3310094894	SANFORD	FL		02/20/2025	.9.289	.5,940	.0	.455,000
3310094329	CREST HILL	IL		02/06/2025	.8.666	.37,125	.0	.355,000
3310094413	HIGHLAND MILLS	NY		02/13/2025	.7.700	.116,186	.0	.485,000
3310094429	PALM BAY	FL		02/06/2025	.8.470	.77,339	.0	.361,000
3310094503	GAFFNEY	SC		02/13/2025	.8.638	.20,394	.0	.148,000
3310094505	DIX HILLS	NY		02/06/2025	.8.407	.336,442	.0	.1,293,000
3310094528	CAPE CORAL	FL		02/13/2025	.8.666	.39,570	.0	.518,000
3310094592	BALTIMORE	MD		02/06/2025	.9.016	.50,684	.0	.345,000
3310094595	COTTONWOOD SHORES	TX		02/20/2025	.8.841	.19,635	.0	.310,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310088800	SEBASTIAN	FL .....	.....	02/06/2025	8.498	67,716	0	289,000
3310094185	BERLIN	CT .....	.....	02/13/2025	7.940	106,920	0	449,000
3310094208	HAZEL CREST	IL .....	.....	02/06/2025	8.666	38,650	0	200,000
3310094222	LINWOOD	PA .....	.....	02/06/2025	8.428	55,539	0	355,000
3310094277	CHICAGO	IL .....	.....	02/13/2025	8.323	176,220	0	670,000
3310094292	JERSEY CITY	NJ .....	.....	02/06/2025	8.428	225,918	0	815,000
3310094297	WILDWOOD	NJ .....	.....	02/20/2025	8.498	459,212	0	2,145,000
3310094311	FORT LAUDERDALE	FL .....	.....	02/06/2025	8.498	136,347	0	477,000
3310093069	NEW ROCHELLE	NY .....	.....	02/13/2025	8.645	265,373	0	1,550,000
3310093096	LITTLE ROCK	AR .....	.....	02/06/2025	8.428	33,581	0	143,000
3310093187	CICERO	IL .....	.....	02/06/2025	8.666	122,859	0	425,000
3310093194	HOUSTON	TX .....	.....	02/06/2025	8.428	44,352	0	285,000
3310093203	BELLWOOD	IL .....	.....	02/06/2025	8.323	47,124	0	290,000
3310093214	CEDAR GROVE	NJ .....	.....	02/06/2025	8.428	123,710	0	980,000
3310091238	KNOXVILLE	TN .....	.....	02/20/2025	9.289	17,284	0	700,000
3310093366	COLUMBIA	SC .....	.....	02/06/2025	8.491	36,868	0	180,000
3310093459	NEW ORLEANS	LA .....	.....	02/13/2025	8.582	44,946	0	260,000
3310093527	COLUMBIA	SC .....	.....	02/13/2025	8.673	23,619	0	175,000
3310093566	SHAWNEE	OK .....	.....	02/06/2025	8.470	34,080	0	149,000
3310093624	IRVINGTON	NJ .....	.....	02/06/2025	8.428	105,138	0	492,000
3310093631	CLEVELAND	OH .....	.....	02/13/2025	8.743	71,280	0	345,000
3310093644	CHARLESTON	WV .....	.....	02/06/2025	8.470	16,038	0	110,000
3300005616	FRANKLIN LAKES	NJ .....	.....	02/19/2025	8.625	205,670	0	3,650,000
3310091284	WEEKI WACHEE	FL .....	.....	02/20/2025	9.289	5,148	0	376,000
3310091367	CHESTER	SC .....	.....	02/13/2025	8.729	45,007	0	244,000
3310095028	COMPTON	CA .....	.....	02/13/2025	8.841	190,872	0	705,000
3310095105	TROY	NY .....	.....	02/20/2025	7.700	38,036	0	208,000
3310095136	BERKELEY	MO .....	.....	02/06/2025	8.407	11,880	0	125,000
3310095151	PHILADELPHIA	PA .....	.....	02/13/2025	8.323	43,623	0	290,000
3310095187	WYANDANCH	NY .....	.....	02/13/2025	8.407	158,004	0	610,000
3310095234	REDONDO BEACH	CA .....	.....	02/20/2025	8.078	445,500	0	1,550,000
3310095236	CENTRAL ISLIP	NY .....	.....	02/20/2025	8.407	151,470	0	675,000
3300005508	STATEN ISLAND	NY .....	.....	02/19/2025	8.825	69,526	0	995,000
3310091596	NEW ROCHELLE	NY .....	.....	02/13/2025	8.428	136,291	0	725,000
3310091602	NISKAYUNA	NY .....	.....	02/13/2025	8.988	83,390	0	400,000
3310091646	SHREVEPORT	LA .....	.....	02/06/2025	8.666	42,481	0	235,000
3300005337	BROOKLYN	NY .....	.....	02/19/2025	8.825	456,399	0	12,400,000
3310092788	IRVINGTON	NJ .....	.....	02/06/2025	8.323	192,852	0	3,360,000
3310092842	BILOXI	MS .....	.....	02/13/2025	7.940	44,372	0	275,000
3310092844	MALTA	NY .....	.....	02/13/2025	8.953	100,188	0	464,000
3310089576	ROXBURY	CT .....	.....	02/06/2025	9.128	77,432	0	1,800,000
3310093977	NEW LONDON	CT .....	.....	02/06/2025	8.428	90,090	0	325,000
3310093997	HOUSTON	TX .....	.....	02/13/2025	8.743	60,152	0	240,000
3310094041	LEE'S SUMMIT	MO .....	.....	02/20/2025	8.666	57,222	0	255,000
3310094066	POMPANO BEACH	FL .....	.....	02/06/2025	7.700	138,600	0	500,000
3310094120	SAG HARBOR	NY .....	.....	02/20/2025	8.743	490,050	0	2,735,000
3310094155	BROOKLYN	NY .....	.....	02/06/2025	8.582	198,000	0	855,000
3310094165	PEMBROKE PINES	FL .....	.....	02/13/2025	9.289	118,409	0	1,750,000
3310090733	WESTBURY	NY .....	.....	02/06/2025	8.253	201,960	0	1,577,000
3310091919	PHILADELPHIA	PA .....	.....	02/13/2025	8.428	109,375	0	510,000
3310092003	MILLVILLE	NJ .....	.....	02/06/2025	8.148	44,550	0	187,500
3310091520	COHOES	NY .....	.....	02/06/2025	8.407	40,788	0	235,000
3300005584	LIVINGSTON	NJ .....	.....	02/19/2025	8.625	227,618	0	1,850,000
3300005585	LIVINGSTON	NJ		02/19/2025	8.625	238,035	0	3,150,000
3300005615	WAYNE	NJ		02/19/2025	8.625	140,457	0	1,600,000

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3310092125	POUGHKEEPSIE	.NY		02/13/2025	7.700	106,445	.0	425,000
3310092132	OAK HILL	.WV		02/06/2025	8.666	20,394	.0	188,000
3310094597	COTTONWOOD SHORES	.TX		02/20/2025	8.841	19,635	.0	310,000
3310094602	WILMINGTON	.DE		02/20/2025	8.743	39,204	.0	245,000
3310094624	JAMAICA	.NY		02/20/2025	8.582	231,462	.0	1,080,000
3310094633	SPARTA	.NC		02/20/2025	8.407	33,660	.0	238,000
3310094640	NEW ALBANY	.IN		02/06/2025	8.421	33,858	.0	142,500
3310094648	LOS ANGELES	.CA		02/20/2025	8.078	687,223	.0	3,230,000
3310094655	TRENTON	.NJ		02/06/2025	8.778	87,278	.0	325,000
3310090224	POCONO SUMMIT	.PA		02/06/2025	8.253	89,120	.0	334,000
3300005693	NEW CANAAN	.CT		02/19/2025	8.625	116,135	.0	3,181,000
3300005699	ELIZABETH	.NJ		02/19/2025	8.625	381,738	.0	1,625,000
3310092253	UNIVERSITY HEIGHTS	.OH		02/13/2025	7.700	80,190	.0	340,000
3310092321	PENSACOLA	.FL		02/20/2025	9.289	43,802	.0	275,000
3310092388	BOILING SPRINGS	.SC		02/06/2025	7.700	156,776	.0	1,000,000
3310092438	MACOLENNY	.FL		02/06/2025	8.645	118,800	.0	525,000
3310092552	SMITHTOWN	.NY		02/20/2025	8.407	185,328	.0	750,000
3310092689	ROCKPORT	.ME		02/06/2025	8.113	71,280	.0	415,000
3300005575	SPRING VALLEY	.NY		02/19/2025	8.625	315,603	.0	3,100,000
3310090266	COPIAGUE	.NY		02/06/2025	8.470	148,579	.0	684,500
3310091765	TRENTON	.NJ		02/06/2025	7.920	57,618	.0	230,000
3310091822	PATCHOGUE	.NY		02/13/2025	8.253	153,252	.0	588,500
3300005708	SANTA FE	.NM		02/19/2025	9.050	107,607	.0	387,000
3300005726	IRVINGTON	.NJ		02/19/2025	8.625	201,843	.0	675,000
3300005740	BROOKLYN	.NY		02/19/2025	8.625	471,758	.0	2,400,000
3310087957	SODDY-DAISY	.TN		02/13/2025	9.289	12,204	.0	411,000
3310093806	BROOKLYN	.NY		02/20/2025	8.645	494,208	.0	2,650,000
3310093826	ASBURY PARK	.NJ		02/20/2025	8.428	171,666	.0	850,000
3310093838	REX	.GA		02/06/2025	8.645	54,054	.0	254,000
3310093855	CLIFTON	.NJ		02/06/2025	8.323	124,067	.0	565,000
3310093857	PHILADELPHIA	.PA		02/13/2025	8.498	57,985	.0	285,000
3310093858	PENSACOLA	.FL		02/06/2025	8.470	61,511	.0	260,000
3310093930	OCALA	.FL		02/06/2025	8.421	60,671	.0	250,000
3310081593	GASTONIA	.NC		02/06/2025	8.645	26,136	.0	175,000
3310091429	YONKERS	.NY		02/06/2025	8.267	90,882	.0	600,000
3310091446	BRIDGETON	.NJ		02/06/2025	8.743	53,816	.0	215,000
3310089756	FAYETTEVILLE	.NC		02/13/2025	9.289	10,889	.0	395,000
3310089757	FAYETTEVILLE	.NC		02/13/2025	9.289	8,910	.0	396,500
3310089759	FAYETTEVILLE	.NC		02/13/2025	9.289	12,033	.0	358,000
3310093665	SAN FRANCISCO	.CA		02/06/2025	7.940	435,952	.0	2,000,000
3310093675	RALEIGH	.NC		02/06/2025	9.296	55,440	.0	2,880,000
3310093677	BRONX	.NY		02/13/2025	8.666	161,568	.0	800,000
3310093679	THE BRONX	.NY		02/13/2025	8.666	187,110	.0	700,000
3310093684	KINGSTON	.NY		02/06/2025	7.700	96,228	.0	440,000
3310093695	KINGSTON	.NY		02/06/2025	7.700	96,228	.0	385,000
3310093697	KINGSTON	.NY		02/06/2025	7.700	96,228	.0	385,000
3310093716	GREENSBORO	.NC		02/06/2025	8.743	68,207	.0	350,000
3310093235	MAPLE HEIGHTS	.OH		02/06/2025	8.708	29,591	.0	149,000
3310093245	INDIANAPOLIS	.IN		02/06/2025	8.267	55,638	.0	205,000
3310093252	HARTFORD	.CT		02/06/2025	8.673	87,714	.0	360,000
3310093265	DIX HILLS	.NY		02/06/2025	8.470	383,271	.0	1,500,000
3310093276	GRAND RAPIDS	.MI		02/20/2025	8.582	34,848	.0	362,000
3310093301	ST. PETERSBURG	.FL		02/06/2025	8.428	91,516	.0	472,000
3310093307	RIO RANCHO	.NM		02/06/2025	8.470	61,241	.0	235,000
3310093336	HAMILTON TOWNSHIP	.NJ		02/06/2025	7.700	120,001	.0	439,000

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	2 City	3 State						
3310088340	ILION	NY		02/06/2025	8.673	13,513	.0	120,000
3300005684	NEW WINDSOR	NY		03/05/2025	8.525	151,261	.0	500,000
3300005698	JAMAICA	NY .....	.....	03/05/2025	8.525	324,857	.0	1,800,000
3300005712	LODI	NJ .....	.....	03/05/2025	8.525	112,840	.0	650,000
3310091989	CHICAGO	IL .....	.....	03/07/2025	8.708	11,880	.0	355,000
3310090757	ROCHESTER	NY .....	.....	03/07/2025	8.428	15,840	.0	120,000
3310090533	SOUTH FALLSBURG	NY .....	.....	03/07/2025	8.666	69,187	.0	2,400,000
3310090602	NIAGARA FALLS	NY .....	.....	03/07/2025	8.722	68,917	.0	495,000
3310090497	FOLEY	AL .....	.....	03/19/2025	9.520	48,978	.0	438,000
3300005738	NEWARK	NJ .....	.....	03/05/2025	8.525	304,557	.0	1,250,000
3300005746	ENGLEWOOD	NJ .....	.....	03/05/2025	8.525	210,757	.0	1,900,000
3300005748	ENGLEWOOD	NJ .....	.....	03/05/2025	8.525	210,757	.0	1,910,000
3300005749	TENAFLY	NJ .....	.....	03/05/2025	8.525	370,546	.0	3,000,000
3300005757	EAST HAMPTON	NY .....	.....	03/05/2025	8.525	379,460	.0	1,450,000
3300005765	BOSTON	MA .....	.....	03/05/2025	8.525	83,576	.0	340,000
3300005766	BOSTON	MA .....	.....	03/05/2025	8.525	83,576	.0	320,000
3300005767	BOSTON	MA .....	.....	03/05/2025	8.525	83,576	.0	305,000
3300005776	CRANFORD	NJ .....	.....	03/05/2025	8.525	123,693	.0	1,175,000
3300005785	ENGLEWOOD	NJ .....	.....	03/05/2025	8.525	343,656	.0	5,500,000
3300005798	WHIPPANY	NJ .....	.....	03/05/2025	8.525	197,773	.0	910,000
3310093696	UTICA	NY .....	.....	03/07/2025	8.323	132,502	.0	778,000
3310093375	HARTLAND	ME .....	.....	03/07/2025	9.359	16,632	.0	210,000
3310091427	QUEENS	NY .....	.....	03/07/2025	8.645	194,040	.0	1,915,000
3310092725	WASHINGTON	MO .....	.....	03/19/2025	8.666	11,880	.0	449,000
3310094577	LAREDO	TX .....	.....	03/07/2025	9.016	11,704	.0	194,500
3310096294	YULEE	FL .....	.....	03/07/2025	8.743	46,863	.0	260,000
3310096356	WESTPORT	MA .....	.....	03/19/2025	8.645	221,760	.0	800,000
3310096499	BIRMINGHAM	AL .....	.....	03/07/2025	8.428	17,598	.0	170,000
3310096500	GRIFFIN	GA .....	.....	03/19/2025	8.316	51,678	.0	247,200
3310096575	WILSON	NC .....	.....	03/07/2025	8.456	28,908	.0	167,000
3310096625	SEATTLE	WA .....	.....	03/07/2025	8.323	344,847	.0	1,650,000
3310096627	MARBLE FALLS	TX .....	.....	03/19/2025	8.841	27,844	.0	397,000
3310096629	MARBLE FALLS	TX .....	.....	03/07/2025	8.841	28,088	.0	397,000
3310093164	DETROIT	MI .....	.....	03/07/2025	8.666	7,920	.0	220,000
3310094188	BAYVILLE	NJ .....	.....	03/07/2025	8.323	207,900	.0	4,490,000
3310094256	GARY	IN .....	.....	03/07/2025	8.666	11,880	.0	155,000
3310094117	SOUTH HOLLAND	IL .....	.....	03/07/2025	8.498	55,178	.0	325,000
3310095312	CLEVELAND	OH .....	.....	03/07/2025	8.673	15,147	.0	110,000
3310095522	SPARTANBURG	SC .....	.....	03/19/2025	9.296	27,019	.0	210,000
3310095665	KENMORE	WA .....	.....	03/19/2025	8.323	1,797,628	.0	7,824,000
3310091880	NEW YORK	NY .....	.....	03/07/2025	8.498	917,358	.0	5,425,000
3310093522	WELLESLEY	MA .....	.....	03/07/2025	8.498	1,263,240	.0	2,200,000
3310093620	JERSEY CITY	NJ .....	.....	03/07/2025	7.940	296,703	.0	3,160,000
3310096644	POMPANO BEACH	FL .....	.....	03/07/2025	7.950	294,030	.0	1,485,000
3310096655	VILLAS	NJ .....	.....	03/07/2025	8.323	42,768	.0	290,000
3310096664	BIRMINGHAM	AL .....	.....	03/07/2025	8.428	35,309	.0	265,000
3310096738	EAST WINDSOR	NJ .....	.....	03/19/2025	8.428	165,726	.0	645,000
3310096805	POCONOKE CITY	MD .....	.....	03/07/2025	8.428	14,851	.0	235,000
3310096817	PHILADELPHIA	PA .....	.....	03/07/2025	7.950	48,114	.0	265,000
3310096874	BROOKLYN	NY .....	.....	03/07/2025	8.428	422,869	.0	1,750,000
3310096884	SOUTHOLD	NY .....	.....	03/07/2025	9.289	197,517	.0	2,350,000
3310095686	GARY	IN .....	.....	03/07/2025	8.666	15,019	.0	186,000
3310095918	VILLA RICA	GA .....	.....	03/07/2025	7.950	133,650	.0	630,000
3310095956	PHILADELPHIA	PA		03/07/2025	8.673	20,168	.0	235,000
3310095998	INDIANAPOLIS	IN		03/07/2025	9.702	17,523	.0	290,000

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	2 City	3 State						
3310096004	WEST WARWICK	RI		03/07/2025	7.920	81,675	0	630,000
3310096162	ST. LOUIS	MO		03/07/2025	8.421	74,052	0	603,000
3310096191	PORT CHARLOTTE	FL		03/07/2025	9.289	9,900	0	545,000
3310094607	GOODLETTSVILLE	TN		03/07/2025	9.135	28,767	0	860,000
3310087799	ORLANDO	FL		03/07/2025	8.148	12,371	0	770,000
3310090403	PITTSBURGH	PA		03/19/2025	9.009	18,296	0	335,000
3310097002	BROOKLYN	NY		03/07/2025	8.428	124,996	0	1,300,000
3310097035	BREWTON	AL		03/07/2025	8.407	12,870	0	135,000
3310097127	JERSEY CITY	NJ		03/07/2025	7.700	162,162	0	735,000
3310097228	ST LOUIS	MO		03/07/2025	8.428	14,256	0	105,000
3310097338	BALTIMORE	MD		03/07/2025	8.148	50,490	0	240,000
3310092267	CHERRY HILL TOWNSHIP	NJ		03/07/2025	8.316	33,791	0	680,000
3310093732	GARY	IN		03/07/2025	8.498	37,422	0	230,000
3310091302	SANTA MONICA	CA		03/07/2025	8.148	525,690	0	2,250,000
3310092423	WILLIS	TX		03/07/2025	8.974	21,436	0	385,000
3310092424	WILLIS	TX		03/07/2025	8.974	15,280	0	385,000
3310092426	WILLIS	TX		03/07/2025	8.974	15,280	0	385,000
3310092505	BROOKLYN	NY		03/19/2025	8.582	314,048	0	2,000,000
3310094972	PAHOA	HI		03/07/2025	8.666	14,850	0	375,000
3310094975	JERSEY CITY	NJ		03/07/2025	8.267	151,470	0	940,000
3310095033	UNIVERSITY HEIGHTS	OH		03/07/2025	7.700	98,010	0	375,000
3310095040	CAPE CORAL	FL		03/07/2025	8.666	10,860	0	570,000
3310095059	CLEVELAND	OH		03/07/2025	9.016	12,296	0	142,000
3310084716	JERSEY CITY	NJ		03/07/2025	8.666	302,422	0	1,895,000
3310093864	NEW ORLEANS	LA		03/07/2025	8.743	122,602	0	606,000
3310095175	PINE HILL	NJ		03/07/2025	8.316	10,098	0	455,000
3310095237	CHICAGO	IL		03/07/2025	8.323	11,077	0	270,000
3310095257	FORT PIERCE	FL		03/19/2025	9.135	16,335	0	352,000
3310085717	ALEXANDER CITY	AL		03/07/2025	9.289	21,945	0	270,000
100048628	FLORIEN	LA		11/20/2020	7.500	0	131	61,841
100049409	ATLANTA	GA		11/20/2020	4.625	0	146	109,536
100046336	SPARTANBURG	SC		11/25/2020	4.250	0	7	4,479
100047005	PITTSBURGH	PA		11/20/2020	5.000	0	169	68,682
100045048	RANDALLSTOWN	MD		11/19/2020	4.375	0	85	80,916
100047894	CARY	IL		11/20/2020	4.000	0	91	96,981
100057188	KISSIMEE	FL		04/29/2021	5.500	0	36	88,305
100044895	HIXSON	TN		11/19/2020	3.500	0	10	66,754
100047769	ELK RIVER	MN		11/20/2020	3.625	0	97	159,358
100045805	EASTOVER	SC		11/25/2020	25.000	0	195	62,642
100045297	BATTLE GROUND	WA		11/25/2020	3.750	0	21,777	276,795
100045141	CAMDEN	SC		11/25/2020	8.250	0	195	69,844
100045574	ATWATER	OH		11/25/2020	2.000	0	3,413	96,557
100044429	DES MOINES	IA		11/19/2020	4.500	0	9,515	82,292
100044670	SADDLE BROOK	NJ		11/19/2020	5.000	0	33,299	152,831
3310082404	MINERAL WELLS	TX		10/31/2024	9.128	0	25,178	330,000
3310090831	PHILADELPHIA	PA		12/12/2024	8.414	0	5,676	215,000
3310090836	PHILADELPHIA	PA		12/19/2024	8.414	0	3,383	150,000
3310063884	WESTBURY	NY		11/21/2023	8.631	0	5,309	1,380,000
3310080296	NEW HARTFORD	NY		10/23/2024	8.785	0	429	470,000
3310081715	CAMBRIA HEIGHTS	NY		08/26/2024	8.442	0	4,894	815,000
3310083195	MINERAL WELLS	TX		10/31/2024	9.128	0	20,654	355,000
3310087022	SKANEATELES	NY		10/31/2024	8.981	0	171,179	4,945,000
3310084834	TOCCOA	GA		12/05/2024	8.778	0	17,137	210,000
3310055740	BROOKLYN	NY		08/31/2023	8.715	0	38,767	4,700,000
3310040782	HAMPTON BAYS	NY		11/01/2022	7.500	0	17,125	1,241,000

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	2 City	3 State						
3310088376	PHILADELPHIA	PA		10/31/2024	8.687	0	13,721	235,000
3310085459	MACON	GA		12/05/2024	8.785	0	19,498	240,000
3310088481	PHILADELPHIA	PA		11/21/2024	8.680	0	19,901	345,000
3310074321	SKANEATELES	NY		05/23/2024	9.016	0	120,232	6,520,000
3310091571	QUEENS	NY		01/08/2025	9.303	169,548	0	2,340,000
3310090179	AQUEBOGUE	NY		01/08/2025	8.960	247,104	0	2,500,000
3310094941	KINGS MOUNTAIN	NC		02/06/2025	8.477	101,645	0	450,000
3310094260	OCEAN TOWNSHIP	NJ		02/06/2025	8.582	276,601	0	1,900,000
3310093463	ATLANTA	GA		02/13/2025	8.953	7,128	0	750,000
3310094944	BRIDGEHAMPTON	NY		02/13/2025	8.414	914,166	0	4,400,000
3310094722	HAMPTON BAYS	NY		02/13/2025	8.414	235,759	0	1,075,000
3310093902	BROOKLYN	NY		02/06/2025	8.260	989,705	0	5,600,000
0399999. Mortgages in good standing - Residential mortgages-all other						51,406,240	28,012,073	1,139,793,541
2300702	AUSTIN	TX		06/06/2023	7.573	0	257,326	107,557,890
2301601	FAIRFIELD	OH		09/07/2023	7.573	0	201,432	33,000,000
2301701	HOFFMAN ESTATES	IL		08/31/2023	7.573	0	705,570	20,350,000
2302201	SAN JOSE	CA		11/02/2023	7.823	0	193,569	12,280,000
2402301	BROOMFIELD	CO		01/22/2025	6.073	29,975,000	0	56,952,500
2402601	RENO	NV		01/28/2025	7.523	29,200,000	0	58,240,000
2402801	GREENWOOD VILLAGE	CO		01/07/2025	5.910	15,040,000	0	27,264,000
2402901	RALEIGH	NC		01/29/2025	5.750	7,945,000	0	13,860,000
2403102	AUSTIN	TX		03/27/2025	5.820	10,000,000	0	23,812,500
2500101	GREENFIELD	IN		03/10/2025	5.890	9,045,850	0	15,400,000
2500301	SAINT LOUIS PARK	MN		02/27/2025	6.224	36,000,000	0	62,200,000
2500401	SAN ANTONIO	TX		03/26/2025	5.800	12,017,500	0	19,525,000
2500602	PETALUMA	CA		02/26/2025	6.170	32,906,250	0	52,650,000
2500701	HOUSTON	TX		03/19/2025	5.850	12,750,000	0	22,450,000
2500801	MASHPEE	MA		03/26/2025	5.870	18,200,000	0	31,100,000
7200434	NEW YORK	NY		03/12/2021	9.382	0	275,775	650,000,000
7200462	DUBLIN	IRL		07/12/2021	7.833	0	908,769	516,845,980
7200519	LONDON	GBR		01/21/2022	9.448	0	2,306,812	439,155,845
0599999. Mortgages in good standing - Commercial mortgages-all other						213,079,600	4,849,253	2,162,643,715
0899999. Total Mortgages in good standing						264,485,840	32,861,609	3,304,221,470
1699999. Total - Restructured Mortgages						0	0	0
100066160	MIAMI	FL		08/02/2021	3.375	0	20	262,078
100066772	OWENSBORO	KY		08/02/2021	4.250	0	6	69,913
100069399	CLAYTON	NC		09/01/2021	3.625	0	12	140,750
100066515	JACKSON	AL		08/02/2021	3.250	0	1	143,239
100063723	FLORENCE	SC		07/01/2021	4.125	0	3	118,413
100063610	HENDERSON	NV		07/01/2021	4.000	0	13	195,929
100063873	RIGHTON PARK	IL		07/01/2021	3.375	0	1	95,544
100069271	FREEPORT	NY		09/01/2021	3.750	0	60	235,239
100066050	PEARL RIVER	LA		08/02/2021	4.375	0	16	162,928
100068808	STONY POINT	NY		09/01/2021	4.875	0	104	272,103
100063597	SOUTH GLENS FALLS	NY		07/01/2021	4.625	0	7	142,852
100063756	BOWLING GREEN	FL		07/01/2021	4.875	0	54	206,643
100069027	NORTH ST PAUL	MN		09/01/2021	4.625	0	43	211,401
100069026	PUNTA GORDA	FL		09/01/2021	4.750	0	37	174,582
100062005	LAWRENCEVILLE	GA		07/01/2021	4.000	0	55	163,944
100063719	DOUGLAS	GA		07/01/2021	4.125	0	5	73,583
100063745	CORPUS CHRISTI	TX		07/01/2021	3.500	0	10	199,459
100063496	POSEN	IL		07/01/2021	5.250	0	17	74,778
100063907	SUMMERFIELD	FL		07/01/2021	3.625	0	4	204,006
100068843	MOBILE	AL		09/01/2021	4.750	0	44	85,253

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	2 City	3 State						
100062546	MARION	OH		07/01/2021	3.875	0	15	57,356
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						0	527	3,289,991
100076856	WEST LONG BRANCH	NJ		12/21/2021	5.000	0	96	482,753
100045588	LANCASTER	SC		11/25/2020	4.000	0	7	55,561
100046620	WALTERBORO	SC		11/25/2020	4.910	0	195	19,593
100047112	NEWNAN	GA		11/20/2020	7.875	0	138	80,229
100049572	JUPITER	FL		11/20/2020	4.500	0	191	148,608
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						0	627	786,745
2499999. Total - Mortgages with overdue interest over 90 days						0	1,154	4,076,736
100046461	PALM HARBOR	FL		11/25/2020	8.775	0	59	157,427
100045932	FLORENCE	SC		11/25/2020	4.250	0	64	156,272
100046048	PHILADELPHIA	PA		11/25/2020	4.000	0	61	28,043
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						0	184	341,741
3299999. Total - Mortgages in the process of foreclosure						0	184	341,741
3399999 - Totals						264,485,840	32,862,947	3,308,639,948

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0706401	PLAINSBORO	NJ		05/19/2008	01/15/2025	1,334,690	0	0	0	0	0	0	1,334,690	1,334,690	0	0	0
1404601	WILDER	KY		11/01/2024	02/25/2025	13,789,720	0	0	0	0	0	0	13,789,720	13,789,720	0	0	0
1406701	LOS ANGELES	CA		11/25/2022	03/14/2025	5,672,103	0	0	0	0	0	0	5,672,103	5,672,103	0	0	0
1406801	SANTA ANA	CA		01/21/2015	01/31/2025	9,200,922	0	0	0	0	0	0	9,200,922	9,200,922	0	0	0
1407001	SHERMAN OAKS	CA		05/01/2015	03/14/2025	2,127,039	0	0	0	0	0	0	2,127,039	2,127,039	0	0	0
1407101	LOS ANGELES	CA		05/01/2015	03/14/2025	6,381,116	0	0	0	0	0	0	6,381,116	6,381,116	0	0	0
1407201	LOS ANGELES	CA		05/01/2015	03/14/2025	7,940,944	0	0	0	0	0	0	7,940,944	7,940,944	0	0	0
1708601	MALDEN	MA		03/05/2018	03/25/2025	9,059,378	0	0	0	0	0	0	9,059,378	9,059,378	0	0	0
18007A1	ATLANTA	GA		04/30/2018	03/26/2025	31,418,070	0	0	0	0	0	0	31,418,070	31,418,070	0	0	0
18007B1	ATLANTA	GA		04/30/2018	03/26/2025	3,900,000	0	0	0	0	0	0	3,900,000	3,900,000	0	0	0
7200442	CALABASAS	CA		03/31/2021	02/05/2025	19,870,628	0	0	0	0	0	0	19,870,628	19,870,628	0	0	0
3310082342	TRENTON	NJ		08/26/2024	01/28/2025	61,677	0	0	0	0	0	0	61,677	61,677	0	0	0
3310052451	DARLEN	CT		05/25/2023	03/30/2025	361,350	0	0	0	0	0	0	361,350	361,350	0	0	0
3310055602	NEWARK	NJ		09/15/2023	03/31/2025	258,588	0	0	0	0	0	0	258,588	258,588	0	0	0
3310069372	HILLSIDE	NJ		02/15/2024	02/28/2025	113,548	0	0	0	0	0	0	113,548	113,548	0	0	0
3310069578	WOODRIDGE	NY		02/15/2024	02/28/2025	87,674	0	0	0	0	0	0	87,674	87,674	0	0	0
3310085533	MCDONOUGH	GA		10/03/2024	03/31/2025	74,131	0	0	0	0	0	0	74,131	74,131	0	0	0
3310089978	COLUMBIA	SC		12/12/2024	02/28/2025	19,800	0	0	0	0	0	0	19,800	19,800	0	0	0
4020263795	Jonesboro	GA		03/12/2021	03/24/2025	1,541,861	0	0	0	0	0	0	1,541,861	1,541,861	0	0	0
3310060279	HILLSDALE	NJ		12/22/2023	02/28/2025	134,286	0	0	0	0	0	0	134,286	134,286	0	0	0
3310050478	CHILLICOTHE	OH		04/27/2023	01/28/2025	261,798	0	0	0	0	0	0	261,798	261,798	0	0	0
3310051488	KAPAA	HI		05/11/2023	03/30/2025	409,766	0	0	0	0	0	0	409,766	409,766	0	0	0
3310051502	MORGANVILLE	NJ		04/27/2023	01/28/2025	154,879	0	0	0	0	0	0	154,879	154,879	0	0	0
3310059905	BALTIMORE	MD		10/06/2023	01/28/2025	42,372	0	0	0	0	0	0	42,372	42,372	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310058921	PALMETTO BAY	FL		10/06/2023	01/30/2025	257,024	0	0	0	0	0	0	257,024	257,024	0	0	0
3310077502	PHILADELPHIA	PA		07/29/2024	01/28/2025	158,297	0	0	0	0	0	0	158,297	158,297	0	0	0
3310077546	FARMINGVILLE	NY		12/12/2024	02/28/2025	167,508	0	0	0	0	0	0	167,508	167,508	0	0	0
3310062029	TOMS RIVER	NJ		10/31/2023	03/31/2025	155,608	0	0	0	0	0	0	155,608	155,608	0	0	0
3310062039	TEMPLE TERRACE	FL		01/23/2024	02/26/2025	72,864	0	0	0	0	0	0	72,864	72,864	0	0	0
3310079754	BOILING SPRINGS	SC		10/03/2024	03/31/2025	217,166	0	0	0	0	0	0	217,166	217,166	0	0	0
3300003656	LONG BRANCH	NJ		03/31/2022	01/27/2025	150,679	0	0	0	0	0	0	150,679	150,679	0	0	0
3310064415	DETROIT	MI		01/09/2024	01/29/2025	27,918	0	0	0	0	0	0	27,918	27,918	0	0	0
3310061688	BROOKLYN	NY		10/06/2023	03/04/2025	128,304	0	0	0	0	0	0	128,304	128,304	0	0	0
3310080594	CONCORD	NC		09/18/2024	01/28/2025	67,280	0	0	0	0	0	0	67,280	67,280	0	0	0
3310080604	CAMANO ISLAND	WA		09/18/2024	02/28/2025	176,318	0	0	0	0	0	0	176,318	176,318	0	0	0
3310072508	CHAGRIN FALLS	OH		04/19/2024	03/31/2025	143,748	0	0	0	0	0	0	143,748	143,748	0	0	0
3310072869	HAWTHORNE	NJ		04/12/2024	02/28/2025	147,348	0	0	0	0	0	0	147,348	147,348	0	0	0
3310048326	LAKE ARROWHEAD	CA		04/19/2023	01/28/2025	113,434	0	0	0	0	0	0	113,434	113,434	0	0	0
3310077878	SAN FRANCISCO	CA		07/19/2024	03/31/2025	681,318	0	0	0	0	0	0	681,318	681,318	0	0	0
3310052286	BUFFALO	NY		06/29/2023	02/28/2025	54,054	0	0	0	0	0	0	54,054	54,054	0	0	0
3310052322	OSPREY	FL		05/25/2023	02/28/2025	118,364	0	0	0	0	0	0	118,364	118,364	0	0	0
3310076391	PHILADELPHIA	PA		05/23/2024	01/29/2025	107,470	0	0	0	0	0	0	107,470	107,470	0	0	0
3310059132	CRESKILL	NJ		10/06/2023	02/28/2025	853,974	0	0	0	0	0	0	853,974	853,974	0	0	0
3310059150	LOS ANGELES	CA		11/21/2023	01/28/2025	118,380	0	0	0	0	0	0	118,380	118,380	0	0	0
3310059160	LOS ANGELES	CA		11/21/2023	02/28/2025	44,903	0	0	0	0	0	0	44,903	44,903	0	0	0
3310061046	WASHOUGAL	WA		10/31/2023	02/28/2025	241,449	0	0	0	0	0	0	241,449	241,449	0	0	0
3310091631	LINDEN	NJ		12/19/2024	03/31/2025	194,594	0	0	0	0	0	0	194,594	194,594	0	0	0
3310091677	ELLENWOOD	GA		12/19/2024	03/31/2025	40,630	0	0	0	0	0	0	40,630	40,630	0	0	0
3310080842	SOUTH ORANGE	NJ		08/19/2024	01/28/2025	229,363	0	0	0	0	0	0	229,363	229,363	0	0	0
3310080901	BRONX	NY		09/03/2024	02/26/2025	388,040	0	0	0	0	0	0	388,040	388,040	0	0	0
3310062909	CHICAGO	IL		11/21/2023	02/28/2025	63,957	0	0	0	0	0	0	63,957	63,957	0	0	0
3310080752	RANCHO CUCAMONGA	CA		08/19/2024	01/29/2025	255,539	0	0	0	0	0	0	255,539	255,539	0	0	0
3310080832	MASTIC	NY		08/26/2024	01/28/2025	141,174	0	0	0	0	0	0	141,174	141,174	0	0	0
3310083402	IRVING	TX		09/18/2024	03/31/2025	84,348	0	0	0	0	0	0	84,348	84,348	0	0	0
3300004849	WASHINGTON	DC		02/16/2024	02/26/2025	562,020	0	0	0	0	0	0	562,020	562,020	0	0	0
3310041247	LAKEWOOD	NJ		11/10/2022	02/28/2025	144,540	0	0	0	0	0	0	144,540	144,540	0	0	0
3310066223	CENTEREACH	NY		01/23/2024	03/30/2025	124,597	0	0	0	0	0	0	124,597	124,597	0	0	0
3310052930	JERSEY CITY	NJ		06/08/2023	03/04/2025	220,968	0	0	0	0	0	0	220,968	220,968	0	0	0
3310062646	LOS ANGELES	CA		01/09/2024	02/25/2025	218,117	0	0	0	0	0	0	218,117	218,117	0	0	0
3310086631	HOUSTON	TX		12/12/2024	03/31/2025	107,399	0	0	0	0	0	0	107,399	107,399	0	0	0
3310058265	WILDWOOD	NJ		10/31/2023	02/28/2025	1,148,796	0	0	0	0	0	0	1,148,796	1,148,796	0	0	0
3310079021	LEXINGTON	NC		08/19/2024	03/31/2025	63,022	0	0	0	0	0	0	63,022	63,022	0	0	0
3310079107	RANDLEMAN	NC		08/19/2024	03/31/2025	80,042	0	0	0	0	0	0	80,042	80,042	0	0	0
3310037712	PATERSON	NJ		06/23/2022	02/25/2025	144,540	0	0	0	0	0	0	144,540	144,540	0	0	0
3310077661	TOCOA	GA		06/14/2024	02/28/2025	51,836	0	0	0	0	0	0	51,836	51,836	0	0	0
3310037706	PATERSON	NJ		06/29/2022	02/25/2025	145,910	0	0	0	0	0	0	145,910	145,910	0	0	0
3310037709	PATERSON	NJ		06/29/2022	02/25/2025	120,974	0	0	0	0	0	0	120,974	120,974	0	0	0
3310037710	PATERSON	NJ		06/23/2022	02/25/2025	146,916	0	0	0	0	0	0	146,916	146,916	0	0	0
3310078721	BELMONT	NC		07/29/2024	02/28/2025	109,058	0	0	0	0	0	0	109,058	109,058	0	0	0
3310078746	THE BRONX	NY		07/29/2024	03/31/2025	168,300	0	0	0	0	0	0	168,300	168,300	0	0	0
3310090581	WEST MILFORD	NJ		12/05/2024	03/31/2025	130,086	0	0	0	0	0	0	130,086	130,086	0	0	0
3310053119	WATERBURY	CT		05/18/2023	02/28/2025	49,172	0	0	0	0	0	0	49,172	49,172	0	0	0
3310053157	ROCKY MOUNT	NC		06/29/2023	02/28/2025	55,434	0	0	0	0	0	0	55,434	55,434	0	0	0
3310081565	OVERLAND PARK	KS		08/26/2024	02/28/2025	72,072	0	0	0	0	0	0	72,072	72,072	0	0	0
3310081619	LEHIGH ACRES	FL		09/18/2024	03/31/2025	66,047	0	0	0	0	0	0	66,047	66,047	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310081646	FLOSMOOR	IL		08/26/2024	01/28/2025	101,970	0	0	0	0	0	0	101,970	101,970	0	0	0
3310081697	DETROIT	MI		08/26/2024	01/29/2025	38,511	0	0	0	0	0	0	38,511	38,511	0	0	0
3310063734	SOUTH OZONE PRK	NY		01/23/2024	03/18/2025	302,742	0	0	0	0	0	0	302,742	302,742	0	0	0
3310063736	JACKSONVILLE	FL		11/21/2023	01/28/2025	44,768	0	0	0	0	0	0	44,768	44,768	0	0	0
3310055108	NORTH PORT	FL		10/06/2023	02/28/2025	102,558	0	0	0	0	0	0	102,558	102,558	0	0	0
3310055143	CATSKILL	NY		06/29/2023	03/31/2025	61,301	0	0	0	0	0	0	61,301	61,301	0	0	0
3310084572	YAPHANK	NY		10/10/2024	02/28/2025	108,702	0	0	0	0	0	0	108,702	108,702	0	0	0
3310084577	OCEANTOWNSHIP	NJ		10/10/2024	02/28/2025	71,280	0	0	0	0	0	0	71,280	71,280	0	0	0
3310084624	MAYWOOD	IL		10/03/2024	03/31/2025	88,904	0	0	0	0	0	0	88,904	88,904	0	0	0
3310084717	COLUMBUS	OH		10/10/2024	03/31/2025	53,381	0	0	0	0	0	0	53,381	53,381	0	0	0
3310084726	WORTON	MD		10/03/2024	01/29/2025	62,964	0	0	0	0	0	0	62,964	62,964	0	0	0
3300005526	TRENTON	NJ		12/18/2024	03/25/2025	65,214	0	0	0	0	0	0	65,214	65,214	0	0	0
3310081358	SEBRING	FL		09/03/2024	02/28/2025	60,588	0	0	0	0	0	0	60,588	60,588	0	0	0
3310074580	DECATUR	GA		04/30/2024	01/29/2025	104,544	0	0	0	0	0	0	104,544	104,544	0	0	0
3310049828	PHILADELPHIA	PA		05/25/2023	01/28/2025	12,208	0	0	0	0	0	0	12,208	12,208	0	0	0
3310052836	HUNTINGTON STATION	NY		06/29/2023	03/30/2025	140,332	0	0	0	0	0	0	140,332	140,332	0	0	0
3310052230	OCEAN TOWNSHIP	NJ		08/31/2023	03/31/2025	372,240	0	0	0	0	0	0	372,240	372,240	0	0	0
3310078930	MOUNT HOLLY	NC		08/19/2024	02/28/2025	75,735	0	0	0	0	0	0	75,735	75,735	0	0	0
3310052715	CHICAGO	IL		06/29/2023	03/18/2025	66,290	0	0	0	0	0	0	66,290	66,290	0	0	0
3310052718	COMMERCE	TX		11/21/2023	02/28/2025	62,194	0	0	0	0	0	0	62,194	62,194	0	0	0
3310052719	COMMERCE	TX		11/21/2023	02/28/2025	62,442	0	0	0	0	0	0	62,442	62,442	0	0	0
3310052721	COMMERCE	TX		11/21/2023	02/28/2025	61,439	0	0	0	0	0	0	61,439	61,439	0	0	0
3310052728	FREEPORT	NY		06/08/2023	01/28/2025	164,934	0	0	0	0	0	0	164,934	164,934	0	0	0
3310081745	IRVINGTON	NJ		08/26/2024	02/28/2025	113,256	0	0	0	0	0	0	113,256	113,256	0	0	0
3310038537	MILLER PLACE	NY		08/01/2022	03/30/2025	190,476	0	0	0	0	0	0	190,476	190,476	0	0	0
3310054087	LAFAYETTE	LA		06/29/2023	01/28/2025	43,798	0	0	0	0	0	0	43,798	43,798	0	0	0
3310054122	JERSEY CITY	NJ		06/21/2023	02/28/2025	350,020	0	0	0	0	0	0	350,020	350,020	0	0	0
3310082439	WEST MILFORD	NJ		08/19/2024	01/29/2025	160,776	0	0	0	0	0	0	160,776	160,776	0	0	0
3310082470	HUNTINGTON STATION	NY		09/18/2024	01/28/2025	147,708	0	0	0	0	0	0	147,708	147,708	0	0	0
3310070099	WASHINGTON	DC		02/15/2024	02/28/2025	152,302	0	0	0	0	0	0	152,302	152,302	0	0	0
3310085849	ALTO	GA		10/31/2024	03/31/2025	85,530	0	0	0	0	0	0	85,530	85,530	0	0	0
3310029034	WARREN	NJ		12/28/2021	02/05/2025	1,624	0	0	0	0	0	0	1,624	1,624	0	0	0
3310063563	LOUISVILLE	KY		11/29/2023	02/28/2025	45,639	0	0	0	0	0	0	45,639	45,639	0	0	0
3310082245	WEISER	ID		08/19/2024	01/29/2025	59,311	0	0	0	0	0	0	59,311	59,311	0	0	0
3310036068	ST. LOUIS	MO		06/23/2022	02/25/2025	32,412	0	0	0	0	0	0	32,412	32,412	0	0	0
3310036099	PATERSON	NJ		05/19/2022	02/25/2025	160,380	0	0	0	0	0	0	160,380	160,380	0	0	0
3310036133	PATERSON	NJ		05/11/2022	02/25/2025	146,124	0	0	0	0	0	0	146,124	146,124	0	0	0
3310050844	PHILADELPHIA	PA		05/11/2023	03/18/2025	67,320	0	0	0	0	0	0	67,320	67,320	0	0	0
3310089173	PHILADELPHIA	PA		11/14/2024	03/31/2025	54,895	0	0	0	0	0	0	54,895	54,895	0	0	0
3310089274	VALRICO	FL		11/21/2024	03/31/2025	145,243	0	0	0	0	0	0	145,243	145,243	0	0	0
3310053302	AMITYVILLE	NY		06/29/2023	01/30/2025	120,206	0	0	0	0	0	0	120,206	120,206	0	0	0
3310053329	MILFORD	NJ		06/29/2023	01/28/2025	194,337	0	0	0	0	0	0	194,337	194,337	0	0	0
3310063347	CLEVELAND	OH		11/21/2023	01/30/2025	30,195	0	0	0	0	0	0	30,195	30,195	0	0	0
3310052773	LOS ANGELES	CA		05/25/2023	03/31/2025	791,406	0	0	0	0	0	0	791,406	791,406	0	0	0
3310038864	MERRICK	NY		08/01/2022	03/31/2025	341,986	0	0	0	0	0	0	341,986	341,986	0	0	0
3310065052	DECATUR	GA		12/22/2023	01/28/2025	205,841	0	0	0	0	0	0	205,841	205,841	0	0	0
3310082519	CHICAGO	IL		09/18/2024	01/29/2025	46,444	0	0	0	0	0	0	46,444	46,444	0	0	0
3310082558	NEWARK	NJ		09/18/2024	03/31/2025	188,496	0	0	0	0	0	0	188,496	188,496	0	0	0
3310082625	AURORA	IL		08/26/2024	03/31/2025	60,984	0	0	0	0	0	0	60,984	60,984	0	0	0
3300004915	PHILADELPHIA	PA		04/02/2024	02/26/2025	263,084	0	0	0	0	0	0	263,084	263,084	0	0	0
3300004916	PHILADELPHIA	PA		04/02/2024	02/26/2025	264,537	0	0	0	0	0	0	264,537	264,537	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3300004923	NEW MILFORD	NJ		04/02/2024	01/27/2025	197,821	0	0	0	0	0	0	197,821	197,821	0	0	0
3300004977	BROOKLYN	NY		04/02/2024	01/27/2025	770,355	0	0	0	0	0	0	770,355	770,355	0	0	0
3310044281	TACOMA	WA		03/15/2023	01/28/2025	4,230,367	0	0	0	0	0	0	4,230,367	4,230,367	0	0	0
3310073460	RICHTON PARK	IL		04/19/2024	01/28/2025	48,201	0	0	0	0	0	0	48,201	48,201	0	0	0
3300003458	WEST LONG BRANCH	NJ		01/18/2022	01/27/2025	171,998	0	0	0	0	0	0	171,998	171,998	0	0	0
3300003591	EATONTOWN	NJ		05/26/2022	01/27/2025	185,903	0	0	0	0	0	0	185,903	185,903	0	0	0
3310053949	BERWYN	IL		06/29/2023	01/28/2025	132,165	0	0	0	0	0	0	132,165	132,165	0	0	0
3310053951	WARREN	MI		06/29/2023	03/27/2025	28,433	0	0	0	0	0	0	28,433	28,433	0	0	0
3310083177	BIRMINGHAM	AL		10/03/2024	02/04/2025	21,780	0	0	0	0	0	0	21,780	21,780	0	0	0
3310077948	UPPER MARLBORO	MD		09/03/2024	03/31/2025	97,796	0	0	0	0	0	0	97,796	97,796	0	0	0
3310077980	STATHAM	GA		07/19/2024	01/29/2025	138,877	0	0	0	0	0	0	138,877	138,877	0	0	0
3310081177	COMPTON	CA		08/26/2024	01/29/2025	216,414	0	0	0	0	0	0	216,414	216,414	0	0	0
3310038090	MASTIC	NY		07/14/2022	03/30/2025	89,496	0	0	0	0	0	0	89,496	89,496	0	0	0
3310062371	VENICE AREA, LOS AN	CA		01/23/2024	02/28/2025	1,548,137	0	0	0	0	0	0	1,548,137	1,548,137	0	0	0
3310039015	SHAKER HEIGHTS	OH		08/08/2022	03/30/2025	88,605	0	0	0	0	0	0	88,605	88,605	0	0	0
3310053232	AKRON	OH		06/21/2023	01/28/2025	26,965	0	0	0	0	0	0	26,965	26,965	0	0	0
3300004263	IRVINGTON	NJ		04/05/2023	03/25/2025	2,907,000	0	0	0	0	0	0	2,907,000	2,907,000	0	0	0
3300004301	HARDING	NJ		02/27/2023	01/27/2025	866,771	0	0	0	0	0	0	866,771	866,771	0	0	0
3310054156	NEW BRITAIN	CT		06/21/2023	02/28/2025	82,705	0	0	0	0	0	0	82,705	82,705	0	0	0
3310066481	JERSEY CITY	NJ		01/09/2024	03/31/2025	229,680	0	0	0	0	0	0	229,680	229,680	0	0	0
3310066533	FAYETTEVILLE	NC		02/15/2024	02/28/2025	68,884	0	0	0	0	0	0	68,884	68,884	0	0	0
3310083646	IRVINGTON	NJ		09/10/2024	03/31/2025	120,721	0	0	0	0	0	0	120,721	120,721	0	0	0
3310083669	THE BRONX	NY		10/03/2024	01/29/2025	207,900	0	0	0	0	0	0	207,900	207,900	0	0	0
3310066268	BROOKLYN	NY		12/28/2023	03/31/2025	356,400	0	0	0	0	0	0	356,400	356,400	0	0	0
3310054630	FORT LAUDERDALE	FL		06/29/2023	02/28/2025	511,137	0	0	0	0	0	0	511,137	511,137	0	0	0
3310083523	CLEVELAND	OH		09/18/2024	02/28/2025	44,253	0	0	0	0	0	0	44,253	44,253	0	0	0
3310090101	GRIFFITH	IN		12/05/2024	02/28/2025	77,220	0	0	0	0	0	0	77,220	77,220	0	0	0
3310064170	HOUSTON	TX		02/15/2024	01/29/2025	1,156,478	0	0	0	0	0	0	1,156,478	1,156,478	0	0	0
3310081991	OPA-LOCKA	FL		08/26/2024	02/28/2025	132,957	0	0	0	0	0	0	132,957	132,957	0	0	0
3310082125	CAPE MAY COURT HOUSE	NJ		09/03/2024	03/31/2025	247,995	0	0	0	0	0	0	247,995	247,995	0	0	0
3310082126	INDIANAPOLIS	IN		09/10/2024	01/29/2025	54,905	0	0	0	0	0	0	54,905	54,905	0	0	0
3310081851	JOHNSON CITY	NY		08/26/2024	01/29/2025	41,303	0	0	0	0	0	0	41,303	41,303	0	0	0
3310081887	FARMINGDALE	NY		09/10/2024	01/28/2025	160,380	0	0	0	0	0	0	160,380	160,380	0	0	0
3310081918	STOCKHOLM	NJ		09/18/2024	02/28/2025	65,934	0	0	0	0	0	0	65,934	65,934	0	0	0
3310023327	LITTLE EGG HARBOR TO	NJ		12/16/2021	01/28/2025	23,899	0	0	0	0	0	0	23,899	23,899	0	0	0
3310055237	EAST ORANGE	NJ		08/31/2023	03/31/2025	122,285	0	0	0	0	0	0	122,285	122,285	0	0	0
3310055249	NORTH PORT	FL		10/06/2023	02/28/2025	102,558	0	0	0	0	0	0	102,558	102,558	0	0	0
3310084769	MUNDELEIN	IL		10/10/2024	03/31/2025	90,920	0	0	0	0	0	0	90,920	90,920	0	0	0
3310084808	WILLIAMSTOWN	NJ		10/03/2024	03/31/2025	159,311	0	0	0	0	0	0	159,311	159,311	0	0	0
3310034823	PLAINFIELD	NJ		07/25/2022	02/28/2025	178,200	0	0	0	0	0	0	178,200	178,200	0	0	0
3310034824	PLAINFIELD	NJ		07/14/2022	02/25/2025	213,840	0	0	0	0	0	0	213,840	213,840	0	0	0
3310034858	STATEN ISLAND	NY		06/08/2023	03/30/2025	165,756	0	0	0	0	0	0	165,756	165,756	0	0	0
3310050154	WESTBURY	NY		04/19/2023	03/31/2025	299,747	0	0	0	0	0	0	299,747	299,747	0	0	0
3310041968	WATERBURY	CT		06/08/2023	01/28/2025	28,334	0	0	0	0	0	0	28,334	28,334	0	0	0
3310041970	GREAT NECK	NY		10/19/2022	03/31/2025	72,534	0	0	0	0	0	0	72,534	72,534	0	0	0
3310090922	RICHTON PARK	IL		12/12/2024	03/31/2025	44,479	0	0	0	0	0	0	44,479	44,479	0	0	0
3310054292	DETROIT	MI		06/21/2023	01/28/2025	5,148	0	0	0	0	0	0	5,148	5,148	0	0	0
3310065468	JERSEY CITY	NJ		12/28/2023	02/26/2025	95,040	0	0	0	0	0	0	95,040	95,040	0	0	0
3310065484	CLEVELAND	OH		02/15/2024	02/25/2025	5,940	0	0	0	0	0	0	5,940	5,940	0	0	0
3300004517	PARAMUS	NJ		06/23/2023	01/27/2025	572,194	0	0	0	0	0	0	572,194	572,194	0	0	0
3310053730	IRVINGTON	NJ		06/21/2023	02/25/2025	85,299	0	0	0	0	0	0	85,299	85,299	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310053749	PHILADELPHIA	PA		05/25/2023	03/31/2025	190,278	0	0	0	0	0	0	190,278	190,278	0	0	0
3310081939	DELRAN	NJ		08/26/2024	01/29/2025	103,059	0	0	0	0	0	0	103,059	103,059	0	0	0
3300004372	IRVINGTON	NJ		04/05/2023	01/27/2025	96,900	0	0	0	0	0	0	96,900	96,900	0	0	0
3310067812	DETROIT	MI		02/15/2024	01/28/2025	31,232	0	0	0	0	0	0	31,232	31,232	0	0	0
3310067825	HOUSTON	TX		01/23/2024	02/26/2025	113,375	0	0	0	0	0	0	113,375	113,375	0	0	0
3310068055	HOFFMAN ESTATES	IL		01/23/2024	02/26/2025	80,784	0	0	0	0	0	0	80,784	80,784	0	0	0
3310085957	ADDISON	IL		10/10/2024	02/28/2025	102,366	0	0	0	0	0	0	102,366	102,366	0	0	0
3310056069	MOUNT PLEASANT	SC		08/31/2023	01/29/2025	629,640	0	0	0	0	0	0	629,640	629,640	0	0	0
3310056196	BROOKHAVEN	NY		10/06/2023	01/30/2025	142,534	0	0	0	0	0	0	142,534	142,534	0	0	0
3310029730	LOS ANGELES	CA		12/28/2021	03/31/2025	64,244	0	0	0	0	0	0	64,244	64,244	0	0	0
3310088209	PHILADELPHIA	PA		11/21/2024	03/31/2025	34,581	0	0	0	0	0	0	34,581	34,581	0	0	0
3310076834	PHILADELPHIA	PA		08/26/2024	03/31/2025	89,662	0	0	0	0	0	0	89,662	89,662	0	0	0
3310076898	BALTIMORE	MD		06/04/2024	02/28/2025	69,062	0	0	0	0	0	0	69,062	69,062	0	0	0
3310055068	BECKLEY	WV		08/31/2023	02/28/2025	25,263	0	0	0	0	0	0	25,263	25,263	0	0	0
3310055088	NORTH PORT	FL		10/06/2023	02/28/2025	100,182	0	0	0	0	0	0	100,182	100,182	0	0	0
3310055097	NORTH PORT	FL		10/06/2023	02/28/2025	102,558	0	0	0	0	0	0	102,558	102,558	0	0	0
3310055100	NORTH PORT	FL		10/06/2023	02/28/2025	99,707	0	0	0	0	0	0	99,707	99,707	0	0	0
3310067378	BARNWELL	SC		01/23/2024	02/26/2025	106,900	0	0	0	0	0	0	106,900	106,900	0	0	0
3310085714	MILWAUKEE	WI		10/10/2024	02/04/2025	38,329	0	0	0	0	0	0	38,329	38,329	0	0	0
3310069608	BONSALL	CA		02/15/2024	01/29/2025	267,498	0	0	0	0	0	0	267,498	267,498	0	0	0
3310062499	MONTGOMERY	IL		02/15/2024	01/28/2025	138,600	0	0	0	0	0	0	138,600	138,600	0	0	0
3310062587	AUGUSTA	GA		10/31/2023	01/28/2025	32,591	0	0	0	0	0	0	32,591	32,591	0	0	0
3310080444	ZION	IL		08/19/2024	01/29/2025	40,432	0	0	0	0	0	0	40,432	40,432	0	0	0
3310066877	PHILADELPHIA	PA		01/23/2024	01/29/2025	65,122	0	0	0	0	0	0	65,122	65,122	0	0	0
3310064041	SINTON	TX		02/15/2024	01/28/2025	65,421	0	0	0	0	0	0	65,421	65,421	0	0	0
3310064047	FORT LAUDERDALE	FL		01/09/2024	03/30/2025	124,740	0	0	0	0	0	0	124,740	124,740	0	0	0
3310054212	MILLEDGEVILLE	GA		06/29/2023	02/28/2025	36,432	0	0	0	0	0	0	36,432	36,432	0	0	0
3310054213	MERIDEN	CT		06/21/2023	03/30/2025	35,640	0	0	0	0	0	0	35,640	35,640	0	0	0
3310041538	JERSEY CITY	NJ		09/28/2022	02/25/2025	619,255	0	0	0	0	0	0	619,255	619,255	0	0	0
3300005112	STAMFORD	CT		08/01/2024	02/24/2025	849,280	0	0	0	0	0	0	849,280	849,280	0	0	0
3310087073	CHICAGO	IL		10/31/2024	03/31/2025	67,082	0	0	0	0	0	0	67,082	67,082	0	0	0
3310087083	CHESTER	SC		10/31/2024	03/31/2025	55,024	0	0	0	0	0	0	55,024	55,024	0	0	0
3310051083	ATLANTA	GA		08/31/2023	01/28/2025	13,807	0	0	0	0	0	0	13,807	13,807	0	0	0
3310059548	LAURELTON	NY		10/31/2023	03/07/2025	131,183	0	0	0	0	0	0	131,183	131,183	0	0	0
3310048372	CHEEKTOWAGA	NY		04/27/2023	01/29/2025	41,930	0	0	0	0	0	0	41,930	41,930	0	0	0
3310086755	HONOLULU	HI		10/31/2024	03/31/2025	449,050	0	0	0	0	0	0	449,050	449,050	0	0	0
3310086825	BRICK	NJ		10/31/2024	03/31/2025	173,745	0	0	0	0	0	0	173,745	173,745	0	0	0
3310063406	SAINT JAMES	NY		11/21/2023	02/28/2025	217,404	0	0	0	0	0	0	217,404	217,404	0	0	0
3300005235	HILLSIDE	NJ		09/04/2024	01/27/2025	148,305	0	0	0	0	0	0	148,305	148,305	0	0	0
3300005296	NEWARK	NJ		10/09/2024	01/27/2025	357,706	0	0	0	0	0	0	357,706	357,706	0	0	0
3310041704	BEAVERCREEK	OH		10/12/2022	02/28/2025	72,314	0	0	0	0	0	0	72,314	72,314	0	0	0
3300004468	SPRING VALLEY	NY		06/09/2023	02/24/2025	267,626	0	0	0	0	0	0	267,626	267,626	0	0	0
3300004503	PHILADELPHIA	PA		08/24/2023	03/25/2025	155,040	0	0	0	0	0	0	155,040	155,040	0	0	0
3310065328	JERSEY CITY	NJ		01/09/2024	01/29/2025	284,744	0	0	0	0	0	0	284,744	284,744	0	0	0
3310082800	TAVARES	FL		10/31/2024	03/31/2025	135,274	0	0	0	0	0	0	135,274	135,274	0	0	0
3310082818	BRIGHTWATERS	NY		09/18/2024	02/28/2025	204,950	0	0	0	0	0	0	204,950	204,950	0	0	0
3310066676	GARY	IN		02/15/2024	02/25/2025	18,505	0	0	0	0	0	0	18,505	18,505	0	0	0
3310083716	HAMDEN	CT		09/10/2024	02/28/2025	77,755	0	0	0	0	0	0	77,755	77,755	0	0	0
3310042473	MEMPHIS	TN		11/01/2022	01/28/2025	174,727	0	0	0	0	0	0	174,727	174,727	0	0	0
3310056475	PLANO	TX		08/31/2023	03/30/2025	97,654	0	0	0	0	0	0	97,654	97,654	0	0	0
3310073676	WINTERGARDEN	FL		06/04/2024	03/31/2025	151,540	0	0	0	0	0	0	151,540	151,540	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310073747	NORRISTOWN	PA		04/19/2024	03/31/2025	48,484	0	0	0	0	0	0	48,484	48,484	0	0	0
3310087292	EDGEWOOD	MD		10/31/2024	02/28/2025	65,320	0	0	0	0	0	0	65,320	65,320	0	0	0
3310073488	NORTH BERGEN	NJ		07/19/2024	03/31/2025	224,952	0	0	0	0	0	0	224,952	224,952	0	0	0
3310048860	ATLANTA	GA		04/04/2023	03/18/2025	117,334	0	0	0	0	0	0	117,334	117,334	0	0	0
3310088363	WATERBURY	CT		11/21/2024	03/31/2025	99,891	0	0	0	0	0	0	99,891	99,891	0	0	0
3310078356	LEXINGTON	NC		08/19/2024	03/31/2025	63,022	0	0	0	0	0	0	63,022	63,022	0	0	0
3310037192	WASHINGTONVILLE	NY		06/29/2022	02/28/2025	169,488	0	0	0	0	0	0	169,488	169,488	0	0	0
3310072901	HOUSTON	TX		05/10/2024	01/30/2025	576,648	0	0	0	0	0	0	576,648	576,648	0	0	0
3310072947	HOLLYWOOD	FL		09/18/2024	03/31/2025	109,692	0	0	0	0	0	0	109,692	109,692	0	0	0
3310073129	IRVINGTON	NJ		06/14/2024	02/28/2025	188,694	0	0	0	0	0	0	188,694	188,694	0	0	0
3310057207	HOUSTON	TX		11/21/2023	02/28/2025	129,324	0	0	0	0	0	0	129,324	129,324	0	0	0
3310081230	WEATHERFORD	TX		08/26/2024	03/31/2025	166,520	0	0	0	0	0	0	166,520	166,520	0	0	0
3310085425	DALLAS	TX		10/23/2024	03/31/2025	87,675	0	0	0	0	0	0	87,675	87,675	0	0	0
3310066736	TRENTON	NJ		01/23/2024	01/29/2025	36,579	0	0	0	0	0	0	36,579	36,579	0	0	0
3310066762	DELTONA	FL		01/09/2024	02/26/2025	81,045	0	0	0	0	0	0	81,045	81,045	0	0	0
3310066869	KIAWAH ISLAND	SC		12/28/2023	01/29/2025	475,200	0	0	0	0	0	0	475,200	475,200	0	0	0
3300005193	LAWRENCE	NY		07/17/2024	02/24/2025	484,500	0	0	0	0	0	0	484,500	484,500	0	0	0
3310083852	BROOKLYN	NY		09/18/2024	01/28/2025	199,584	0	0	0	0	0	0	199,584	199,584	0	0	0
3310025911	PHILADELPHIA	PA		10/22/2021	01/29/2025	40,590	0	0	0	0	0	0	40,590	40,590	0	0	0
3310055311	WICHITA FALLS	TX		08/31/2023	01/28/2025	49,064	0	0	0	0	0	0	49,064	49,064	0	0	0
3310084993	CENTEREACH	NY		10/03/2024	03/31/2025	162,023	0	0	0	0	0	0	162,023	162,023	0	0	0
3310033335	TEHACHAPI	CA		04/29/2022	02/25/2025	144,027	0	0	0	0	0	0	144,027	144,027	0	0	0
3310058799	HAZEL CREST	IL		10/06/2023	02/28/2025	17,559	0	0	0	0	0	0	17,559	17,559	0	0	0
3310075783	ST. LOUIS	MO		07/29/2024	02/28/2025	14,319	0	0	0	0	0	0	14,319	14,319	0	0	0
3310050183	MILLVILLE	NJ		04/27/2023	02/28/2025	30,215	0	0	0	0	0	0	30,215	30,215	0	0	0
3310079426	UNIONDALE	NY		09/03/2024	02/28/2025	142,560	0	0	0	0	0	0	142,560	142,560	0	0	0
3310052515	BALTIMORE	MD		06/21/2023	03/30/2025	103,574	0	0	0	0	0	0	103,574	103,574	0	0	0
3310032244	POUGHKEEPSIE	NY		03/17/2022	01/28/2025	69,118	0	0	0	0	0	0	69,118	69,118	0	0	0
3310050069	CHICAGO	IL		05/18/2023	02/28/2025	39,408	0	0	0	0	0	0	39,408	39,408	0	0	0
3310050097	CHILLICOTHE	OH		04/27/2023	02/04/2025	672,897	0	0	0	0	0	0	672,897	672,897	0	0	0
3310088049	JOHNSTON	RI		11/14/2024	02/28/2025	69,003	0	0	0	0	0	0	69,003	69,003	0	0	0
3310058507	WESTPORT	CT		10/06/2023	01/28/2025	876,048	0	0	0	0	0	0	876,048	876,048	0	0	0
3300003237	BROOKLYN	NY		09/29/2022	03/25/2025	2,810,100	0	0	0	0	0	0	2,810,100	2,810,100	0	0	0
3310082157	GRAND RAPIDS	MI		08/26/2024	02/28/2025	67,716	0	0	0	0	0	0	67,716	67,716	0	0	0
3310082194	PETERSHAM	MA		10/03/2024	03/31/2025	34,056	0	0	0	0	0	0	34,056	34,056	0	0	0
3310082198	PHILADELPHIA	PA		09/03/2024	03/31/2025	155,034	0	0	0	0	0	0	155,034	155,034	0	0	0
3310082229	FELTON	CA		08/26/2024	03/31/2025	179,685	0	0	0	0	0	0	179,685	179,685	0	0	0
3310056929	LIVINGSTON	NJ		08/31/2023	01/28/2025	319,004	0	0	0	0	0	0	319,004	319,004	0	0	0
3310072229	CAPE CORAL	FL		04/12/2024	03/31/2025	99,834	0	0	0	0	0	0	99,834	99,834	0	0	0
3310055428	TAMPA	FL		06/29/2023	03/31/2025	114,820	0	0	0	0	0	0	114,820	114,820	0	0	0
3310085228	PHILADELPHIA	PA		12/05/2024	03/31/2025	67,594	0	0	0	0	0	0	67,594	67,594	0	0	0
3310046611	SPRINGFIELD GARDENS	NY		04/19/2023	03/18/2025	313,909	0	0	0	0	0	0	313,909	313,909	0	0	0
3310075933	NEDROW	NY		06/14/2024	02/28/2025	31,782	0	0	0	0	0	0	31,782	31,782	0	0	0
3310088652	LAWRENCEVILLE	GA		11/14/2024	02/28/2025	97,297	0	0	0	0	0	0	97,297	97,297	0	0	0
3310035296	CHICAGO	IL		05/19/2022	01/28/2025	19,089	0	0	0	0	0	0	19,089	19,089	0	0	0
3310077017	JACKSONVILLE	FL		09/10/2024	01/28/2025	73,389	0	0	0	0	0	0	73,389	73,389	0	0	0
3310077034	CLEVELAND	OH		06/14/2024	03/31/2025	32,036	0	0	0	0	0	0	32,036	32,036	0	0	0
3310091252	MILILANI	HI		12/19/2024	03/31/2025	199,584	0	0	0	0	0	0	199,584	199,584	0	0	0
3310080698	HILLSDALE	MI		09/26/2024	02/28/2025	37,834	0	0	0	0	0	0	37,834	37,834	0	0	0
3310080706	MONTICELLO	NY		10/03/2024	03/31/2025	46,728	0	0	0	0	0	0	46,728	46,728	0	0	0
3310034716	HARTFORD	CT		07/07/2022	01/28/2025	701,243	0	0	0	0	0	0	701,243	701,243	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310034741	HARTFORD	CT		07/07/2022	02/28/2025	583,396	0	0	0	0	0	0	583,396	583,396	0	0	0
3310051006	THE BRONX	NY		04/27/2023	03/31/2025	227,245	0	0	0	0	0	0	227,245	227,245	0	0	0
3310089344	THE BRONX	NY		11/21/2024	03/31/2025	194,238	0	0	0	0	0	0	194,238	194,238	0	0	0
3310065790	VALRICO	FL		01/09/2024	02/25/2025	180,695	0	0	0	0	0	0	180,695	180,695	0	0	0
3300004686	MATAWAN	NJ		11/27/2023	02/04/2025	254,362	0	0	0	0	0	0	254,362	254,362	0	0	0
3310086596	LONGMONT	CO		10/10/2024	02/28/2025	159,390	0	0	0	0	0	0	159,390	159,390	0	0	0
3310086105	MELROSE PARK	IL		10/10/2024	03/31/2025	87,318	0	0	0	0	0	0	87,318	87,318	0	0	0
3310049282	BALTIMORE	MD		05/25/2023	02/28/2025	1,596,659	0	0	0	0	0	0	1,596,659	1,596,659	0	0	0
3310049379	PHILADELPHIA	PA		04/19/2023	02/28/2025	127,067	0	0	0	0	0	0	127,067	127,067	0	0	0
3310051279	ELGIN	IL		05/18/2023	02/28/2025	81,774	0	0	0	0	0	0	81,774	81,774	0	0	0
3310090402	PHILADELPHIA	PA		12/19/2024	02/28/2025	30,690	0	0	0	0	0	0	30,690	30,690	0	0	0
3310038643	CHICAGO	IL		08/01/2022	01/30/2025	70,759	0	0	0	0	0	0	70,759	70,759	0	0	0
3310038645	MONTGOMERY	AL		08/26/2022	01/28/2025	3,091,998	0	0	0	0	0	0	3,091,998	3,091,998	0	0	0
3310052960	HAMPTON BAYS	NY		05/18/2023	01/29/2025	232,373	0	0	0	0	0	0	232,373	232,373	0	0	0
3310052992	NEWARK	NJ		06/21/2023	02/28/2025	49,106	0	0	0	0	0	0	49,106	49,106	0	0	0
3310052994	JERSEY CITY	NJ		05/25/2023	02/25/2025	715,627	0	0	0	0	0	0	715,627	715,627	0	0	0
3310059407	WELLESLEY	MA		09/15/2023	03/31/2025	1,041,003	0	0	0	0	0	0	1,041,003	1,041,003	0	0	0
3310036134	PATERSON	NJ		05/19/2022	02/25/2025	141,075	0	0	0	0	0	0	141,075	141,075	0	0	0
3310036136	PATERSON	NJ		05/19/2022	02/25/2025	151,470	0	0	0	0	0	0	151,470	151,470	0	0	0
3310036235	CHICAGO	IL		08/01/2022	03/30/2025	172,561	0	0	0	0	0	0	172,561	172,561	0	0	0
3310054399	CHICAGO	IL		08/31/2023	02/28/2025	66,610	0	0	0	0	0	0	66,610	66,610	0	0	0
3310067115	VENICE	FL		01/09/2024	02/25/2025	105,810	0	0	0	0	0	0	105,810	105,810	0	0	0
3310049640	BALTIMORE	MD		05/18/2023	02/28/2025	1,833,460	0	0	0	0	0	0	1,833,460	1,833,460	0	0	0
3310058135	NEW HYDE PARK	NY		08/31/2023	01/28/2025	203,920	0	0	0	0	0	0	203,920	203,920	0	0	0
3310074237	CUTHBERT	GA		06/14/2024	03/31/2025	23,364	0	0	0	0	0	0	23,364	23,364	0	0	0
3310074307	NORWICH	CT		07/29/2024	03/31/2025	79,200	0	0	0	0	0	0	79,200	79,200	0	0	0
3310087718	CORAM	NY		10/31/2024	03/31/2025	126,720	0	0	0	0	0	0	126,720	126,720	0	0	0
3310071622	MIAMI	FL		03/28/2024	01/28/2025	187,763	0	0	0	0	0	0	187,763	187,763	0	0	0
3310071661	AKRON	OH		03/28/2024	03/31/2025	27,225	0	0	0	0	0	0	27,225	27,225	0	0	0
3310047268	BRONX	NY		02/13/2023	01/30/2025	113,850	0	0	0	0	0	0	113,850	113,850	0	0	0
3310057911	CHICAGO	IL		09/15/2023	02/26/2025	25,070	0	0	0	0	0	0	25,070	25,070	0	0	0
3310057972	HEMPSTEAD	NY		09/15/2023	03/31/2025	92,063	0	0	0	0	0	0	92,063	92,063	0	0	0
3310087463	SHIRLEY	NY		11/21/2024	02/28/2025	160,380	0	0	0	0	0	0	160,380	160,380	0	0	0
3310036508	SHAWNEE	OK		06/07/2022	03/31/2025	50,150	0	0	0	0	0	0	50,150	50,150	0	0	0
3310036536	UNIONDALE	NY		06/23/2022	03/30/2025	184,247	0	0	0	0	0	0	184,247	184,247	0	0	0
3310078491	CENTRAL ISLIP	NY		09/03/2024	02/28/2025	142,560	0	0	0	0	0	0	142,560	142,560	0	0	0
3310078501	SACRAMENTO	CA		08/26/2024	02/28/2025	126,720	0	0	0	0	0	0	126,720	126,720	0	0	0
3310051886	BRISTOL	CT		05/11/2023	01/28/2025	85,932	0	0	0	0	0	0	85,932	85,932	0	0	0
3310060632	CHESTER	NY		11/21/2023	01/28/2025	146,124	0	0	0	0	0	0	146,124	146,124	0	0	0
3310060700	LITTLE SILVER	NJ		10/06/2023	03/20/2025	222,750	0	0	0	0	0	0	222,750	222,750	0	0	0
3310039325	KEANSBURG	NJ		08/01/2022	02/28/2025	43,758	0	0	0	0	0	0	43,758	43,758	0	0	0
3310053495	BALTIMORE	MD		06/08/2023	01/28/2025	143,835	0	0	0	0	0	0	143,835	143,835	0	0	0
3310078224	MINERAL	VA		08/26/2024	02/28/2025	119,594	0	0	0	0	0	0	119,594	119,594	0	0	0
3300005355	HICKSVILLE	NY		11/06/2024	03/25/2025	259,304	0	0	0	0	0	0	259,304	259,304	0	0	0
3300005356	TRENTON	NJ		10/09/2024	01/27/2025	71,706	0	0	0	0	0	0	71,706	71,706	0	0	0
3300005393	NEWARK	NJ		10/09/2024	03/25/2025	166,716	0	0	0	0	0	0	166,716	166,716	0	0	0
3300005400	NEW WINDSOR	NY		11/06/2024	03/25/2025	131,154	0	0	0	0	0	0	131,154	131,154	0	0	0
3300005405	CROTON ON HUDSON	NY		11/06/2024	02/26/2025	316,379	0	0	0	0	0	0	316,379	316,379	0	0	0
3310054956	SAN BERNARDINO	CA		08/31/2023	03/30/2025	290,496	0	0	0	0	0	0	290,496	290,496	0	0	0
3310055005	FORT MYERS BEACH	FL		06/29/2023	01/28/2025	256,113	0	0	0	0	0	0	256,113	256,113	0	0	0
3310076408	LORIS	SC		07/29/2024	02/28/2025	60,495	0	0	0	0	0	0	60,495	60,495	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310076507	LORIS	SC		07/29/2024	03/31/2025	74,618	0	0	0	0	0	0	74,618	74,618	0	0	0
3310076519	EUSTIS	FL		08/26/2024	02/28/2025	63,920	0	0	0	0	0	0	63,920	63,920	0	0	0
3310058010	LAKE CHARLES	LA		08/31/2023	03/31/2025	105,518	0	0	0	0	0	0	105,518	105,518	0	0	0
3310034023	MIRAMAR BEACH	FL		04/29/2022	02/28/2025	301,653	0	0	0	0	0	0	301,653	301,653	0	0	0
3310074099	MILTON	WA		07/29/2024	01/30/2025	96,416	0	0	0	0	0	0	96,416	96,416	0	0	0
3310059044	LARGO	FL		10/06/2023	03/31/2025	97,440	0	0	0	0	0	0	97,440	97,440	0	0	0
3310058097	LARGO	FL		10/06/2023	02/28/2025	97,440	0	0	0	0	0	0	97,440	97,440	0	0	0
3310076224	HOUSTON	TX		08/19/2024	02/28/2025	100,938	0	0	0	0	0	0	100,938	100,938	0	0	0
3310091457	MARIETTA	GA		12/12/2024	03/31/2025	94,149	0	0	0	0	0	0	94,149	94,149	0	0	0
3310079642	MONTCLAIR	NJ		08/26/2024	03/31/2025	310,167	0	0	0	0	0	0	310,167	310,167	0	0	0
100049900	SEATTLE	WA		11/20/2020	01/07/2025	322,714	0	(12,127)	0	0	(12,127)	0	310,587	310,587	0	0	0
100049594	OAKLAND	CA		11/20/2020	02/07/2025	325,340	0	103	0	0	103	0	325,443	325,443	0	0	0
100044419	NEW ORLEANS	LA		11/19/2020	03/07/2025	234,646	0	(10,621)	0	0	(10,621)	0	224,025	224,025	0	0	0
100049834	KANSAS CITY	MO		11/20/2020	02/07/2025	49,036	0	554	0	0	554	0	49,590	49,590	0	0	0
100045163	HOLLIDAY	TX		11/25/2020	02/07/2025	1,472	0	(31)	0	0	(31)	0	1,441	1,441	0	0	0
100069304	ELGIN	IL		09/01/2021	03/20/2025	137,151	0	(901)	0	0	(901)	0	136,250	136,250	0	0	0
100046336	SPARTANBURG	SC		11/25/2020	03/07/2025	4,895	0	(14)	0	0	(14)	0	4,881	4,881	0	0	0
100073519	CENTER POINT	AL		11/01/2021	01/20/2025	107,691	0	(1,597)	0	0	(1,597)	0	106,094	106,094	0	0	0
100048779	RIVIERA BEACH	FL		11/20/2020	02/07/2025	137,890	0	(7,033)	0	0	(7,033)	0	130,857	130,857	0	0	0
100069411	LOCKPORT	NY		09/01/2021	03/20/2025	85,883	0	481	0	0	481	0	86,364	86,364	0	0	0
100069860	BAKERSFIELD	CA		09/01/2021	03/20/2025	173,989	0	2,634	0	0	2,634	0	176,623	176,623	0	0	0
100045166	WILLINGBORO	NJ		11/25/2020	01/07/2025	116,157	0	49,730	0	0	49,730	0	165,887	165,887	0	0	0
100048126	PALMDALE	CA		11/20/2020	03/07/2025	143,864	0	(11,360)	0	0	(11,360)	0	132,504	132,504	0	0	0
100067313	ROSHARON	TX		08/02/2021	03/20/2025	226,899	0	3,151	0	0	3,151	0	230,050	230,050	0	0	0
100062220	OVIEDO	FL		07/01/2021	03/20/2025	124,969	0	(2,891)	0	0	(2,891)	0	122,078	122,078	0	0	0
100048727	PHOENIX	AZ		11/20/2020	03/07/2025	139,389	0	(6,337)	0	0	(6,337)	0	133,052	133,052	0	0	0
100045636	MINNEAPOLIS	MN		11/25/2020	03/07/2025	208,775	0	(5,160)	0	0	(5,160)	0	203,615	203,615	0	0	0
100066367	WHIPPLE	OH		08/02/2021	01/20/2025	4,230	0	(70)	0	0	(70)	0	4,160	4,160	0	0	0
100069754	SPRING HILL	FL		09/01/2021	03/20/2025	218,762	0	1,056	0	0	1,056	0	219,818	219,818	0	0	0
100050124	PLAINFIELD	IL		11/20/2020	03/07/2025	65,564	0	(2,783)	0	0	(2,783)	0	62,781	62,781	0	0	0
100062378	GREENVILLE	SC		07/01/2021	01/20/2025	100,919	0	(1,045)	0	0	(1,045)	0	99,874	99,874	0	0	0
100045754	GRETNA	VA		11/25/2020	02/07/2025	4,814	0	433	0	0	433	0	5,247	5,247	0	0	0
100063736	FAYETTEVILLE	NC		07/01/2021	01/20/2025	132,510	0	(1,346)	0	0	(1,346)	0	131,164	131,164	0	0	0
100045891	ROSELLE	IL		11/25/2020	01/07/2025	178,680	0	(2,419)	0	0	(2,419)	0	176,261	176,261	0	0	0
100048743	LEMON GROVE	CA		11/20/2020	01/07/2025	362,140	0	3,098	0	0	3,098	0	365,238	365,238	0	0	0
100044451	LOS ANGELES	CA		11/19/2020	01/07/2025	1,725,377	0	24,609	0	0	24,609	0	1,749,986	1,749,986	0	0	0
100068944	STOCKTON	CA		09/01/2021	02/20/2025	205,221	0	(280)	0	0	(280)	0	204,941	204,941	0	0	0
100046531	PORT WASHINGTON	NY		11/25/2020	01/07/2025	460,172	0	(8,216)	0	0	(8,216)	0	451,956	451,956	0	0	0
100046271	GREENBACK	TN		11/25/2020	02/07/2025	1,794	0	67	0	0	67	0	1,861	1,861	0	0	0
100045695	FRANKLIN PARK	NJ		11/25/2020	01/07/2025	214,033	0	21,750	0	0	21,750	0	235,783	235,783	0	0	0
100046494	POTTSTOWN	PA		11/25/2020	03/07/2025	368,781	0	(18,561)	0	0	(18,561)	0	350,220	350,220	0	0	0
100045326	SARANAC	NY		11/25/2020	01/07/2025	929	0	0	0	0	0	0	929	929	0	0	0
100069956	EPHRATA	PA		09/01/2021	03/20/2025	97,667	0	2,019	0	0	2,019	0	99,686	99,686	0	0	0
100044509	FREMONT	CA		11/19/2020	01/07/2025	1,297,244	0	44,709	0	0	44,709	0	1,341,953	1,341,953	0	0	0
100049046	TOWNSEND	TN		11/20/2020	01/07/2025	127,511	0	(3,420)	0	0	(3,420)	0	124,091	124,091	0	0	0
100063658	MIRAMAR	FL		07/01/2021	01/20/2025	244,455	0	(1,997)	0	0	(1,997)	0	242,458	242,458	0	0	0
100073434	OAKDALE	CT		11/01/2021	01/20/2025	140,409	0	5,317	0	0	5,317	0	145,726	145,726	0	0	0
100045035	PHOENIX	AZ		11/19/2020	01/07/2025	153,346	0	(1,957)	0	0	(1,957)	0	151,389	151,389	0	0	0
100045037	PASADENA	CA		11/19/2020	01/07/2025	249,726	0	29,692	0	0	29,692	0	279,418	279,418	0	0	0
100060332	GREATER LONDON	GBR		06/30/2021	03/20/2025	396,081	0	0	0	0	0	41,118	437,199	437,199	2,431	0	2,431
100073566	ILFORD	GBR		10/25/2021	01/21/2025	104,942	0	0	0	0	0	10,796	115,738	115,738	(7,633)	0	(7,633)

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100077854	MANCHESTER	GBR		12/29/2021	01/21/2025	61,607	0	0	0	0	0	3,715	65,322	65,322	(4,392)	0	(4,392)
100077857	BIRMINGHAM	GBR		12/29/2021	01/21/2025	49,793	0	0	0	0	0	3,005	52,798	52,798	(3,590)	0	(3,590)
100077860	TWICKENHAM	GBR		12/29/2021	01/21/2025	159,912	0	0	0	0	0	9,658	169,570	169,570	(11,685)	0	(11,685)
100077861	SOUTH WEST LONDON	GBR		12/29/2021	01/21/2025	261,204	0	0	0	0	0	15,743	276,947	276,947	(18,506)	0	(18,506)
100077863	NORTH WEST LONDON	GBR		12/29/2021	03/20/2025	452,093	0	0	0	0	0	26,533	478,626	478,626	(19,328)	0	(19,328)
100077865	MANCHESTER	GBR		12/29/2021	03/20/2025	74,971	0	0	0	0	0	4,192	79,163	79,163	486	0	486
100080251	TWICKENHAM	GBR		02/22/2022	03/20/2025	197,654	0	0	0	0	0	14,144	211,798	211,798	1,309	0	1,309
100084361	MANCHESTER	GBR		06/30/2022	01/21/2025	59,542	0	0	0	0	0	464	60,006	60,006	(4,257)	0	(4,257)
100090304	EAST LONDON	GBR		12/15/2022	03/20/2025	678,513	0	0	0	0	0	(19,634)	658,879	658,879	3,850	0	3,850
0199999. Mortgages closed by repayment						194,820,242	0	89,237	0	0	89,237	109,734	195,019,213	195,019,213	(61,315)	0	(61,315)
505201	FRANKFORT	IL		12/21/2005		313,356	0	0	0	0	0	0	313,356	313,356	0	0	0
506101	BENSALEM	PA		11/25/2022		164,129	0	0	0	0	0	0	164,129	164,129	0	0	0
506201	BERLIN	CT		12/18/2023		119,561	0	0	0	0	0	0	119,561	119,561	0	0	0
606001	SPRINGFIELD	MA		12/01/2024		95,711	0	0	0	0	0	0	95,711	95,711	0	0	0
1105001	OVERLAND PARK	KS		11/22/2011		111,129	0	0	0	0	0	0	111,129	111,129	0	0	0
1202001	DALY CITY	CA		11/01/2024		175,902	0	0	0	0	0	0	175,902	175,902	0	0	0
12031A1	MCKINNEY	TX		07/30/2012		131,073	0	0	0	0	0	0	131,073	131,073	0	0	0
12031B1	MCKINNEY	TX		07/30/2012		80,788	0	0	0	0	0	0	80,788	80,788	0	0	0
12031C1	MCKINNEY	TX		07/30/2012		62,200	0	0	0	0	0	0	62,200	62,200	0	0	0
1203801	MORTON	IL		11/25/2022		112,656	0	0	0	0	0	0	112,656	112,656	0	0	0
1203901	THOUSAND OAKS	CA		11/01/2024		198,987	0	0	0	0	0	0	198,987	198,987	0	0	0
1209601	MACOMB TOWNSHIP	MI		12/20/2012		94,917	0	0	0	0	0	0	94,917	94,917	0	0	0
1209901	REDMOND	WA		12/03/2012		316,993	0	0	0	0	0	0	316,993	316,993	0	0	0
1210601	CHARLOTTE	NC		07/11/2013		212,237	0	0	0	0	0	0	212,237	212,237	0	0	0
1301401	GRAND BLANC	MI		11/25/2022		311,227	0	0	0	0	0	0	311,227	311,227	0	0	0
1301902	BENTONVILLE	AR		05/31/2013		673,699	0	0	0	0	0	0	673,699	673,699	0	0	0
1302301	CHARLOTTE	NC		10/31/2013		408,779	0	0	0	0	0	0	408,779	408,779	0	0	0
1302701	EDINA	MIN.		11/01/2024		41,295	0	0	0	0	0	0	41,295	41,295	0	0	0
1304201	WARRENTON	VA		10/31/2013		83,815	0	0	0	0	0	0	83,815	83,815	0	0	0
1304601	EDISON	NJ		11/07/2013		220,879	0	0	0	0	0	0	220,879	220,879	0	0	0
1304701	SEATTLE	WA		09/11/2013		206,511	0	0	0	0	0	0	206,511	206,511	0	0	0
13047A1	SEATTLE	WA		09/20/2019		60,094	0	0	0	0	0	0	60,094	60,094	0	0	0
1304801	GAITHERSBURG	MD		08/27/2013		148,236	0	0	0	0	0	0	148,236	148,236	0	0	0
1305301	BURIEN	WA		10/24/2013		255,803	0	0	0	0	0	0	255,803	255,803	0	0	0
1305502	MESA	AZ		08/01/2013		690,187	0	0	0	0	0	0	690,187	690,187	0	0	0
13055A1	LAKELAND	FL		12/02/2013		38,871	0	0	0	0	0	0	38,871	38,871	0	0	0
1305701	WALDORF	MD		09/11/2013		176,439	0	0	0	0	0	0	176,439	176,439	0	0	0
1305802	BURLINGTON	NJ		11/25/2022		214,911	0	0	0	0	0	0	214,911	214,911	0	0	0
1308601	ZIONSVILLE	IN		11/01/2024		89,258	0	0	0	0	0	0	89,258	89,258	0	0	0
1400501	HILLIARD	OH		04/08/2014		99,769	0	0	0	0	0	0	99,769	99,769	0	0	0
1401401	STERLING HEIGHTS	MI		11/01/2024		72,619	0	0	0	0	0	0	72,619	72,619	0	0	0
1401501	BEVERLY HILLS	CA		09/02/2014		129,135	0	0	0	0	0	0	129,135	129,135	0	0	0
1401701	OGDEN	UT		05/30/2014		203,171	0	0	0	0	0	0	203,171	203,171	0	0	0
1401801	MIDLOTHIAN	VA		10/20/2014		399,853	0	0	0	0	0	0	399,853	399,853	0	0	0
1403002	JOLIET	IL		05/29/2014		120,553	0	0	0	0	0	0	120,553	120,553	0	0	0
1403101	SEATTLE	WA		07/31/2014		236,711	0	0	0	0	0	0	236,711	236,711	0	0	0
1403201	SOUTH OGDEN	UT		06/18/2014		110,857	0	0	0	0	0	0	110,857	110,857	0	0	0
14053A1	DOWNERS GROVE	IL		03/05/2015		273,951	0	0	0	0	0	0	273,951	273,951	0	0	0
14053B1	DOWNERS GROVE	IL		03/05/2015		182,634	0	0	0	0	0	0	182,634	182,634	0	0	0
1406401	FLORENCE	KY		06/01/2015		81,599	0	0	0	0	0	0	81,599	81,599	0	0	0
1407501	WALKESHA	WI		06/01/2015		191,759	0	0	0	0	0	0	191,759	191,759	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1500101	SUNNYVALE	CA		07/30/2015		70,439	0	0	0	0	0	0	70,439	70,439	0	0	0
1500201	TUKWILA	WA		11/12/2015		165,298	0	0	0	0	0	0	165,298	165,298	0	0	0
1500301	PAPILLION	NE		05/27/2015		48,359	0	0	0	0	0	0	48,359	48,359	0	0	0
1500701	FERNANDINA BEACH	FL		07/16/2015		86,880	0	0	0	0	0	0	86,880	86,880	0	0	0
1500901	SHERMAN OAKS	CA		09/01/2015		41,407	0	0	0	0	0	0	41,407	41,407	0	0	0
1501101	KEY WEST	FL		08/31/2015		598,971	0	0	0	0	0	0	598,971	598,971	0	0	0
1501901	HADLEY	MA		06/01/2015		258,954	0	0	0	0	0	0	258,954	258,954	0	0	0
1502201	TAMPA	FL		11/25/2022		79,037	0	0	0	0	0	0	79,037	79,037	0	0	0
1502701	CARROLLTON	TX		10/01/2015		66,708	0	0	0	0	0	0	66,708	66,708	0	0	0
1502801	EDINA	MN		11/25/2022		79,640	0	0	0	0	0	0	79,640	79,640	0	0	0
1503501	SAN RAFAEL	CA		11/25/2022		66,536	0	0	0	0	0	0	66,536	66,536	0	0	0
1503601	DEL MAR	CA		11/18/2015		39,124	0	0	0	0	0	0	39,124	39,124	0	0	0
1503701	GREENVILLE	SC		08/03/2015		163,741	0	0	0	0	0	0	163,741	163,741	0	0	0
1503801	SEATTLE	WA		11/01/2024		235,748	0	0	0	0	0	0	235,748	235,748	0	0	0
1504101	PORTLAND	OR		12/04/2015		69,761	0	0	0	0	0	0	69,761	69,761	0	0	0
1504201	PORTLAND	OR		12/04/2015		148,242	0	0	0	0	0	0	148,242	148,242	0	0	0
1504301	SAN MARCOS	CA		10/08/2015		351,713	0	0	0	0	0	0	351,713	351,713	0	0	0
1504501	ONTARIO	CA		12/16/2015		244,258	0	0	0	0	0	0	244,258	244,258	0	0	0
1505501	CHESTERFIELD	MO		11/01/2024		70,435	0	0	0	0	0	0	70,435	70,435	0	0	0
1505701	CHARLISLE	PA		12/23/2015		92,096	0	0	0	0	0	0	92,096	92,096	0	0	0
1505901	ALTAMONTE SPRINGS	FL		03/01/2016		173,875	0	0	0	0	0	0	173,875	173,875	0	0	0
1506301	GRANDVIEW HEIGHTS	OH		05/18/2016		214,770	0	0	0	0	0	0	214,770	214,770	0	0	0
1506501	BROOK PARK	OH		06/30/2016		63,756	0	0	0	0	0	0	63,756	63,756	0	0	0
1600101	DALLAS	TX		11/01/2024		69,249	0	0	0	0	0	0	69,249	69,249	0	0	0
1600301	HOUSTON	TX		11/01/2016		118,422	0	0	0	0	0	0	118,422	118,422	0	0	0
1600601	ROYERSFORD	PA		08/19/2016		262,144	0	0	0	0	0	0	262,144	262,144	0	0	0
1600701	ERLANGER	KY		08/01/2016		25,039	0	0	0	0	0	0	25,039	25,039	0	0	0
1600901	NEWBURY PARK	CA		11/01/2024		117,081	0	0	0	0	0	0	117,081	117,081	0	0	0
1601101	GARLAND	TX		08/12/2016		146,409	0	0	0	0	0	0	146,409	146,409	0	0	0
1601502	PRAIRIE VILLAGE	KS		09/01/2016		566,217	0	0	0	0	0	0	566,217	566,217	0	0	0
1601701	PLYMOUTH	MA		03/31/2016		61,668	0	0	0	0	0	0	61,668	61,668	0	0	0
1601801	BEAVERTON	OR		04/28/2016		39,583	0	0	0	0	0	0	39,583	39,583	0	0	0
1601901	CALABASAS	CA		10/03/2016		76,505	0	0	0	0	0	0	76,505	76,505	0	0	0
1602101	CHARLOTTE	NC		08/25/2016		270,134	0	0	0	0	0	0	270,134	270,134	0	0	0
16021A1	CHARLOTTE	NC		09/28/2018		149,893	0	0	0	0	0	0	149,893	149,893	0	0	0
1602701	STATE COLLEGE	PA		10/31/2016		152,023	0	0	0	0	0	0	152,023	152,023	0	0	0
1604101	SANTA MARIA	CA		11/25/2022		203,359	0	0	0	0	0	0	203,359	203,359	0	0	0
1604401	SAN CARLOS	CA		09/28/2018		49,725	0	0	0	0	0	0	49,725	49,725	0	0	0
1604602	SAN DIEGO	CA		11/03/2016		579,977	0	0	0	0	0	0	579,977	579,977	0	0	0
16049A2	INDIANAPOLIS	IN		08/31/2016		367,642	0	0	0	0	0	0	367,642	367,642	0	0	0
16049B1	DALLAS	TX		08/31/2016		54,972	0	0	0	0	0	0	54,972	54,972	0	0	0
1605301	LONG BEACH	CA		09/28/2018		323,338	0	0	0	0	0	0	323,338	323,338	0	0	0
1605401	BURTONSVILLE	MD		09/28/2018		58,921	0	0	0	0	0	0	58,921	58,921	0	0	0
1605901	COLLEGE STATION	TX		09/28/2018		148,861	0	0	0	0	0	0	148,861	148,861	0	0	0
1606001	CHARLESTON	SC		12/01/2016		142,748	0	0	0	0	0	0	142,748	142,748	0	0	0
1606101	WARREN	NJ		09/28/2018		111,776	0	0	0	0	0	0	111,776	111,776	0	0	0
1606302	HANOVER	MD		11/07/2016		12,237,525	0	0	0	0	0	0	12,237,525	12,237,525	0	0	0
1606401	NEW CASTLE	DE		09/28/2018		142,765	0	0	0	0	0	0	142,765	142,765	0	0	0
1607902	RANCHO SANTA MARGARI	CA		06/28/2017		341,902	0	0	0	0	0	0	341,902	341,902	0	0	0
1700201	AUSTIN	TX		09/28/2018		103,101	0	0	0	0	0	0	103,101	103,101	0	0	0
1700402	GREENWOOD	IN		05/03/2017		364,372	0	0	0	0	0	0	364,372	364,372	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1700501	ANN ARBOR	MI		05/30/2017		208,506	0	0	0	0	0	0	208,506	208,506	0	0	0
1701101	PHOENIX	AZ		11/25/2022		139,861	0	0	0	0	0	0	139,861	139,861	0	0	0
1701201	WHITE PLAINS	NY		05/25/2017		272,075	0	0	0	0	0	0	272,075	272,075	0	0	0
1702301	NEW BERLIN	WI		10/02/2017		138,385	0	0	0	0	0	0	138,385	138,385	0	0	0
1702601	ATLANTA	GA		06/29/2017		182,865	0	0	0	0	0	0	182,865	182,865	0	0	0
1702701	MINNETONKA	MN		09/01/2017		80,380	0	0	0	0	0	0	80,380	80,380	0	0	0
1702801	EDINA	MN		06/30/2017		58,177	0	0	0	0	0	0	58,177	58,177	0	0	0
1703001	AGOURA HILLS	CA		08/04/2017		31,816	0	0	0	0	0	0	31,816	31,816	0	0	0
1703101	WAYNE	NJ		08/03/2017		104,705	0	0	0	0	0	0	104,705	104,705	0	0	0
1704201	SAN DIEGO	CA		11/25/2022		155,568	0	0	0	0	0	0	155,568	155,568	0	0	0
1704601	CONCORD	CA		08/07/2017		48,161	0	0	0	0	0	0	48,161	48,161	0	0	0
1704701	ST. LOUIS	MO		09/08/2017		27,373	0	0	0	0	0	0	27,373	27,373	0	0	0
1704801	WARSON WOODS	MO		09/08/2017		56,785	0	0	0	0	0	0	56,785	56,785	0	0	0
1704901	CREVE COEUR	MO		09/08/2017		36,497	0	0	0	0	0	0	36,497	36,497	0	0	0
1705201	SACRAMENTO	CA		09/28/2017		48,009	0	0	0	0	0	0	48,009	48,009	0	0	0
1705501	LOS ANGELES	CA		03/29/2018		21,408	0	0	0	0	0	0	21,408	21,408	0	0	0
1706001	GILBERTS	IL		08/31/2017		127,185	0	0	0	0	0	0	127,185	127,185	0	0	0
1706201	SAN DIEGO	CA		09/06/2017		348,012	0	0	0	0	0	0	348,012	348,012	0	0	0
1706901	LAKE WORTH	FL		12/18/2017		183,608	0	0	0	0	0	0	183,608	183,608	0	0	0
1707301	VANCOUVER	WA		11/03/2017		178,212	0	0	0	0	0	0	178,212	178,212	0	0	0
1707401	ELKRIDGE	MD		11/15/2017		81,199	0	0	0	0	0	0	81,199	81,199	0	0	0
1707501	MELVILLE	NY		09/28/2018		176,847	0	0	0	0	0	0	176,847	176,847	0	0	0
1707702	ST. LOUIS	MO		02/28/2018		507,764	0	0	0	0	0	0	507,764	507,764	0	0	0
1707801	THOUSAND OAKS	CA		09/28/2018		84,375	0	0	0	0	0	0	84,375	84,375	0	0	0
1708502	BURBANK	CA		03/09/2018		337,498	0	0	0	0	0	0	337,498	337,498	0	0	0
1800101	DAVIS	CA		04/30/2018		39,227	0	0	0	0	0	0	39,227	39,227	0	0	0
1800201	CHICAGO	IL		04/13/2018		245,041	0	0	0	0	0	0	245,041	245,041	0	0	0
1800301	LOS OSOS	CA		05/03/2018		46,496	0	0	0	0	0	0	46,496	46,496	0	0	0
1800401	GRANDVIEW HEIGHTS	OH		09/13/2018		282,492	0	0	0	0	0	0	282,492	282,492	0	0	0
18005A1	LAWRENCEVILLE	GA		03/29/2018		108,220	0	0	0	0	0	0	108,220	108,220	0	0	0
18006A1	NEWMAN	GA		03/29/2018		120,394	0	0	0	0	0	0	120,394	120,394	0	0	0
1800901	WARRINGTON	PA		09/14/2018		237,545	0	0	0	0	0	0	237,545	237,545	0	0	0
1801001	TUSCALOOSA	AL		08/31/2018		615,752	0	0	0	0	0	0	615,752	615,752	0	0	0
1801101	SANTA FE SPRINGS	CA		11/01/2024		54,364	0	0	0	0	0	0	54,364	54,364	0	0	0
18012A1	CHARLOTTE	NC		11/28/2018		125,874	0	0	0	0	0	0	125,874	125,874	0	0	0
18012B1	CHARLOTTE	NC		11/23/2020		38,009	0	0	0	0	0	0	38,009	38,009	0	0	0
1801301	ROY	UT		11/01/2024		51,667	0	0	0	0	0	0	51,667	51,667	0	0	0
1801501	AGOURA HILLS	CA		10/15/2018		49,078	0	0	0	0	0	0	49,078	49,078	0	0	0
1801701	WESTFORD	MA		11/01/2024		164,484	0	0	0	0	0	0	164,484	164,484	0	0	0
18018A2	LANCASTER	PA		12/13/2018		409,949	0	0	0	0	0	0	409,949	409,949	0	0	0
18018B2	COATESVILLE	PA		12/13/2018		57,113	0	0	0	0	0	0	57,113	57,113	0	0	0
18018C1	MECHANICSBURG	PA		12/13/2018		46,713	0	0	0	0	0	0	46,713	46,713	0	0	0
1801901	CITY OF INDUSTRY	CA		11/01/2018		29,613	0	0	0	0	0	0	29,613	29,613	0	0	0
1802401	PISCATAWAY	NJ		11/25/2022		109,910	0	0	0	0	0	0	109,910	109,910	0	0	0
1802701	FARMERS BRANCH	TX		10/23/2018		184,562	0	0	0	0	0	0	184,562	184,562	0	0	0
1803101	BURLINGTON	MA		11/19/2018		155,781	0	0	0	0	0	0	155,781	155,781	0	0	0
18031A1	BURLINGTON	MA		11/01/2024		26,984	0	0	0	0	0	0	26,984	26,984	0	0	0
1803202	ST. LOUIS	MO		01/07/2019		883,334	0	0	0	0	0	0	883,334	883,334	0	0	0
1803301	RENSSELAER	NY		11/14/2018		185,521	0	0	0	0	0	0	185,521	185,521	0	0	0
1803401	SANTEE	CA		11/25/2022		53,261	0	0	0	0	0	0	53,261	53,261	0	0	0
1803801	CITRUS HEIGHTS	CA		11/25/2022		92,380	0	0	0	0	0	0	92,380	92,380	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1804101	WYOMING	MI		11/01/2024		127,830	0	0	0	0	0	0	127,830	127,830	0	0	0
1804202	ALBANY	NY		04/04/2019		229,442	0	0	0	0	0	0	229,442	229,442	0	0	0
18J0601	BALTIMORE	MD		10/01/2018		127,254	0	0	0	0	0	0	127,254	127,254	0	0	0
18J0801	LAS VEGAS	NV		10/01/2018		101,688	0	0	0	0	0	0	101,688	101,688	0	0	0
18J1001	ELKTON	MD		10/01/2018		30,249	0	0	0	0	0	0	30,249	30,249	0	0	0
18J1301	FORT LAUDERDALE	FL		10/01/2018		101,605	0	0	0	0	0	0	101,605	101,605	0	0	0
18J1401	BELLEVILLE	IL		10/01/2018		95,792	0	0	0	0	0	0	95,792	95,792	0	0	0
18J1501	ROCKVILLE	MD		10/01/2018		165,103	0	0	0	0	0	0	165,103	165,103	0	0	0
18J1601	BEL AIR	MD		10/01/2018		61,624	0	0	0	0	0	0	61,624	61,624	0	0	0
18J1701	FALLS CHURCH	VA		10/01/2018		227,992	0	0	0	0	0	0	227,992	227,992	0	0	0
18J2101	DECATUR	IL		10/01/2018		201,973	0	0	0	0	0	0	201,973	201,973	0	0	0
18J2201	FORT MYERS	FL		10/01/2018		92,256	0	0	0	0	0	0	92,256	92,256	0	0	0
18J2501	CATONSVILLE	MD		10/01/2018		133,351	0	0	0	0	0	0	133,351	133,351	0	0	0
18J2601	PHILADELPHIA	PA		10/01/2018		56,750	0	0	0	0	0	0	56,750	56,750	0	0	0
18J2701	GUILFORD	CT		10/01/2018		38,463	0	0	0	0	0	0	38,463	38,463	0	0	0
18J3301	ELGIN	IL		10/01/2018		44,677	0	0	0	0	0	0	44,677	44,677	0	0	0
18J34A1	TOWSON	MD		10/01/2018		160,006	0	0	0	0	0	0	160,006	160,006	0	0	0
18J34B1	TOWSON	MD		10/01/2018		25,620	0	0	0	0	0	0	25,620	25,620	0	0	0
18J3501	NEW YORK	NY		10/01/2018		120,635	0	0	0	0	0	0	120,635	120,635	0	0	0
18J37A1	WASHINGTON	DC		10/01/2018		139,002	0	0	0	0	0	0	139,002	139,002	0	0	0
18J37B1	WASHINGTON	DC		10/01/2018		36,367	0	0	0	0	0	0	36,367	36,367	0	0	0
18J3801	CHARLESTON	SC		10/01/2018		156,928	0	0	0	0	0	0	156,928	156,928	0	0	0
18J38A1	CHARLESTON	SC		09/20/2019		43,441	0	0	0	0	0	0	43,441	43,441	0	0	0
18J3901	CAPITOLA	CA		10/01/2018		158,474	0	0	0	0	0	0	158,474	158,474	0	0	0
18J39A1	CAPITOLA	CA		10/01/2020		22,281	0	0	0	0	0	0	22,281	22,281	0	0	0
18J4101	SAN DIEGO	CA		10/01/2018		155,728	0	0	0	0	0	0	155,728	155,728	0	0	0
18J4201	WASHINGTON	DC		10/01/2018		186,970	0	0	0	0	0	0	186,970	186,970	0	0	0
18J4401	COLUMBIA	MD		10/01/2018		29,285	0	0	0	0	0	0	29,285	29,285	0	0	0
18J4702	LOS ANGELES	CA		10/01/2018		101,770	0	0	0	0	0	0	101,770	101,770	0	0	0
18J4801	RIVERSIDE	CA		10/01/2018		236,951	0	0	0	0	0	0	236,951	236,951	0	0	0
18J4901	WATERFORD	CT		10/01/2018		69,979	0	0	0	0	0	0	69,979	69,979	0	0	0
18J5001	SPRINGFIELD	VA		10/01/2018		33,441	0	0	0	0	0	0	33,441	33,441	0	0	0
18J5201	FORT COLLINS	CO		10/01/2018		191,703	0	0	0	0	0	0	191,703	191,703	0	0	0
18J5301	QUARTE	CA		10/01/2018		83,725	0	0	0	0	0	0	83,725	83,725	0	0	0
18J5401	BAYSIDE	NY		10/01/2018		132,205	0	0	0	0	0	0	132,205	132,205	0	0	0
18J5501	BELL GARDENS	CA		10/01/2018		81,203	0	0	0	0	0	0	81,203	81,203	0	0	0
18J5601	GARDENA	CA		10/01/2018		21,045	0	0	0	0	0	0	21,045	21,045	0	0	0
18J5701	NEWPORT BEACH	CA		10/01/2018		71,565	0	0	0	0	0	0	71,565	71,565	0	0	0
1900601	JURUPA VALLEY	CA		07/01/2019		42,824	0	0	0	0	0	0	42,824	42,824	0	0	0
1900701	FAIRFIELD	CA		04/01/2019		70,290	0	0	0	0	0	0	70,290	70,290	0	0	0
1900802	BELLEVUE	WA		11/01/2024		336,980	0	0	0	0	0	0	336,980	336,980	0	0	0
1900901	LATHAM	NY		05/30/2019		300,455	0	0	0	0	0	0	300,455	300,455	0	0	0
1901002	LATHROP	CA		09/04/2019		378,325	0	0	0	0	0	0	378,325	378,325	0	0	0
1901102	INDIANAPOLIS	IN		05/07/2019		241,091	0	0	0	0	0	0	241,091	241,091	0	0	0
1901201	SAN JOSE	CA		06/21/2019		140,133	0	0	0	0	0	0	140,133	140,133	0	0	0
1901301	WOODSTOCK	GA		08/28/2019		142,259	0	0	0	0	0	0	142,259	142,259	0	0	0
1901501	GREENSBORO	NC		07/25/2019		41,873	0	0	0	0	0	0	41,873	41,873	0	0	0
1901601	SANTA CRUZ	CA		10/01/2019		240,616	0	0	0	0	0	0	240,616	240,616	0	0	0
1901801	SAN DIEGO	CA		07/31/2019		295,679	0	0	0	0	0	0	295,679	295,679	0	0	0
1901901	DEL MAR	CA		07/31/2019		132,000	0	0	0	0	0	0	132,000	132,000	0	0	0
1902201	WEST WHITELAND TWINSP	PA		07/18/2019		154,846	0	0	0	0	0	0	154,846	154,846	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1902601	RALEIGH	NC		09/04/2019		107,774	0	0	0	0	0	0	107,774	107,774	0	0	0
1902701	LITHIA SPRINGS	GA		11/25/2022		175,419	0	0	0	0	0	0	175,419	175,419	0	0	0
1903001	SAN ANTONIO	TX		10/30/2019		183,194	0	0	0	0	0	0	183,194	183,194	0	0	0
1903201	SANTA CLARA	CA		05/19/2020		294,297	0	0	0	0	0	0	294,297	294,297	0	0	0
1903401	HERMITAGE	TN		10/01/2019		206,295	0	0	0	0	0	0	206,295	206,295	0	0	0
1903501	SUMMERVILLE	SC		10/01/2019		138,030	0	0	0	0	0	0	138,030	138,030	0	0	0
1903601	CAMBRIDGE	MA		10/10/2019		191,274	0	0	0	0	0	0	191,274	191,274	0	0	0
1904401	ALPHARETTA	GA		12/04/2019		55,521	0	0	0	0	0	0	55,521	55,521	0	0	0
1904501	SOUTH JORDAN	UT		01/30/2020		148,912	0	0	0	0	0	0	148,912	148,912	0	0	0
1904601	ALEXANDRIA	VA		11/21/2019		116,262	0	0	0	0	0	0	116,262	116,262	0	0	0
1905001	PORTLAND	OR		11/18/2019		57,510	0	0	0	0	0	0	57,510	57,510	0	0	0
1905101	SALT LAKE CITY	UT		01/13/2020		577,467	0	0	0	0	0	0	577,467	577,467	0	0	0
1905301	RICHMOND	VA		01/10/2020		260,567	0	0	0	0	0	0	260,567	260,567	0	0	0
1905501	MODESTO	CA		03/02/2020		123,539	0	0	0	0	0	0	123,539	123,539	0	0	0
1905701	GAINESVILLE	VA		03/23/2020		301,462	0	0	0	0	0	0	301,462	301,462	0	0	0
19058A2	EUSTIS	FL		03/18/2020		300,638	0	0	0	0	0	0	300,638	300,638	0	0	0
19058B1	ALLENTOWN	PA		03/18/2020		114,736	0	0	0	0	0	0	114,736	114,736	0	0	0
19058C1	STATE COLLEGE	PA		03/18/2020		49,840	0	0	0	0	0	0	49,840	49,840	0	0	0
1906002	GREER	SC		04/02/2020		360,905	0	0	0	0	0	0	360,905	360,905	0	0	0
1906102	OMAHA	NE		03/19/2020		126,807	0	0	0	0	0	0	126,807	126,807	0	0	0
2000101	FORT MITCHELL	KY		05/11/2020		49,085	0	0	0	0	0	0	49,085	49,085	0	0	0
2000201	WESTFORD	MA		04/01/2020		167,095	0	0	0	0	0	0	167,095	167,095	0	0	0
2000701	THOUSAND OAKS	CA		06/15/2020		46,182	0	0	0	0	0	0	46,182	46,182	0	0	0
2000801	WILMINGTON	DE		10/09/2020		192,961	0	0	0	0	0	0	192,961	192,961	0	0	0
2001101	IRVINE	CA		10/08/2020		141,404	0	0	0	0	0	0	141,404	141,404	0	0	0
2001301	EDWARDSVILLE	IL		12/04/2020		78,607	0	0	0	0	0	0	78,607	78,607	0	0	0
20AB102	ALPHARETTA	GA		03/10/2020		222,516	0	0	0	0	0	0	222,516	222,516	0	0	0
2100201	MANCHESTER	MO		06/04/2021		17,787	0	0	0	0	0	0	17,787	17,787	0	0	0
2101801	DURHAM	NC		12/20/2021		2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0
2102101	MECHANICSBURG	PA		03/10/2022		74,559	0	0	0	0	0	0	74,559	74,559	0	0	0
2102401	SEDONA	AZ		03/22/2022		117,878	0	0	0	0	0	0	117,878	117,878	0	0	0
2200401	PALM SPRINGS	CA		06/01/2022		81,126	0	0	0	0	0	0	81,126	81,126	0	0	0
2200501	OMAHA	NE		04/29/2022		153,694	0	0	0	0	0	0	153,694	153,694	0	0	0
2200601	NASHVILLE	TN		06/09/2022		289,751	0	0	0	0	0	0	289,751	289,751	0	0	0
2201101	GREENBELT	MD		06/22/2022		196,112	0	0	0	0	0	0	196,112	196,112	0	0	0
2201301	PEEKSKILL	NY		06/13/2022		194,547	0	0	0	0	0	0	194,547	194,547	0	0	0
2201701	ST. PETERSBURG	FL		11/01/2024		136,199	0	0	0	0	0	0	136,199	136,199	0	0	0
2201801	AUSTIN	TX		11/01/2024		127,241	0	0	0	0	0	0	127,241	127,241	0	0	0
2201901	SAN DIEGO	CA		11/01/2024		26,059	0	0	0	0	0	0	26,059	26,059	0	0	0
2202101	ROCKVILLE	MD		09/14/2022		103,082	0	0	0	0	0	0	103,082	103,082	0	0	0
2203202	LANCASTER	PA		12/16/2022		168,068	0	0	0	0	0	0	168,068	168,068	0	0	0
2203601	ANNANDALE	VA		12/15/2022		112,385	0	0	0	0	0	0	112,385	112,385	0	0	0
2204002	GREENSBORO	NC		02/01/2023		164,367	0	0	0	0	0	0	164,367	164,367	0	0	0
2204101	FOSTER CITY	CA		05/31/2023		117,401	0	0	0	0	0	0	117,401	117,401	0	0	0
2300601	BURKE	VA		06/01/2023		86,948	0	0	0	0	0	0	86,948	86,948	0	0	0
2301801	SUCCASUNNA	NJ		10/10/2023		41,933	0	0	0	0	0	0	41,933	41,933	0	0	0
2302301	COLUMBUS	OH		01/30/2024		19,880	0	0	0	0	0	0	19,880	19,880	0	0	0
2302401	DENVER	CO		12/01/2024		54,148	0	0	0	0	0	0	54,148	54,148	0	0	0
2400101	RICHARDSON	TX		08/29/2024		84,899	0	0	0	0	0	0	84,899	84,899	0	0	0
2400301	ROSEMONT	IL		06/06/2024		59,087	0	0	0	0	0	0	59,087	59,087	0	0	0
2401801	REDMOND	WA		08/29/2024		86,742	0	0	0	0	0	0	86,742	86,742	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2402101	SEATTLE	WA		11/13/2024		123,712	0	0	0	0	0	0	123,712	123,712	0	0	0
2011023	WEST GROVE	PA		09/07/2011		189,637	0	0	0	0	0	0	189,637	189,637	0	0	0
2012120	WALNUT CREEK	CA		06/06/2013		84,172	0	0	0	0	0	0	84,172	84,172	0	0	0
2014001	VENTURA	CA		03/31/2014		281,350	0	0	0	0	0	0	281,350	281,350	0	0	0
2014039	BURBANK	CA		07/30/2014		160,372	0	0	0	0	0	0	160,372	160,372	0	0	0
2014048	STUDIO CITY	CA		12/22/2014		324,632	0	0	0	0	0	0	324,632	324,632	0	0	0
2014051	FAIRFAX	VA		11/12/2014		220,328	0	0	0	0	0	0	220,328	220,328	0	0	0
2014069	ELKTON	FL		03/25/2015		732,086	0	0	0	0	0	0	732,086	732,086	0	0	0
2015010	NEWARK	NJ		06/30/2015		339,379	0	0	0	0	0	0	339,379	339,379	0	0	0
2015011	NEWARK	NJ		06/30/2015		286,764	0	0	0	0	0	0	286,764	286,764	0	0	0
2015031	CHASKA	MIN.		10/30/2015		703,004	0	0	0	0	0	0	703,004	703,004	0	0	0
2015034	WILSONVILLE	OR		12/01/2015		122,419	0	0	0	0	0	0	122,419	122,419	0	0	0
2015060	JUPITER	FL		02/17/2016		134,468	0	0	0	0	0	0	134,468	134,468	0	0	0
2016028	FRANKLIN	WI		08/31/2016		254,900	0	0	0	0	0	0	254,900	254,900	0	0	0
2016043	IRVINE	CA		09/29/2016		206,811	0	0	0	0	0	0	206,811	206,811	0	0	0
2016050	YUKON	OK		09/01/2016		426,649	0	0	0	0	0	0	426,649	426,649	0	0	0
2016056	ALBUQUERQUE	NM		11/30/2016		175,815	0	0	0	0	0	0	175,815	175,815	0	0	0
2016071	SAN RAMON	CA		02/09/2017		280,164	0	0	0	0	0	0	280,164	280,164	0	0	0
2016073	BURBANK	CA		05/01/2017		51,386	0	0	0	0	0	0	51,386	51,386	0	0	0
2016075	CHANDLER	AZ		04/11/2017		228,018	0	0	0	0	0	0	228,018	228,018	0	0	0
2017008	WASHINGTON	DC		10/05/2017		432,699	0	0	0	0	0	0	432,699	432,699	0	0	0
2017039	MOORESTOWN	NJ		09/06/2017		164,873	0	0	0	0	0	0	164,873	164,873	0	0	0
2017057	ALEXANDRIA	VA		11/20/2017		473,164	0	0	0	0	0	0	473,164	473,164	0	0	0
2017061	ARLINGTON	VA		01/31/2018		212,666	0	0	0	0	0	0	212,666	212,666	0	0	0
2017066	LOS ANGELES	CA		09/29/2017		154,416	0	0	0	0	0	0	154,416	154,416	0	0	0
2017080	SAN FRANCISCO	CA		01/10/2018		139,838	0	0	0	0	0	0	139,838	139,838	0	0	0
2017087	LAGUNA NIGUEL	CA		05/30/2018		201,651	0	0	0	0	0	0	201,651	201,651	0	0	0
2018008	PLEASANT PRAIRIE	WI		08/31/2018		99,306	0	0	0	0	0	0	99,306	99,306	0	0	0
2018025	CRANBURY TOWNSHIP	NJ		03/14/2019		273,455	0	0	0	0	0	0	273,455	273,455	0	0	0
2018026	CRANBURY	NJ		03/14/2019		242,497	0	0	0	0	0	0	242,497	242,497	0	0	0
2018039	ATLANTA	GA		01/25/2019		235,176	0	0	0	0	0	0	235,176	235,176	0	0	0
2019033	WEST JORDAN	UT		10/15/2019		119,962	0	0	0	0	0	0	119,962	119,962	0	0	0
2019037	HERNDON	VA		11/01/2019		91,831	0	0	0	0	0	0	91,831	91,831	0	0	0
2019045	PASADENA	CA		11/19/2019		206,606	0	0	0	0	0	0	206,606	206,606	0	0	0
7200441	BURLINGAME	CA		04/01/2021		2,196,605	0	0	0	0	0	0	2,196,605	2,196,605	0	0	0
7200519	LONDON	GBR		01/21/2022		(23,237)	0	0	0	0	0	0	(23,237)	(23,237)	(23,237)	0	(23,237)
7200420	PARIS	FRA		12/15/2020		(53,789)	0	0	0	0	0	0	(53,789)	(53,789)	(53,789)	0	(53,789)
7200435	VARIOUS	GBR		02/26/2021		(317,737)	0	0	0	0	0	0	(317,737)	(317,737)	(317,737)	0	(317,737)
7200445	LONDON	GBR		05/19/2021		(80,781)	0	0	0	0	0	0	(80,781)	(80,781)	(80,781)	0	(80,781)
3310043369	BALTIMORE	MD		11/10/2022		24,634	0	0	0	0	0	0	24,634	24,634	0	0	0
4020277831	Groton	CT		03/12/2021		6,696	0	0	0	0	0	0	6,696	6,696	0	0	0
4020234984	Suwanee	GA		03/12/2021		6,400	0	0	0	0	0	0	6,400	6,400	0	0	0
4020241028	Detroit	MI		03/12/2021		5,787	0	0	0	0	0	0	5,787	5,787	0	0	0
4020241370	Baltimore	MD		03/12/2021		12,624	0	0	0	0	0	0	12,624	12,624	0	0	0
4020260156	Willingboro	NJ		03/12/2021		7,749	0	0	0	0	0	0	7,749	7,749	0	0	0
3310039220	HICKSVILLE	NY		08/26/2022		174,636	0	0	0	0	0	0	174,636	174,636	0	0	0
3310082487	CHICAGO	IL		09/18/2024		10,913	0	0	0	0	0	0	10,913	10,913	0	0	0
3310067387	BARNWELL	SC		01/23/2024		71,722	0	0	0	0	0	0	71,722	71,722	0	0	0
3310052762	REDONDO BEACH	CA		06/29/2023		607,391	0	0	0	0	0	0	607,391	607,391	0	0	0
3300004961	SPRING VALLEY	NY		06/24/2024		496,613	0	0	0	0	0	0	496,613	496,613	0	0	0
3310073202	OCALA	FL		04/12/2024		93,926	0	0	0	0	0	0	93,926	93,926	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310039068	NEWBURGH	NY		11/10/2022		18,670	0	0	0	0	0	0	18,670	18,670	0	0	0
3310064204	FREEPORT	NY		12/07/2023		137,779	0	0	0	0	0	0	137,779	137,779	0	0	0
3310024464	PHILADELPHIA	PA		10/14/2021		5,892	0	0	0	0	0	0	5,892	5,892	0	0	0
3310084373	KINGS MOUNTAIN	NC		10/03/2024		82,304	0	0	0	0	0	0	82,304	82,304	0	0	0
3310059505	CLEVELAND	OH		10/06/2023		64,211	0	0	0	0	0	0	64,211	64,211	0	0	0
3310063466	BROOKLYN	NY		01/09/2024		119,740	0	0	0	0	0	0	119,740	119,740	0	0	0
3310057519	KANSAS CITY	MO		08/31/2023		3,472	0	0	0	0	0	0	3,472	3,472	0	0	0
19349	San Diego	CA		01/25/2022		5,133,492	0	0	0	0	0	0	5,133,492	5,133,492	0	0	0
3310048895	SYRACUSE	NY		06/29/2023		21,622	0	0	0	0	0	0	21,622	21,622	0	0	0
3310064205	FREEPORT	NY		11/29/2023		205,422	0	0	0	0	0	0	205,422	205,422	0	0	0
3310071457	HOUSTON	TX		08/26/2024		335,887	0	0	0	0	0	0	335,887	335,887	0	0	0
3310049255	BALTIMORE	MD		05/25/2023		37,268	0	0	0	0	0	0	37,268	37,268	0	0	0
3310087762	UNIONDALE	NY		10/31/2024		2,893	0	0	0	0	0	0	2,893	2,893	0	0	0
3310057964	SAN DIEGO	CA		09/15/2023		290,941	0	0	0	0	0	0	290,941	290,941	0	0	0
7200462	DUBLIN	IRL		07/12/2021		(3,205)	0	0	0	0	0	0	(3,205)	(3,205)	(3,205)	0	(3,205)
100046593	BAKERSFIELD	CA		11/25/2020		2,129	0	0	0	0	0	0	2,129	2,129	0	0	0
100046615	ERIN	NY		11/25/2020		272	0	0	0	0	0	0	272	272	0	0	0
100046617	WILMINGTON	NC		11/25/2020		1,165	0	0	0	0	0	0	1,165	1,165	0	0	0
100046247	STATEN ISLAND	NY		11/25/2020		2,319	0	0	0	0	0	0	2,319	2,319	0	0	0
100046259	COATESVILLE	PA		11/25/2020		702	0	0	0	0	0	0	702	702	0	0	0
100046267	ALBUQUERQUE	NM		11/25/2020		655	0	0	0	0	0	0	655	655	0	0	0
100046278	FORT WORTH	TX		11/25/2020		1,577	0	0	0	0	0	0	1,577	1,577	0	0	0
100049927	RESEDA	CA		11/20/2020		924	0	0	0	0	0	0	924	924	0	0	0
100049973	MC CONNELLS	SC		11/20/2020		510	0	0	0	0	0	0	510	510	0	0	0
100044697	CATHEDRAL CITY	CA		11/19/2020		1,500	0	0	0	0	0	0	1,500	1,500	0	0	0
100044738	DURHAM	NC		11/19/2020		425	0	0	0	0	0	0	425	425	0	0	0
100048159	NORTH BALDWIN	NY		11/20/2020		1,381	0	0	0	0	0	0	1,381	1,381	0	0	0
100048192	ADDISON	IL		11/20/2020		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
100048199	PORTLAND	OR		11/20/2020		650	0	0	0	0	0	0	650	650	0	0	0
100047342	MAPLE GROVE	MN		11/20/2020		191	0	0	0	0	0	0	191	191	0	0	0
100049988	BERWYN	IL		11/20/2020		723	0	0	0	0	0	0	723	723	0	0	0
100050018	NUNN	CO		11/20/2020		246	0	0	0	0	0	0	246	246	0	0	0
100050030	VERNON	NJ		11/20/2020		142	0	0	0	0	0	0	142	142	0	0	0
100044538	WAKEFIELD	MA		11/19/2020		3,594	0	0	0	0	0	0	3,594	3,594	0	0	0
100044567	SEATTLE	WA		11/19/2020		947	0	0	0	0	0	0	947	947	0	0	0
100044627	MONCKS CORNER	SC		11/19/2020		637	0	0	0	0	0	0	637	637	0	0	0
100048206	FRESNO	CA		11/20/2020		2,396	0	0	0	0	0	0	2,396	2,396	0	0	0
100048253	MARCUS HOOK	PA		11/20/2020		607	0	0	0	0	0	0	607	607	0	0	0
100050225	BELVIDERE	IL		11/20/2020		533	0	0	0	0	0	0	533	533	0	0	0
100044809	COLUMBIA	MO		11/19/2020		778	0	0	0	0	0	0	778	778	0	0	0
100044814	NORTH HIGHLANDS	CA		11/19/2020		668	0	0	0	0	0	0	668	668	0	0	0
100047159	TABOR CITY	NC		11/20/2020		171	0	0	0	0	0	0	171	171	0	0	0
100049066	BALDWIN PARK	CA		11/20/2020		1,894	0	0	0	0	0	0	1,894	1,894	0	0	0
100047333	DETROIT	MI		11/20/2020		165	0	0	0	0	0	0	165	165	0	0	0
100047376	SAINT PAUL	MN		11/20/2020		694	0	0	0	0	0	0	694	694	0	0	0
100047388	GREENVILLE	NC		11/20/2020		2,577	0	0	0	0	0	0	2,577	2,577	0	0	0
100046222	SPRING	TX		11/25/2020		1,987	0	0	0	0	0	0	1,987	1,987	0	0	0
100046285	PLANO	TX		11/25/2020		312	0	0	0	0	0	0	312	312	0	0	0
100047445	TROY	MI		11/20/2020		1,403	0	0	0	0	0	0	1,403	1,403	0	0	0
100069382	COCOA	FL		09/01/2021		691	0	0	0	0	0	0	691	691	0	0	0
100069549	SAUK VILLAGE	IL		09/01/2021		597	0	0	0	0	0	0	597	597	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100063580	MOORHEAD	MN.		07/01/2021		947	0	0	0	0	0	0	947	947	0	0	0
100063647	HYATTSVILLE	MD.		07/01/2021		1,494	0	0	0	0	0	0	1,494	1,494	0	0	0
100063627	WOLCOTT	NY.		07/01/2021		428	0	0	0	0	0	0	428	428	0	0	0
100063665	LOUISVILLE	KY.		07/01/2021		701	0	0	0	0	0	0	701	701	0	0	0
100063750	HARRISBURG	PA.		07/01/2021		926	0	0	0	0	0	0	926	926	0	0	0
100049025	CHICAGO	IL.		11/20/2020		1,183	0	0	0	0	0	0	1,183	1,183	0	0	0
100049137	CANTON	MI.		11/20/2020		571	0	0	0	0	0	0	571	571	0	0	0
100049668	SUTTER	CA.		11/20/2020		365	0	0	0	0	0	0	365	365	0	0	0
100049164	GILBERT	AZ.		11/20/2020		1,034	0	0	0	0	0	0	1,034	1,034	0	0	0
100047580	TAMPA	FL.		11/20/2020		899	0	0	0	0	0	0	899	899	0	0	0
100062198	OLYMPIA	WA.		07/01/2021		237	0	0	0	0	0	0	237	237	0	0	0
100062367	MILLTOWN	NJ.		07/01/2021		1,710	0	0	0	0	0	0	1,710	1,710	0	0	0
100047070	DEARBORN HEIGHTS	MI.		11/20/2020		1,001	0	0	0	0	0	0	1,001	1,001	0	0	0
100062376	DECATUR	NE.		07/01/2021		578	0	0	0	0	0	0	578	578	0	0	0
100062491	SNELLVILLE	GA.		07/01/2021		59	0	0	0	0	0	0	59	59	0	0	0
100047082	EDEN PRAIRIE	MN.		11/20/2020		2,426	0	0	0	0	0	0	2,426	2,426	0	0	0
100047124	RIVERDALE	GA.		11/20/2020		509	0	0	0	0	0	0	509	509	0	0	0
100067256	WEST MONROE	NY.		08/02/2021		549	0	0	0	0	0	0	549	549	0	0	0
100061638	FREMONT	OH.		07/01/2021		438	0	0	0	0	0	0	438	438	0	0	0
100067392	SAN JOSE DEL CABO	MEX.		08/13/2021		2,615	0	0	0	0	0	0	2,615	2,615	0	0	0
100061685	SAVANNAH	GA.		07/01/2021		507	0	0	0	0	0	0	507	507	0	0	0
100061697	SAINT CLOUD	FL.		07/01/2021		873	0	0	0	0	0	0	873	873	0	0	0
100061714	CHICAGO	IL.		07/01/2021		445	0	0	0	0	0	0	445	445	0	0	0
100061729	HAMBURG	NY.		07/01/2021		863	0	0	0	0	0	0	863	863	0	0	0
100045260	KITTANNING	PA.		11/25/2020		769	0	0	0	0	0	0	769	769	0	0	0
100045261	SPARTANBURG	SC.		11/25/2020		2,112	0	0	0	0	0	0	2,112	2,112	0	0	0
100045269	ORLANDO	FL.		11/25/2020		430	0	0	0	0	0	0	430	430	0	0	0
100066956	PORTER	TX.		08/02/2021		408	0	0	0	0	0	0	408	408	0	0	0
100062409	BAYTOWN	TX.		07/01/2021		534	0	0	0	0	0	0	534	534	0	0	0
100069238	MILFORD	OH.		09/01/2021		830	0	0	0	0	0	0	830	830	0	0	0
100069379	CHARLEROI	PA.		09/01/2021		358	0	0	0	0	0	0	358	358	0	0	0
100066082	CLIFTON HEIGHTS	PA.		08/02/2021		451	0	0	0	0	0	0	451	451	0	0	0
100066094	CARMEL	NY.		08/02/2021		1,142	0	0	0	0	0	0	1,142	1,142	0	0	0
100066181	SAN ANTONIO	TX.		08/02/2021		599	0	0	0	0	0	0	599	599	0	0	0
100049150	JACKSONVILLE	FL.		11/20/2020		589	0	0	0	0	0	0	589	589	0	0	0
100049189	HEBER	CA.		11/20/2020		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0
100049198	MAKAWAO	HI.		11/20/2020		1,557	0	0	0	0	0	0	1,557	1,557	0	0	0
100049244	HOMESTEAD	FL.		11/20/2020		241	0	0	0	0	0	0	241	241	0	0	0
100076516	TAMPA	FL.		12/30/2021		711	0	0	0	0	0	0	711	711	0	0	0
100076526	BLOOMFIELD	NM.		12/30/2021		497	0	0	0	0	0	0	497	497	0	0	0
100067360	HOUSTON	TX.		08/02/2021		1,264	0	0	0	0	0	0	1,264	1,264	0	0	0
100044542	SOUTH SAN FRANCISCO	CA.		11/19/2020		3,842	0	0	0	0	0	0	3,842	3,842	0	0	0
100049007	VANCOUVER	WA.		11/20/2020		7,605	0	0	0	0	0	0	7,605	7,605	0	0	0
100049033	CHICAGO	IL.		11/20/2020		2,111	0	0	0	0	0	0	2,111	2,111	0	0	0
100048593	YUCAIPA	CA.		11/20/2020		1,690	0	0	0	0	0	0	1,690	1,690	0	0	0
100050052	PERRYSBURG	OH.		11/20/2020		226	0	0	0	0	0	0	226	226	0	0	0
100046444	CONCORD	NC.		11/25/2020		1,656	0	0	0	0	0	0	1,656	1,656	0	0	0
100046445	GARRETT	PA.		11/25/2020		102	0	0	0	0	0	0	102	102	0	0	0
100048628	FLORIAN	LA.		11/20/2020		191	0	0	0	0	0	0	191	191	0	0	0
100048640	ROCKVILLE	MD.		11/20/2020		1,459	0	0	0	0	0	0	1,459	1,459	0	0	0
100048645	CALVERTON	NY.		11/20/2020		1,151	0	0	0	0	0	0	1,151	1,151	0	0	0

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	2	3					8	9	10	11	12	13					
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100048672	HIALEAH	FL		11/20/2020		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
100050133	STILWELL	OK		11/20/2020		214	0	0	0	0	0	0	214	214	0	0	0
100048673	MUSKEGON	MI		11/20/2020		312	0	0	0	0	0	0	312	312	0	0	0
100048729	HOLBROOK	MA		11/20/2020		1,108	0	0	0	0	0	0	1,108	1,108	0	0	0
100046512	BIRMINGHAM	AL		11/25/2020		873	0	0	0	0	0	0	873	873	0	0	0
100046559	CHICAGO	IL		11/25/2020		508	0	0	0	0	0	0	508	508	0	0	0
100050289	POMPANO BEACH	FL		11/20/2020		949	0	0	0	0	0	0	949	949	0	0	0
100050319	TAMPA	FL		11/20/2020		1,184	0	0	0	0	0	0	1,184	1,184	0	0	0
100050345	PEABODY	MA		11/20/2020		932	0	0	0	0	0	0	932	932	0	0	0
100046574	DES MOINES	IA		11/25/2020		40	0	0	0	0	0	0	40	40	0	0	0
100046607	LAREDO	TX		11/25/2020		738	0	0	0	0	0	0	738	738	0	0	0
100046626	COATESVILLE	PA		11/25/2020		384	0	0	0	0	0	0	384	384	0	0	0
100066299	LONG BEACH	CA		08/02/2021		1,809	0	0	0	0	0	0	1,809	1,809	0	0	0
100067274	CRANSTON	RI		08/02/2021		1,324	0	0	0	0	0	0	1,324	1,324	0	0	0
100063884	WALHALLA	SC		07/01/2021		264	0	0	0	0	0	0	264	264	0	0	0
100063892	CHAPEL HILL	NC		07/01/2021		404	0	0	0	0	0	0	404	404	0	0	0
100063916	WEST PALM BEACH	FL		07/01/2021		1,004	0	0	0	0	0	0	1,004	1,004	0	0	0
100064354	PALM BAY	FL		07/01/2021		675	0	0	0	0	0	0	675	675	0	0	0
100066508	CHEEKTOWAGA	NY		08/02/2021		679	0	0	0	0	0	0	679	679	0	0	0
100063710	MORGANTOWN	WV		07/01/2021		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
100063711	MERIDIAN	MS		07/01/2021		554	0	0	0	0	0	0	554	554	0	0	0
100074075	PLAYAS DE ROSARITO	MEX		11/05/2021		468	0	0	0	0	0	0	468	468	0	0	0
100048553	WORCESTER	MA		11/20/2020		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100048554	MARLBORO	NJ		11/20/2020		781	0	0	0	0	0	0	781	781	0	0	0
100048598	TEMPLETON	CA		11/20/2020		1,284	0	0	0	0	0	0	1,284	1,284	0	0	0
100047861	SAN DIEGO	CA		11/20/2020		892	0	0	0	0	0	0	892	892	0	0	0
100066036	WARTRACE	TN		08/02/2021		1,168	0	0	0	0	0	0	1,168	1,168	0	0	0
100066069	COLUMBIA	SC		08/02/2021		454	0	0	0	0	0	0	454	454	0	0	0
100066160	MIAMI	FL		08/02/2021		2,206	0	0	0	0	0	0	2,206	2,206	0	0	0
100066169	TUCSON	AZ		08/02/2021		735	0	0	0	0	0	0	735	735	0	0	0
100048503	FLOSSMOOR	IL		11/20/2020		1,031	0	0	0	0	0	0	1,031	1,031	0	0	0
100048613	CRESTWOOD	IL		11/20/2020		688	0	0	0	0	0	0	688	688	0	0	0
100048646	LUNENBURG	MA		11/20/2020		1,184	0	0	0	0	0	0	1,184	1,184	0	0	0
100063081	CEDARVILLE	NJ		07/01/2021		776	0	0	0	0	0	0	776	776	0	0	0
100063110	CLINTON	TN		07/01/2021		1,699	0	0	0	0	0	0	1,699	1,699	0	0	0
100044551	SAN LEANDRO	CA		11/19/2020		1,624	0	0	0	0	0	0	1,624	1,624	0	0	0
100044563	FREMONT	CA		11/19/2020		2,434	0	0	0	0	0	0	2,434	2,434	0	0	0
100044587	NORRISTOWN	PA		11/19/2020		749	0	0	0	0	0	0	749	749	0	0	0
100069112	RUTHERFORDTON	NC		09/01/2021		1,438	0	0	0	0	0	0	1,438	1,438	0	0	0
100063093	TRINIDAD	TX		07/01/2021		461	0	0	0	0	0	0	461	461	0	0	0
100048936	ARLINGTON	VA		11/20/2020		8,208	0	0	0	0	0	0	8,208	8,208	0	0	0
100048950	PHOENIX	AZ		11/20/2020		1,346	0	0	0	0	0	0	1,346	1,346	0	0	0
100049039	MIAMI	FL		11/20/2020		4,116	0	0	0	0	0	0	4,116	4,116	0	0	0
100049051	JOHNSON CITY	TN		11/20/2020		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
100049084	OCALA	FL		11/20/2020		1,371	0	0	0	0	0	0	1,371	1,371	0	0	0
100049116	HILLSBORO	OR		11/20/2020		723	0	0	0	0	0	0	723	723	0	0	0
100049208	ROSEVILLE	MI		11/20/2020		82	0	0	0	0	0	0	82	82	0	0	0
100073483	MYERTSTOWN	PA		11/01/2021		289	0	0	0	0	0	0	289	289	0	0	0
100067381	CABO SAN LUCAS	MEX		08/13/2021		2,877	0	0	0	0	0	0	2,877	2,877	0	0	0
100050275	CONYERS	GA		11/20/2020		2,907	0	0	0	0	0	0	2,907	2,907	0	0	0
100050279	ALBUQUERQUE	NM		11/20/2020		4,742	0	0	0	0	0	0	4,742	4,742	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100050299	SPOKANE	WA		11/20/2020		765	0	0	0	0	0	0	765	765	0	0	0
100050316	NEW ORLEANS	LA		11/20/2020		656	0	0	0	0	0	0	656	656	0	0	0
100044908	PELL CITY	AL		11/19/2020		1,154	0	0	0	0	0	0	1,154	1,154	0	0	0
100045027	PORT SAINT LUCIE	FL		11/19/2020		307	0	0	0	0	0	0	307	307	0	0	0
100045031	FREDERICKSBURG	VA		11/19/2020		2,079	0	0	0	0	0	0	2,079	2,079	0	0	0
100049628	EL MONTE	CA		11/20/2020		869	0	0	0	0	0	0	869	869	0	0	0
100049661	TAMPA	FL		11/20/2020		639	0	0	0	0	0	0	639	639	0	0	0
100049693	LOS ANGELES	CA		11/20/2020		1,148	0	0	0	0	0	0	1,148	1,148	0	0	0
100049719	CHICAGO	IL		11/20/2020		679	0	0	0	0	0	0	679	679	0	0	0
100048053	NORTH KINGSTOWN	RI		11/20/2020		707	0	0	0	0	0	0	707	707	0	0	0
100049059	OXFORD	AL		11/20/2020		200	0	0	0	0	0	0	200	200	0	0	0
100049759	INGLEWOOD	CA		11/20/2020		1,768	0	0	0	0	0	0	1,768	1,768	0	0	0
100049763	TACOMA	WA		11/20/2020		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
100048111	HOLLYWOOD	FL		11/20/2020		2,500	0	0	0	0	0	0	2,500	2,500	0	0	0
100049774	STATEN ISLAND	NY		11/20/2020		731	0	0	0	0	0	0	731	731	0	0	0
100049780	SILVER SPRING	MD		11/20/2020		1,326	0	0	0	0	0	0	1,326	1,326	0	0	0
100049793	LAS VEGAS	NV		11/20/2020		1,137	0	0	0	0	0	0	1,137	1,137	0	0	0
100048365	LEXINGTON	MI		11/20/2020		282	0	0	0	0	0	0	282	282	0	0	0
100048373	SCOTTSDALE	AZ		11/20/2020		1,559	0	0	0	0	0	0	1,559	1,559	0	0	0
100048446	LUNENBURG	MA		11/20/2020		1,321	0	0	0	0	0	0	1,321	1,321	0	0	0
100049642	ALLEN PARK	MI		11/20/2020		1,878	0	0	0	0	0	0	1,878	1,878	0	0	0
100049656	BROOKLYN	NY		11/20/2020		1,955	0	0	0	0	0	0	1,955	1,955	0	0	0
100046641	DALLAS	TX		11/25/2020		2,598	0	0	0	0	0	0	2,598	2,598	0	0	0
100046651	VALENCIA	CA		11/25/2020		1,202	0	0	0	0	0	0	1,202	1,202	0	0	0
100049613	LOS ANGELES	CA		11/20/2020		1,337	0	0	0	0	0	0	1,337	1,337	0	0	0
100049619	WOODBURY	NY		11/20/2020		1,263	0	0	0	0	0	0	1,263	1,263	0	0	0
100049631	CENTRAL POINT	OR		11/20/2020		1,347	0	0	0	0	0	0	1,347	1,347	0	0	0
100049686	MAKAWAO	HI		11/20/2020		1,892	0	0	0	0	0	0	1,892	1,892	0	0	0
100049711	CHARLOTTE	NC		11/20/2020		1,805	0	0	0	0	0	0	1,805	1,805	0	0	0
100047149	NORCROSS	GA		11/20/2020		451	0	0	0	0	0	0	451	451	0	0	0
100047330	EGG HARBOR CITY	NJ		11/20/2020		940	0	0	0	0	0	0	940	940	0	0	0
100047956	LORAIN	OH		11/20/2020		192	0	0	0	0	0	0	192	192	0	0	0
100047991	THOMPSON	CT		11/20/2020		1,162	0	0	0	0	0	0	1,162	1,162	0	0	0
100044497	BLUE SPRINGS	MO		11/19/2020		1,366	0	0	0	0	0	0	1,366	1,366	0	0	0
100044573	PITTSBURG	CA		11/19/2020		1,442	0	0	0	0	0	0	1,442	1,442	0	0	0
100045951	TOWNSHIP OF MONTCLAIR	NJ		11/25/2020		2,043	0	0	0	0	0	0	2,043	2,043	0	0	0
100046672	ALGONQUIN	IL		11/25/2020		1,283	0	0	0	0	0	0	1,283	1,283	0	0	0
100046689	WINSTON SALEM	NC		11/25/2020		321	0	0	0	0	0	0	321	321	0	0	0
100046690	FORT WORTH	TX		11/25/2020		111	0	0	0	0	0	0	111	111	0	0	0
100049465	SAINT CLOUD	FL		11/20/2020		894	0	0	0	0	0	0	894	894	0	0	0
100049486	RICHMOND	VA		11/20/2020		1,313	0	0	0	0	0	0	1,313	1,313	0	0	0
100049247	GRIFFITH	IN		11/20/2020		622	0	0	0	0	0	0	622	622	0	0	0
100049265	LAS VEGAS	NV		11/20/2020		4,421	0	0	0	0	0	0	4,421	4,421	0	0	0
100063603	MACON	GA		07/01/2021		701	0	0	0	0	0	0	701	701	0	0	0
100057199	NEW BRAUNFELS	TX		04/29/2021		752	0	0	0	0	0	0	752	752	0	0	0
100064442	COLUMBUS	OH		07/01/2021		888	0	0	0	0	0	0	888	888	0	0	0
100062657	SWARTZ CREEK	MI		07/01/2021		802	0	0	0	0	0	0	802	802	0	0	0
100065987	KENNER	LA		08/02/2021		451	0	0	0	0	0	0	451	451	0	0	0
100066078	FAIRFIELD	CA		08/02/2021		2,432	0	0	0	0	0	0	2,432	2,432	0	0	0
100048007	SACRAMENTO	CA		11/20/2020		1,792	0	0	0	0	0	0	1,792	1,792	0	0	0
100048038	LIVINGSTON	CA		11/20/2020		914	0	0	0	0	0	0	914	914	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048100	SAINT LOUIS	MO.		11/20/2020		742	0	0	0	0	0	0	742	742	0	0	0
100048150	CHICAGO	IL.		11/20/2020		1,743	0	0	0	0	0	0	1,743	1,743	0	0	0
100048166	NORTHBRIDGE	MA.		11/20/2020		977	0	0	0	0	0	0	977	977	0	0	0
100045374	LOS ANGELES	CA.		11/25/2020		2,155	0	0	0	0	0	0	2,155	2,155	0	0	0
100045453	ORANGEBURG	SC.		11/25/2020		459	0	0	0	0	0	0	459	459	0	0	0
100045455	BIRMINGHAM	AL.		11/25/2020		283	0	0	0	0	0	0	283	283	0	0	0
100045472	BELLEVILLE	IL.		11/25/2020		144	0	0	0	0	0	0	144	144	0	0	0
100045513	BOUND BROOK	NJ.		11/25/2020		1,290	0	0	0	0	0	0	1,290	1,290	0	0	0
100045622	PERRIS	CA.		11/25/2020		461	0	0	0	0	0	0	461	461	0	0	0
100047915	DARIEN	IL.		11/20/2020		1,759	0	0	0	0	0	0	1,759	1,759	0	0	0
100044383	HIGHLAND LAKES	NJ.		11/19/2020		594	0	0	0	0	0	0	594	594	0	0	0
100044391	NEW CITY	NY.		11/19/2020		848	0	0	0	0	0	0	848	848	0	0	0
100044425	CHULA VISTA	CA.		11/19/2020		1,169	0	0	0	0	0	0	1,169	1,169	0	0	0
100048061	BONITA SPRINGS	FL.		11/20/2020		2,378	0	0	0	0	0	0	2,378	2,378	0	0	0
100048075	GOFFSTOWN	NH.		11/20/2020		932	0	0	0	0	0	0	932	932	0	0	0
100049226	LONG BEACH	CA.		11/20/2020		3,774	0	0	0	0	0	0	3,774	3,774	0	0	0
100049260	OVERGAARD	AZ.		11/20/2020		2,182	0	0	0	0	0	0	2,182	2,182	0	0	0
100049306	CONROE	TX.		11/20/2020		655	0	0	0	0	0	0	655	655	0	0	0
100049337	FORT BRAGG	CA.		11/20/2020		1,268	0	0	0	0	0	0	1,268	1,268	0	0	0
100049803	WATERBURY	CT.		11/20/2020		1,701	0	0	0	0	0	0	1,701	1,701	0	0	0
100049895	DES PLAINES	IL.		11/20/2020		980	0	0	0	0	0	0	980	980	0	0	0
100047740	MIAMI	FL.		11/20/2020		2,118	0	0	0	0	0	0	2,118	2,118	0	0	0
100047758	WARREN	MI.		11/20/2020		439	0	0	0	0	0	0	439	439	0	0	0
100057189	HEBER CITY	UT.		04/29/2021		1,639	0	0	0	0	0	0	1,639	1,639	0	0	0
100047824	CORONA	CA.		11/20/2020		1,109	0	0	0	0	0	0	1,109	1,109	0	0	0
100049948	HARWOOD HEIGHTS	IL.		11/20/2020		1,471	0	0	0	0	0	0	1,471	1,471	0	0	0
100049409	ATLANTA	GA.		11/20/2020		598	0	0	0	0	0	0	598	598	0	0	0
100049420	MENIFEE	CA.		11/20/2020		3,204	0	0	0	0	0	0	3,204	3,204	0	0	0
100049431	MIAMI	FL.		11/20/2020		602	0	0	0	0	0	0	602	602	0	0	0
100045606	HOUSTON	TX.		11/25/2020		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100045675	SPRING	TX.		11/25/2020		1,722	0	0	0	0	0	0	1,722	1,722	0	0	0
100049448	BRONX	NY.		11/20/2020		2,005	0	0	0	0	0	0	2,005	2,005	0	0	0
100063501	ROSWELL	GA.		07/01/2021		1,476	0	0	0	0	0	0	1,476	1,476	0	0	0
100048323	FONTANA	CA.		11/20/2020		1,060	0	0	0	0	0	0	1,060	1,060	0	0	0
100048243	ORLAND	CA.		11/20/2020		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
100048250	LYNCHBURG	VA.		11/20/2020		253	0	0	0	0	0	0	253	253	0	0	0
100048267	LAS VEGAS	NV.		11/20/2020		1,014	0	0	0	0	0	0	1,014	1,014	0	0	0
100049038	PHOENIX	AZ.		11/20/2020		624	0	0	0	0	0	0	624	624	0	0	0
100048268	PARLIN	NJ.		11/20/2020		742	0	0	0	0	0	0	742	742	0	0	0
100048287	CROTON ON HUDSON	NY.		11/20/2020		2,844	0	0	0	0	0	0	2,844	2,844	0	0	0
100048295	MINNEAPOLIS	MN.		11/20/2020		974	0	0	0	0	0	0	974	974	0	0	0
100049058	Lodi	CA.		11/20/2020		1,302	0	0	0	0	0	0	1,302	1,302	0	0	0
100049074	HESPERIA	CA.		11/20/2020		624	0	0	0	0	0	0	624	624	0	0	0
100049095	MIAMI	FL.		11/20/2020		728	0	0	0	0	0	0	728	728	0	0	0
100048388	JOHNSTOWN	OH.		11/20/2020		902	0	0	0	0	0	0	902	902	0	0	0
100048354	CHESAPEAKE	VA.		11/20/2020		2,732	0	0	0	0	0	0	2,732	2,732	0	0	0
100048403	EL MONTE	CA.		11/20/2020		3,626	0	0	0	0	0	0	3,626	3,626	0	0	0
100049132	SALEM	OR.		11/20/2020		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100049177	COLUMBIA HEIGHTS	MN.		11/20/2020		552	0	0	0	0	0	0	552	552	0	0	0
100049218	CASA GRANDE	AZ.		11/20/2020		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100049301	SANTA CLARITA	CA.		11/20/2020		1,674	0	0	0	0	0	0	1,674	1,674	0	0	0

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100048443	ATLANTA	GA		11/20/2020		1,238	0	0	0	0	0	0	1,238	1,238	0	0	0
100048543	MINNEAPOLIS	MN		11/20/2020		726	0	0	0	0	0	0	726	726	0	0	0
100048502	CHICO	CA		11/20/2020		1,410	0	0	0	0	0	0	1,410	1,410	0	0	0
100047997	MIAMI	FL		11/20/2020		670	0	0	0	0	0	0	670	670	0	0	0
100048069	MIAMI	FL		11/20/2020		799	0	0	0	0	0	0	799	799	0	0	0
100048074	HOMESTEAD	FL		11/20/2020		4,142	0	0	0	0	0	0	4,142	4,142	0	0	0
100045691	HOBBS	NM		11/25/2020		203	0	0	0	0	0	0	203	203	0	0	0
100047478	HIGHLAND	MI		11/20/2020		2,236	0	0	0	0	0	0	2,236	2,236	0	0	0
100044871	STATEN ISLAND	NY		11/19/2020		925	0	0	0	0	0	0	925	925	0	0	0
100044878	SHELTON	CT		11/19/2020		1,920	0	0	0	0	0	0	1,920	1,920	0	0	0
100045706	BURLINGAME	KS		11/25/2020		275	0	0	0	0	0	0	275	275	0	0	0
100045763	GREENBRIER	AR		11/25/2020		836	0	0	0	0	0	0	836	836	0	0	0
100045764	RIDGEFIELD PARK	NJ		11/25/2020		991	0	0	0	0	0	0	991	991	0	0	0
100047525	WADSWORTH	OH		11/20/2020		300	0	0	0	0	0	0	300	300	0	0	0
100046602	LOCKPORT	NY		11/25/2020		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100046647	PITTSBURGH	PA		11/25/2020		335	0	0	0	0	0	0	335	335	0	0	0
100044916	TRACY	CA		11/19/2020		3,516	0	0	0	0	0	0	3,516	3,516	0	0	0
100044919	MONROE	NC		11/19/2020		403	0	0	0	0	0	0	403	403	0	0	0
100044924	GRANDVILLE	MI		11/19/2020		742	0	0	0	0	0	0	742	742	0	0	0
100045799	BOCA RATON	FL		11/25/2020		1,300	0	0	0	0	0	0	1,300	1,300	0	0	0
100045825	ELGIN	IL		11/25/2020		711	0	0	0	0	0	0	711	711	0	0	0
100045851	BAYTOWN	TX		11/25/2020		445	0	0	0	0	0	0	445	445	0	0	0
100062405	LOS ANGELES	CA		07/01/2021		1,490	0	0	0	0	0	0	1,490	1,490	0	0	0
100062493	CRISFIELD	MD		07/01/2021		702	0	0	0	0	0	0	702	702	0	0	0
100061559	JACKSONVILLE	FL		07/01/2021		473	0	0	0	0	0	0	473	473	0	0	0
100062497	LOGANVILLE	GA		07/01/2021		718	0	0	0	0	0	0	718	718	0	0	0
100062565	MCLENDON CHISHOLM	TX		07/01/2021		1,877	0	0	0	0	0	0	1,877	1,877	0	0	0
100062598	TAYLORSVILLE	UT		07/01/2021		979	0	0	0	0	0	0	979	979	0	0	0
100061710	COLUMBUS	OH		07/01/2021		666	0	0	0	0	0	0	666	666	0	0	0
100045886	CHICAGO	IL		11/25/2020		2,563	0	0	0	0	0	0	2,563	2,563	0	0	0
100045898	CINCINNATI	OH		11/25/2020		202	0	0	0	0	0	0	202	202	0	0	0
100047721	MEARS	MI		11/20/2020		205	0	0	0	0	0	0	205	205	0	0	0
100050281	LONG BEACH	CA		11/20/2020		2,434	0	0	0	0	0	0	2,434	2,434	0	0	0
100050322	TEMPE	AZ		11/20/2020		673	0	0	0	0	0	0	673	673	0	0	0
100048820	NORTH HOLLYWOOD	CA		11/20/2020		1,380	0	0	0	0	0	0	1,380	1,380	0	0	0
100048872	GUNTERSVILLE	AL		11/20/2020		679	0	0	0	0	0	0	679	679	0	0	0
100048595	MIAMI	FL		11/20/2020		1,444	0	0	0	0	0	0	1,444	1,444	0	0	0
100048625	FONTANA	CA		11/20/2020		597	0	0	0	0	0	0	597	597	0	0	0
100048805	COOLIDGE	AZ		11/20/2020		3,414	0	0	0	0	0	0	3,414	3,414	0	0	0
100061981	KLAMATH FALLS	OR		07/01/2021		1,010	0	0	0	0	0	0	1,010	1,010	0	0	0
100044650	SAN JOSE	CA		11/19/2020		3,290	0	0	0	0	0	0	3,290	3,290	0	0	0
100044664	OKLAHOMA CITY	OK		11/19/2020		354	0	0	0	0	0	0	354	354	0	0	0
100044709	OAK PARK	IL		11/19/2020		520	0	0	0	0	0	0	520	520	0	0	0
100044735	FORT WAYNE	IN		11/19/2020		193	0	0	0	0	0	0	193	193	0	0	0
100063694	GREENVILLE	TX		07/01/2021		955	0	0	0	0	0	0	955	955	0	0	0
100063718	HUDSON	MA		07/01/2021		2,063	0	0	0	0	0	0	2,063	2,063	0	0	0
100048165	MUKILTEO	WA		11/20/2020		1,869	0	0	0	0	0	0	1,869	1,869	0	0	0
100048167	HAGERSTOWN	MD		11/20/2020		4,075	0	0	0	0	0	0	4,075	4,075	0	0	0
100070035	LARGO	FL		09/01/2021		1,965	0	0	0	0	0	0	1,965	1,965	0	0	0
100070036	RIO RICO	AZ		09/01/2021		826	0	0	0	0	0	0	826	826	0	0	0
100045039	HOUSTON	TX		11/19/2020		468	0	0	0	0	0	0	468	468	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045114	SAINT LOUIS	MO		11/19/2020		594	0	0	0	0	0	0	594	594	0	0	0
100045165	ROSSVILLE	GA		11/25/2020		298	0	0	0	0	0	0	298	298	0	0	0
100045188	GRETHEL	KY		11/25/2020		340	0	0	0	0	0	0	340	340	0	0	0
100045223	LINCOLN	NE		11/25/2020		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
100066739	ELIZABETH CITY	NC		08/02/2021		1,007	0	0	0	0	0	0	1,007	1,007	0	0	0
100073443	MENTOR	OH		11/01/2021		312	0	0	0	0	0	0	312	312	0	0	0
100066968	TUCSON	AZ		08/02/2021		634	0	0	0	0	0	0	634	634	0	0	0
100067173	PALMDALE	CA		08/02/2021		816	0	0	0	0	0	0	816	816	0	0	0
100047645	DOUGLASVILLE	GA		11/20/2020		642	0	0	0	0	0	0	642	642	0	0	0
100047664	MURRIETA	CA		11/20/2020		958	0	0	0	0	0	0	958	958	0	0	0
100045066	WHITE PLAINS	NY		11/19/2020		741	0	0	0	0	0	0	741	741	0	0	0
100045072	HOLLYWOOD	FL		11/19/2020		592	0	0	0	0	0	0	592	592	0	0	0
100047681	ATLANTA	GA		11/20/2020		1,716	0	0	0	0	0	0	1,716	1,716	0	0	0
100047700	FORT LAUDERDALE	FL		11/20/2020		342	0	0	0	0	0	0	342	342	0	0	0
100049802	CUTLER BAY	FL		11/20/2020		852	0	0	0	0	0	0	852	852	0	0	0
100049808	EDGEWOOD	MD		11/20/2020		881	0	0	0	0	0	0	881	881	0	0	0
100049882	LEVITTOWN	NY		11/20/2020		841	0	0	0	0	0	0	841	841	0	0	0
100049886	INGLEWOOD	CA		11/20/2020		1,380	0	0	0	0	0	0	1,380	1,380	0	0	0
100049889	PACOMA	CA		11/20/2020		1,206	0	0	0	0	0	0	1,206	1,206	0	0	0
100050066	TEMPLE HILLS	MD		11/20/2020		306	0	0	0	0	0	0	306	306	0	0	0
100050170	CLEVELAND	OH		11/20/2020		379	0	0	0	0	0	0	379	379	0	0	0
100050300	BILLERICA	MA		11/20/2020		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
100050328	JACKSONVILLE	FL		11/20/2020		637	0	0	0	0	0	0	637	637	0	0	0
100050341	PORTERVILLE	CA		11/20/2020		1,140	0	0	0	0	0	0	1,140	1,140	0	0	0
100050359	INGLEWOOD	CA		11/20/2020		1,601	0	0	0	0	0	0	1,601	1,601	0	0	0
100066920	LAREDO	TX		08/02/2021		1,305	0	0	0	0	0	0	1,305	1,305	0	0	0
100063962	CAMPBELLLO	SC		07/01/2021		896	0	0	0	0	0	0	896	896	0	0	0
100063977	SULPHUR	LA		07/01/2021		535	0	0	0	0	0	0	535	535	0	0	0
100063986	SAN ANTONIO	TX		07/01/2021		1,458	0	0	0	0	0	0	1,458	1,458	0	0	0
100064146	ELMIRA	NY		07/01/2021		307	0	0	0	0	0	0	307	307	0	0	0
100068851	ORLANDO	FL		09/01/2021		714	0	0	0	0	0	0	714	714	0	0	0
100066938	TUSCALOOSA	AL		08/02/2021		0	0	0	0	0	0	0	0	0	0	0	0
100064353	HARRISBURG	PA		07/01/2021		591	0	0	0	0	0	0	591	591	0	0	0
100068937	MIDDLETOWN	NY		09/01/2021		1,798	0	0	0	0	0	0	1,798	1,798	0	0	0
100046156	MEMPHIS	TN		11/25/2020		78	0	0	0	0	0	0	78	78	0	0	0
100046192	FREDERICK	MD		11/25/2020		660	0	0	0	0	0	0	660	660	0	0	0
100046286	LYNWOOD	CA		11/25/2020		4,658	0	0	0	0	0	0	4,658	4,658	0	0	0
100046296	LAS VEGAS	NV		11/25/2020		1,201	0	0	0	0	0	0	1,201	1,201	0	0	0
100049253	MIAMI	FL		11/20/2020		750	0	0	0	0	0	0	750	750	0	0	0
100049322	GLEN BURNIE	MD		11/20/2020		2,120	0	0	0	0	0	0	2,120	2,120	0	0	0
100049353	SPRINGPORT	MI		11/20/2020		453	0	0	0	0	0	0	453	453	0	0	0
100049354	RIVERSIDE	CA		11/20/2020		1,538	0	0	0	0	0	0	1,538	1,538	0	0	0
100049365	HIDDEN VALLEY LAKE	CA		11/20/2020		994	0	0	0	0	0	0	994	994	0	0	0
100049368	RENTON	WA		11/20/2020		1,361	0	0	0	0	0	0	1,361	1,361	0	0	0
100049389	HIALEAH	FL		11/20/2020		715	0	0	0	0	0	0	715	715	0	0	0
100049459	EAST ORANGE	NJ		11/20/2020		1,281	0	0	0	0	0	0	1,281	1,281	0	0	0
100049559	MORENO VALLEY	CA		11/20/2020		727	0	0	0	0	0	0	727	727	0	0	0
100049688	CLINTON	CT		11/20/2020		1,755	0	0	0	0	0	0	1,755	1,755	0	0	0
100049741	LOS ANGELES	CA		11/20/2020		2,100	0	0	0	0	0	0	2,100	2,100	0	0	0
100049757	POMONA	CA		11/20/2020		1,307	0	0	0	0	0	0	1,307	1,307	0	0	0
100069551	TULARE	CA		09/01/2021		697	0	0	0	0	0	0	697	697	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044741	NEW ROCHELLE	NY		11/19/2020		408	0	0	0	0	0	0	408	408	0	0	0
100044744	LOS ANGELES	CA		11/19/2020		2,177	0	0	0	0	0	0	2,177	2,177	0	0	0
100044767	LOS ANGELES	CA		11/19/2020		1,489	0	0	0	0	0	0	1,489	1,489	0	0	0
100044773	EAST ALTON	IL		11/19/2020		359	0	0	0	0	0	0	359	359	0	0	0
100044831	CORONA	CA		11/19/2020		1,239	0	0	0	0	0	0	1,239	1,239	0	0	0
100044835	FORT LAUDERDALE	FL		11/19/2020		2,291	0	0	0	0	0	0	2,291	2,291	0	0	0
100047177	GRETNA	LA		11/20/2020		213	0	0	0	0	0	0	213	213	0	0	0
100047204	TRENTON	MI		11/20/2020		229	0	0	0	0	0	0	229	229	0	0	0
100044841	PHOENIX	AZ		11/19/2020		811	0	0	0	0	0	0	811	811	0	0	0
100069201	FOREST HILL	MD		09/01/2021		1,331	0	0	0	0	0	0	1,331	1,331	0	0	0
100069399	CLAYTON	NC		09/01/2021		313	0	0	0	0	0	0	313	313	0	0	0
100061949	MISHAWAKA	IN		07/01/2021		1,531	0	0	0	0	0	0	1,531	1,531	0	0	0
100069536	HATTIEVILLE	AR		09/01/2021		571	0	0	0	0	0	0	571	571	0	0	0
100069570	CANAL WINCHESTER	OH		09/01/2021		1,329	0	0	0	0	0	0	1,329	1,329	0	0	0
100070145	SACRAMENTO	CA		09/01/2021		1,744	0	0	0	0	0	0	1,744	1,744	0	0	0
100069066	ANTIOCH	CA		09/01/2021		1,935	0	0	0	0	0	0	1,935	1,935	0	0	0
100069173	HAMILTON	GA		09/01/2021		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
100069200	PRATTSBURGH	NY		09/01/2021		764	0	0	0	0	0	0	764	764	0	0	0
100069400	SENECA	SC		09/01/2021		601	0	0	0	0	0	0	601	601	0	0	0
100073482	PRAIRIEVILLE	LA		11/01/2021		443	0	0	0	0	0	0	443	443	0	0	0
100044597	WESTLAKE VILLAGE AREA	CA		11/19/2020		3,028	0	0	0	0	0	0	3,028	3,028	0	0	0
100044711	WOODSTOCK	IL		11/19/2020		651	0	0	0	0	0	0	651	651	0	0	0
100066113	GAITHERSBURG	MD		08/02/2021		2,060	0	0	0	0	0	0	2,060	2,060	0	0	0
100066262	KAPOLEI	HI		08/02/2021		411	0	0	0	0	0	0	411	411	0	0	0
100066329	PHILADELPHIA	PA		08/02/2021		598	0	0	0	0	0	0	598	598	0	0	0
100047123	BALL GROUND	GA		11/20/2020		2,239	0	0	0	0	0	0	2,239	2,239	0	0	0
100047338	RIVERSIDE	IL		11/20/2020		3,736	0	0	0	0	0	0	3,736	3,736	0	0	0
100047368	HOUSTON	TX		11/20/2020		403	0	0	0	0	0	0	403	403	0	0	0
100047399	WATERFORD	MI		11/20/2020		445	0	0	0	0	0	0	445	445	0	0	0
100069490	BURLINGTON	IA		09/01/2021		403	0	0	0	0	0	0	403	403	0	0	0
100069599	HUDSONVILLE	MI		09/01/2021		1,129	0	0	0	0	0	0	1,129	1,129	0	0	0
100069660	BEND	OR		09/01/2021		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
100069741	RIVERVIEW	FL		09/01/2021		979	0	0	0	0	0	0	979	979	0	0	0
100069756	EDGEWATER	FL		09/01/2021		994	0	0	0	0	0	0	994	994	0	0	0
100069930	LONGVIEW	TX		09/01/2021		771	0	0	0	0	0	0	771	771	0	0	0
100045164	TOLEDO	OH		11/25/2020		937	0	0	0	0	0	0	937	937	0	0	0
100045281	SAINT LOUIS	MO		11/25/2020		406	0	0	0	0	0	0	406	406	0	0	0
100063902	EAST HARTFORD	CT		07/01/2021		990	0	0	0	0	0	0	990	990	0	0	0
100066397	WARRIORS MARK	PA		08/02/2021		1,116	0	0	0	0	0	0	1,116	1,116	0	0	0
100076521	STATEN ISLAND	NY		12/30/2021		1,800	0	0	0	0	0	0	1,800	1,800	0	0	0
100066515	JACKSON	AL		08/02/2021		811	0	0	0	0	0	0	811	811	0	0	0
100045331	ELKHART	IN		11/25/2020		69	0	0	0	0	0	0	69	69	0	0	0
100063433	TACOMA	WA		07/01/2021		1,036	0	0	0	0	0	0	1,036	1,036	0	0	0
100064372	LA VERGNE	TN		07/01/2021		518	0	0	0	0	0	0	518	518	0	0	0
100064454	VANCOUVER	WA		07/01/2021		5,536	0	0	0	0	0	0	5,536	5,536	0	0	0
100066202	PORT SAINT LUCIE	FL		08/02/2021		812	0	0	0	0	0	0	812	812	0	0	0
100066219	CENTER POINT	AL		08/02/2021		500	0	0	0	0	0	0	500	500	0	0	0
100044917	WINTERSET	IA		11/19/2020		3,082	0	0	0	0	0	0	3,082	3,082	0	0	0
100045836	HORTON	MI		11/25/2020		1,158	0	0	0	0	0	0	1,158	1,158	0	0	0
100045910	BOLINGBROOK	IL		11/25/2020		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
100044946	LITHONIA	GA		11/19/2020		135	0	0	0	0	0	0	135	135	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100066625	HARRODSBURG	KY		08/02/2021		1,069	0	0	0	0	0	0	1,069	1,069	0	0	0
100066659	COMO	NC		08/02/2021		35,301	0	0	0	0	0	0	35,301	35,301	0	0	0
100049305	FAYETTEVILLE	GA		11/20/2020		717	0	0	0	0	0	0	717	717	0	0	0
100049323	LOS ANGELES	CA		11/20/2020		3,792	0	0	0	0	0	0	3,792	3,792	0	0	0
100066853	BALTIMORE	MD		08/02/2021		1,166	0	0	0	0	0	0	1,166	1,166	0	0	0
100066945	KINDER	LA		08/02/2021		628	0	0	0	0	0	0	628	628	0	0	0
100044985	MIAMI	FL		11/19/2020		508	0	0	0	0	0	0	508	508	0	0	0
100045004	JAMUL	CA		11/19/2020		2,785	0	0	0	0	0	0	2,785	2,785	0	0	0
100049444	VIRGINIA BEACH	VA		11/20/2020		735	0	0	0	0	0	0	735	735	0	0	0
100045028	BRUNSWICK	OH		11/19/2020		70	0	0	0	0	0	0	70	70	0	0	0
100045171	UPPER MARLBORO	MD		11/25/2020		825	0	0	0	0	0	0	825	825	0	0	0
100045178	WASHINGTON	DC		11/25/2020		1,818	0	0	0	0	0	0	1,818	1,818	0	0	0
100045194	GWYNN OAK	MD		11/25/2020		483	0	0	0	0	0	0	483	483	0	0	0
100045232	WAUCHULA	FL		11/25/2020		614	0	0	0	0	0	0	614	614	0	0	0
100045248	PHOENIX	AZ		11/25/2020		246	0	0	0	0	0	0	246	246	0	0	0
100045258	DETROIT	MI		11/25/2020		688	0	0	0	0	0	0	688	688	0	0	0
100049528	GREENSBORO	NC		11/20/2020		1,042	0	0	0	0	0	0	1,042	1,042	0	0	0
100049564	HILLSBORO	OR		11/20/2020		2,411	0	0	0	0	0	0	2,411	2,411	0	0	0
100069225	INDEPENDENCE	MO		09/01/2021		546	0	0	0	0	0	0	546	546	0	0	0
100066116	CLIFTON SPRINGS	NY		08/02/2021		821	0	0	0	0	0	0	821	821	0	0	0
100044505	FORT WORTH	TX		11/19/2020		354	0	0	0	0	0	0	354	354	0	0	0
100044518	SAN DIEGO	CA		11/19/2020		1,270	0	0	0	0	0	0	1,270	1,270	0	0	0
100044629	PACOMA	CA		11/19/2020		1,251	0	0	0	0	0	0	1,251	1,251	0	0	0
100044656	GLENDALE	AZ		11/19/2020		2,108	0	0	0	0	0	0	2,108	2,108	0	0	0
100057207	PHILADELPHIA	PA		04/29/2021		833	0	0	0	0	0	0	833	833	0	0	0
100046969	LOCUST GROVE	OK		11/20/2020		294	0	0	0	0	0	0	294	294	0	0	0
100047019	FLAGLER BEACH	FL		11/20/2020		327	0	0	0	0	0	0	327	327	0	0	0
100049669	MIAMI	FL		11/20/2020		241	0	0	0	0	0	0	241	241	0	0	0
100049716	GARDEN GROVE	CA		11/20/2020		1,743	0	0	0	0	0	0	1,743	1,743	0	0	0
100048054	RANDLEMAN	NC		11/20/2020		593	0	0	0	0	0	0	593	593	0	0	0
100048125	VIRGINIA BEACH	VA		11/20/2020		1,255	0	0	0	0	0	0	1,255	1,255	0	0	0
100048133	BRADENTON	FL		11/20/2020		647	0	0	0	0	0	0	647	647	0	0	0
100048138	BAKERSFIELD	CA		11/20/2020		914	0	0	0	0	0	0	914	914	0	0	0
100048183	RIVERSIDE	CA		11/20/2020		754	0	0	0	0	0	0	754	754	0	0	0
100048226	FRESNO	CA		11/20/2020		2,151	0	0	0	0	0	0	2,151	2,151	0	0	0
100048327	ONTARIO	CA		11/20/2020		1,930	0	0	0	0	0	0	1,930	1,930	0	0	0
100046227	ROSEVILLE	CA		11/25/2020		1,146	0	0	0	0	0	0	1,146	1,146	0	0	0
100046265	FT WORTH	TX		11/25/2020		449	0	0	0	0	0	0	449	449	0	0	0
100046287	FORT WAYNE	IN		11/25/2020		65	0	0	0	0	0	0	65	65	0	0	0
100046394	ABINGDON	MD		11/25/2020		4,112	0	0	0	0	0	0	4,112	4,112	0	0	0
100046403	COLLEGE PARK	GA		11/25/2020		217	0	0	0	0	0	0	217	217	0	0	0
100046413	PICO RIVERA	CA		11/25/2020		2,414	0	0	0	0	0	0	2,414	2,414	0	0	0
100046416	QUINCY	WA		11/25/2020		205	0	0	0	0	0	0	205	205	0	0	0
100046428	MEMPHIS	TN		11/25/2020		186	0	0	0	0	0	0	186	186	0	0	0
100046446	MINNEAPOLIS	MN		11/25/2020		894	0	0	0	0	0	0	894	894	0	0	0
100066201	LAPEL	IN		08/02/2021		1,348	0	0	0	0	0	0	1,348	1,348	0	0	0
100066469	RICHMOND	VA		08/02/2021		1,630	0	0	0	0	0	0	1,630	1,630	0	0	0
100066478	MOSHESIM	TN		08/02/2021		874	0	0	0	0	0	0	874	874	0	0	0
100066620	WILLINGBORO	NJ		08/02/2021		391	0	0	0	0	0	0	391	391	0	0	0
100047998	APOPKA	FL		11/20/2020		738	0	0	0	0	0	0	738	738	0	0	0
100048003	PATCHOGUE	NY		11/20/2020		2,295	0	0	0	0	0	0	2,295	2,295	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048028	HEMET	CA		11/20/2020		1,655	0	0	0	0	0	0	1,655	1,655	0	0	0
100048032	PHOENIX	AZ		11/20/2020		522	0	0	0	0	0	0	522	522	0	0	0
100044360	SPRINGFIELD	OH		11/19/2020		771	0	0	0	0	0	0	771	771	0	0	0
100044363	MAGNA	UT		11/19/2020		1,986	0	0	0	0	0	0	1,986	1,986	0	0	0
100044444	OCFEE	FL		11/19/2020		1,960	0	0	0	0	0	0	1,960	1,960	0	0	0
100044457	LYNN	MA		11/19/2020		2,750	0	0	0	0	0	0	2,750	2,750	0	0	0
100064424	TONAWANDA	NY		07/01/2021		856	0	0	0	0	0	0	856	856	0	0	0
100064439	MIDDLE RIVER	MD		07/01/2021		936	0	0	0	0	0	0	936	936	0	0	0
100064652	WATERVLIET	NY		07/01/2021		717	0	0	0	0	0	0	717	717	0	0	0
100064669	SUMMERSVILLE	SC		07/01/2021		1,154	0	0	0	0	0	0	1,154	1,154	0	0	0
100048222	CHICAGO	IL		11/20/2020		1,831	0	0	0	0	0	0	1,831	1,831	0	0	0
100048241	ORLANDO	FL		11/20/2020		329	0	0	0	0	0	0	329	329	0	0	0
100048255	BROCKTON	MA		11/20/2020		422	0	0	0	0	0	0	422	422	0	0	0
100048564	RICHMOND	VA		11/20/2020		652	0	0	0	0	0	0	652	652	0	0	0
100045142	SPRING HILL	FL		11/25/2020		399	0	0	0	0	0	0	399	399	0	0	0
100045160	WILMINGTON	DE		11/25/2020		1,689	0	0	0	0	0	0	1,689	1,689	0	0	0
100046110	GREENVILLE	TX		11/25/2020		603	0	0	0	0	0	0	603	603	0	0	0
100046125	PISGAH	AL		11/25/2020		629	0	0	0	0	0	0	629	629	0	0	0
100046176	PHILADELPHIA	PA		11/25/2020		631	0	0	0	0	0	0	631	631	0	0	0
100045254	CLINTON	IA		11/25/2020		149	0	0	0	0	0	0	149	149	0	0	0
100045294	CHINQUAPIN	NC		11/25/2020		1,482	0	0	0	0	0	0	1,482	1,482	0	0	0
100046237	MYRTLE BEACH	SC		11/25/2020		134	0	0	0	0	0	0	134	134	0	0	0
100046243	LAUREL	MD		11/25/2020		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
100046249	SHOREWOOD	IL		11/25/2020		1,678	0	0	0	0	0	0	1,678	1,678	0	0	0
100048491	CARSON	CA		11/20/2020		791	0	0	0	0	0	0	791	791	0	0	0
100063914	WESTFIELD	MA		07/01/2021		1,055	0	0	0	0	0	0	1,055	1,055	0	0	0
100063934	DAYTON	OH		07/01/2021		419	0	0	0	0	0	0	419	419	0	0	0
100063936	OLD TOWN	ME		07/01/2021		835	0	0	0	0	0	0	835	835	0	0	0
100048513	FRANKLIN PARK	IL		11/20/2020		2,014	0	0	0	0	0	0	2,014	2,014	0	0	0
100057179	HUNTINGTON BEACH	CA		04/29/2021		2,045	0	0	0	0	0	0	2,045	2,045	0	0	0
100057182	ALTAVISTA	VA		04/29/2021		670	0	0	0	0	0	0	670	670	0	0	0
100057203	POWAY	CA		04/29/2021		4,013	0	0	0	0	0	0	4,013	4,013	0	0	0
100057208	HIALEAH	FL		04/29/2021		1,316	0	0	0	0	0	0	1,316	1,316	0	0	0
100044929	SAINT LOUIS	MO		11/19/2020		1,531	0	0	0	0	0	0	1,531	1,531	0	0	0
100044976	FLAT ROCK	MI		11/19/2020		46	0	0	0	0	0	0	46	46	0	0	0
100045772	ALLENTOWN	PA		11/25/2020		197	0	0	0	0	0	0	197	197	0	0	0
100045807	TAUNTON	MA		11/25/2020		779	0	0	0	0	0	0	779	779	0	0	0
100045970	MARLBORO	NJ		11/25/2020		1,120	0	0	0	0	0	0	1,120	1,120	0	0	0
100046006	NORRISTOWN	PA		11/25/2020		539	0	0	0	0	0	0	539	539	0	0	0
100046017	BLUE RIDGE	GA		11/25/2020		975	0	0	0	0	0	0	975	975	0	0	0
100063688	LOUISVILLE	KY		07/01/2021		1,421	0	0	0	0	0	0	1,421	1,421	0	0	0
100063731	PHILADELPHIA	PA		07/01/2021		356	0	0	0	0	0	0	356	356	0	0	0
100063740	MARSHALL	MO		07/01/2021		776	0	0	0	0	0	0	776	776	0	0	0
100063744	ARGYLE	TX		07/01/2021		1,605	0	0	0	0	0	0	1,605	1,605	0	0	0
100063804	JACKSONVILLE	FL		07/01/2021		68	0	0	0	0	0	0	68	68	0	0	0
100063816	PLAINFIELD	NJ		07/01/2021		1,772	0	0	0	0	0	0	1,772	1,772	0	0	0
100063838	CHICAGO	IL		07/01/2021		881	0	0	0	0	0	0	881	881	0	0	0
100066395	NANTICKE	PA		08/02/2021		17,420	0	0	0	0	0	0	17,420	17,420	0	0	0
100066428	LONGVIEW	TX		08/02/2021		314	0	0	0	0	0	0	314	314	0	0	0
100066534	PHENIX CITY	AL		08/02/2021		731	0	0	0	0	0	0	731	731	0	0	0
100049667	AUGUSTA	GA		11/20/2020		293	0	0	0	0	0	0	293	293	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049692	MORENO VALLEY	CA		11/20/2020		1,229	0	0	0	0	0	0	1,229	1,229	0	0	0
100049723	QUEENS VILLAGE	NY		11/20/2020		1,587	0	0	0	0	0	0	1,587	1,587	0	0	0
100049852	MOXEE	WA		11/20/2020		642	0	0	0	0	0	0	642	642	0	0	0
100049909	MARENGO	IL		11/20/2020		1,648	0	0	0	0	0	0	1,648	1,648	0	0	0
100050024	GRAND TERRACE	CA		11/20/2020		1,008	0	0	0	0	0	0	1,008	1,008	0	0	0
100048602	MORENO VALLEY	CA		11/20/2020		3,344	0	0	0	0	0	0	3,344	3,344	0	0	0
100048850	MARMORA	NJ		11/20/2020		2,365	0	0	0	0	0	0	2,365	2,365	0	0	0
100047981	GLENDALE HEIGHTS	IL		11/20/2020		1,846	0	0	0	0	0	0	1,846	1,846	0	0	0
100048021	MINNEAPOLIS	MN		11/20/2020		517	0	0	0	0	0	0	517	517	0	0	0
100049615	BAKERSFIELD	CA		11/20/2020		524	0	0	0	0	0	0	524	524	0	0	0
100049626	EASTON	MD		11/20/2020		1,120	0	0	0	0	0	0	1,120	1,120	0	0	0
100050305	BROOKLYN	NY		11/20/2020		1,471	0	0	0	0	0	0	1,471	1,471	0	0	0
100050317	KURTISTOWN	HI		11/20/2020		679	0	0	0	0	0	0	679	679	0	0	0
100050356	NORTH CHARLESTON	SC		11/20/2020		1,300	0	0	0	0	0	0	1,300	1,300	0	0	0
100049318	CICERO	IL		11/20/2020		579	0	0	0	0	0	0	579	579	0	0	0
100049362	LOS ANGELES	CA		11/20/2020		1,323	0	0	0	0	0	0	1,323	1,323	0	0	0
100049364	SUN VALLEY	CA		11/20/2020		1,132	0	0	0	0	0	0	1,132	1,132	0	0	0
100063956	TORRINGTON	CT		07/01/2021		759	0	0	0	0	0	0	759	759	0	0	0
100064018	BALTIMORE	MD		07/01/2021		310	0	0	0	0	0	0	310	310	0	0	0
100064055	EVERSON	WA		07/01/2021		954	0	0	0	0	0	0	954	954	0	0	0
100064084	EDGEFIELD	SC		07/01/2021		256	0	0	0	0	0	0	256	256	0	0	0
100064094	SLOANVILLE	NY		07/01/2021		624	0	0	0	0	0	0	624	624	0	0	0
100067386	CABO SAN LUCAS	MEX		08/13/2021		1,041	0	0	0	0	0	0	1,041	1,041	0	0	0
100067387	TIJUANA-ENSENADA PLAYAS	MEX		08/13/2021		858	0	0	0	0	0	0	858	858	0	0	0
100046242	SPRING LAKE	NC		11/25/2020		809	0	0	0	0	0	0	809	809	0	0	0
100046352	FORESTVILLE	WI		11/25/2020		188	0	0	0	0	0	0	188	188	0	0	0
100046355	SUN CITY	CA		11/25/2020		697	0	0	0	0	0	0	697	697	0	0	0
100046389	OWINGS MILLS	MD		11/25/2020		918	0	0	0	0	0	0	918	918	0	0	0
100046449	NEW LONDON	NC		11/25/2020		270	0	0	0	0	0	0	270	270	0	0	0
100046458	PITTSFIELD	MA		11/25/2020		130	0	0	0	0	0	0	130	130	0	0	0
100046487	HOUSTON	TX		11/25/2020		523	0	0	0	0	0	0	523	523	0	0	0
100046510	ST LOUIS CITY	IA		11/25/2020		191	0	0	0	0	0	0	191	191	0	0	0
100046575	TUCSON	AZ		11/25/2020		550	0	0	0	0	0	0	550	550	0	0	0
100046591	NORTH EAST	MD		11/25/2020		936	0	0	0	0	0	0	936	936	0	0	0
100048176	STERLING HEIGHTS	MI		11/20/2020		1,689	0	0	0	0	0	0	1,689	1,689	0	0	0
100048219	FAIRFIELD	OH		11/20/2020		342	0	0	0	0	0	0	342	342	0	0	0
100044434	MIAMI	FL		11/19/2020		621	0	0	0	0	0	0	621	621	0	0	0
100044470	OAKLAND	NJ		11/19/2020		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100044507	ST CLOUD	FL		11/19/2020		1,322	0	0	0	0	0	0	1,322	1,322	0	0	0
100044574	BOROUGH OF FAIR LAWN	NJ		11/19/2020		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0
100044575	DANVILLE	CA		11/19/2020		3,489	0	0	0	0	0	0	3,489	3,489	0	0	0
100044589	NORTHVALE	NJ		11/19/2020		1,727	0	0	0	0	0	0	1,727	1,727	0	0	0
100044622	LOS BANOS	CA		11/19/2020		1,605	0	0	0	0	0	0	1,605	1,605	0	0	0
100044645	COTTONWOOD	CA		11/19/2020		1,446	0	0	0	0	0	0	1,446	1,446	0	0	0
100044682	MIAMI	FL		11/19/2020		826	0	0	0	0	0	0	826	826	0	0	0
100044688	GREEN COVE SPRINGS	FL		11/19/2020		1,557	0	0	0	0	0	0	1,557	1,557	0	0	0
100044788	GREENSBORO	NC		11/19/2020		413	0	0	0	0	0	0	413	413	0	0	0
100048795	LOS ANGELES	CA		11/20/2020		1,019	0	0	0	0	0	0	1,019	1,019	0	0	0
100048945	SANTA MARIA	CA		11/20/2020		1,788	0	0	0	0	0	0	1,788	1,788	0	0	0
100050126	YORK	PA		11/20/2020		41	0	0	0	0	0	0	41	41	0	0	0
100050248	DENVER	CO		11/20/2020		1,808	0	0	0	0	0	0	1,808	1,808	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100068780	GULFPORT	MS		09/01/2021		514	0	0	0	0	0	0	514	514	0	0	0
100069753	LANSFORD	PA		09/01/2021		179	0	0	0	0	0	0	179	179	0	0	0
100069784	ALBUQUERQUE	NM		09/01/2021		700	0	0	0	0	0	0	700	700	0	0	0
100069880	JEFFERSON	OR		09/01/2021		424	0	0	0	0	0	0	424	424	0	0	0
100061586	RIVERSIDE AREA	CA		07/01/2021		1,232	0	0	0	0	0	0	1,232	1,232	0	0	0
100061716	WILSON	NY		07/01/2021		483	0	0	0	0	0	0	483	483	0	0	0
100061731	GREENFIELD	IN		07/01/2021		5	0	0	0	0	0	0	5	5	0	0	0
100062101	MERRILLVILLE	IN		07/01/2021		372	0	0	0	0	0	0	372	372	0	0	0
100062208	KAMUELA	HI		07/01/2021		841	0	0	0	0	0	0	841	841	0	0	0
100062341	DOLTON	IL		07/01/2021		939	0	0	0	0	0	0	939	939	0	0	0
100062364	CHATHAM	IL		07/01/2021		841	0	0	0	0	0	0	841	841	0	0	0
100062382	MEEKER	OK		07/01/2021		1,373	0	0	0	0	0	0	1,373	1,373	0	0	0
100062408	BLAINE	MN		07/01/2021		1,054	0	0	0	0	0	0	1,054	1,054	0	0	0
100062421	EAST MEADOW	NY		07/01/2021		620	0	0	0	0	0	0	620	620	0	0	0
100063084	MANTUA	NJ		07/01/2021		2,333	0	0	0	0	0	0	2,333	2,333	0	0	0
100048049	UPPER MARLBORO	MD		11/20/2020		1,155	0	0	0	0	0	0	1,155	1,155	0	0	0
100048060	LAS VEGAS	NV		11/20/2020		751	0	0	0	0	0	0	751	751	0	0	0
100048062	KISSIMMEE	FL		11/20/2020		464	0	0	0	0	0	0	464	464	0	0	0
100048084	BOYNTON BEACH	FL		11/20/2020		870	0	0	0	0	0	0	870	870	0	0	0
100048102	CHICAGO	IL		11/20/2020		2,266	0	0	0	0	0	0	2,266	2,266	0	0	0
100048190	RICHMOND HILL	NY		11/20/2020		1,308	0	0	0	0	0	0	1,308	1,308	0	0	0
100048209	MODESTO	CA		11/20/2020		2,309	0	0	0	0	0	0	2,309	2,309	0	0	0
100063723	FLORENCE	SC		07/01/2021		243	0	0	0	0	0	0	243	243	0	0	0
100048269	JACKSON	MI		11/20/2020		1,218	0	0	0	0	0	0	1,218	1,218	0	0	0
100049009	WOODBIDGE	VA		11/20/2020		2,864	0	0	0	0	0	0	2,864	2,864	0	0	0
100049104	LOWELL	MA		11/20/2020		982	0	0	0	0	0	0	982	982	0	0	0
100049105	VAN NUYS	CA		11/20/2020		1,454	0	0	0	0	0	0	1,454	1,454	0	0	0
100050217	PENLETON	IN		11/20/2020		615	0	0	0	0	0	0	615	615	0	0	0
100050222	PERRIS	CA		11/20/2020		1,637	0	0	0	0	0	0	1,637	1,637	0	0	0
100050245	WILLOW GROVE	PA		11/20/2020		689	0	0	0	0	0	0	689	689	0	0	0
100050301	DOVER	DE		11/20/2020		688	0	0	0	0	0	0	688	688	0	0	0
100050324	FORT WALTON BEACH	FL		11/20/2020		504	0	0	0	0	0	0	504	504	0	0	0
100063994	PHILADELPHIA	PA		07/01/2021		1,994	0	0	0	0	0	0	1,994	1,994	0	0	0
100064127	BRUNSWICK	OH		07/01/2021		1,485	0	0	0	0	0	0	1,485	1,485	0	0	0
100064341	LOUISVILLE	KY		07/01/2021		625	0	0	0	0	0	0	625	625	0	0	0
100061801	OCONOMOWOC	WI		07/01/2021		598	0	0	0	0	0	0	598	598	0	0	0
100061802	JACKSONVILLE	FL		07/01/2021		1,317	0	0	0	0	0	0	1,317	1,317	0	0	0
100045280	WARM SPRINGS	GA		11/25/2020		816	0	0	0	0	0	0	816	816	0	0	0
100045293	PHILADELPHIA	PA		11/25/2020		1,985	0	0	0	0	0	0	1,985	1,985	0	0	0
100045426	BATON ROUGE	LA		11/25/2020		1,123	0	0	0	0	0	0	1,123	1,123	0	0	0
100045436	MALDEN	MA		11/25/2020		1,343	0	0	0	0	0	0	1,343	1,343	0	0	0
100045492	LAS VEGAS	NV		11/25/2020		854	0	0	0	0	0	0	854	854	0	0	0
100045495	SAN ANTONIO	TX		11/25/2020		366	0	0	0	0	0	0	366	366	0	0	0
100045515	ALABASTER	AL		11/25/2020		2,401	0	0	0	0	0	0	2,401	2,401	0	0	0
100045527	DISTRICT HEIGHTS	MD		11/25/2020		1,066	0	0	0	0	0	0	1,066	1,066	0	0	0
100045550	ELGIN	IL		11/25/2020		741	0	0	0	0	0	0	741	741	0	0	0
100045575	BLOOMSBURG	PA		11/25/2020		2,214	0	0	0	0	0	0	2,214	2,214	0	0	0
100045594	CHELSEA	MA		11/25/2020		964	0	0	0	0	0	0	964	964	0	0	0
100045598	PLAINFIELD	CT		11/25/2020		522	0	0	0	0	0	0	522	522	0	0	0
100048272	SAN JACINTO	CA		11/20/2020		2,610	0	0	0	0	0	0	2,610	2,610	0	0	0
100048274	PALM SPRINGS	CA		11/20/2020		694	0	0	0	0	0	0	694	694	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048306	MIAMI	FL		11/20/2020		.614	0	0	0	0	0	0	.614	.614	0	0	0
100048320	PINON HILLS	CA		11/20/2020		1,604	0	0	0	0	0	0	1,604	1,604	0	0	0
100047226	GAINESVILLE	GA		11/20/2020		383	0	0	0	0	0	0	383	383	0	0	0
100047280	SOUTHFIELD	MI		11/20/2020		2,839	0	0	0	0	0	0	2,839	2,839	0	0	0
100047302	YOUNGSVILLE	NC		11/20/2020		1,003	0	0	0	0	0	0	1,003	1,003	0	0	0
100046014	LOS ANGELES	CA		11/25/2020		2,098	0	0	0	0	0	0	2,098	2,098	0	0	0
100046128	BURNHAM	IL		11/25/2020		1,001	0	0	0	0	0	0	1,001	1,001	0	0	0
100046141	CLAYTON	NJ		11/25/2020		699	0	0	0	0	0	0	699	699	0	0	0
100046148	NEWTON	NJ		11/25/2020		441	0	0	0	0	0	0	441	441	0	0	0
100064400	WESTMINSTER	CO		07/01/2021		779	0	0	0	0	0	0	779	779	0	0	0
100050102	TRENTON	MI		11/20/2020		892	0	0	0	0	0	0	892	892	0	0	0
100073492	ROUND LAKE	IL		11/01/2021		583	0	0	0	0	0	0	583	583	0	0	0
100061777	FORT WAYNE	IN		07/01/2021		456	0	0	0	0	0	0	456	456	0	0	0
100073525	HOLLAND	TX		11/01/2021		2,256	0	0	0	0	0	0	2,256	2,256	0	0	0
100069085	KILLINGWORTH	CT		09/01/2021		853	0	0	0	0	0	0	853	853	0	0	0
100068836	DETROIT	MI		09/01/2021		446	0	0	0	0	0	0	446	446	0	0	0
100048609	EUREKA	CA		11/20/2020		1,539	0	0	0	0	0	0	1,539	1,539	0	0	0
100045023	OMAHA	NE		11/19/2020		1,043	0	0	0	0	0	0	1,043	1,043	0	0	0
100045105	LAS VEGAS	NV		11/19/2020		1,467	0	0	0	0	0	0	1,467	1,467	0	0	0
100045108	MIDDLETON	ID		11/19/2020		490	0	0	0	0	0	0	490	490	0	0	0
100045143	PHILADELPHIA	PA		11/25/2020		372	0	0	0	0	0	0	372	372	0	0	0
100045150	LITTLE FALLS	NY		11/25/2020		153	0	0	0	0	0	0	153	153	0	0	0
100045155	PINEY FLATS	TN		11/25/2020		55	0	0	0	0	0	0	55	55	0	0	0
100047440	DANIELSVILLE	PA		11/20/2020		403	0	0	0	0	0	0	403	403	0	0	0
100045900	NEW LONDON	NC		11/25/2020		421	0	0	0	0	0	0	421	421	0	0	0
100047631	WAYNESVILLE	OH		11/20/2020		404	0	0	0	0	0	0	404	404	0	0	0
100045960	WHITEVILLE	NC		11/25/2020		171	0	0	0	0	0	0	171	171	0	0	0
100045996	MCDONOUGH	GA		11/25/2020		396	0	0	0	0	0	0	396	396	0	0	0
100045997	NASHVILLE	TN		11/25/2020		483	0	0	0	0	0	0	483	483	0	0	0
100083285	SAN JOSE DEL CABO	MEX		05/12/2022		6,584	0	0	0	0	0	0	6,584	6,584	0	0	0
100044997	MIDLOTHIAN	VA		11/19/2020		2,389	0	0	0	0	0	0	2,389	2,389	0	0	0
100045046	LOUISVILLE	KY		11/19/2020		1,711	0	0	0	0	0	0	1,711	1,711	0	0	0
100045071	WOODSTOCK	GA		11/19/2020		1,412	0	0	0	0	0	0	1,412	1,412	0	0	0
100062541	ANTIOCH	TN		07/01/2021		1,248	0	0	0	0	0	0	1,248	1,248	0	0	0
100066034	SARTELL	MN		08/02/2021		2,125	0	0	0	0	0	0	2,125	2,125	0	0	0
100066319	BEACHWOOD	OH		08/02/2021		1,463	0	0	0	0	0	0	1,463	1,463	0	0	0
100066447	AUBURN	NY		08/02/2021		502	0	0	0	0	0	0	502	502	0	0	0
100067273	RIVERVIEW	FL		08/02/2021		1,456	0	0	0	0	0	0	1,456	1,456	0	0	0
100066921	HUEYTOWN	AL		08/02/2021		666	0	0	0	0	0	0	666	666	0	0	0
100049293	STATEN ISLAND	NY		11/20/2020		1,310	0	0	0	0	0	0	1,310	1,310	0	0	0
100049348	PANORAMA CITY	CA		11/20/2020		926	0	0	0	0	0	0	926	926	0	0	0
100067244	BRANDYWINE	MD		08/02/2021		1,940	0	0	0	0	0	0	1,940	1,940	0	0	0
100067304	BUCHANAN	GA		08/02/2021		328	0	0	0	0	0	0	328	328	0	0	0
100063896	PHARR	TX		07/01/2021		558	0	0	0	0	0	0	558	558	0	0	0
100048682	ADELANTO	CA		11/20/2020		507	0	0	0	0	0	0	507	507	0	0	0
100048734	BRANDON	FL		11/20/2020		699	0	0	0	0	0	0	699	699	0	0	0
100048737	RANDOLPH	MA		11/20/2020		904	0	0	0	0	0	0	904	904	0	0	0
100048862	AUSTIN	TX		11/20/2020		1,063	0	0	0	0	0	0	1,063	1,063	0	0	0
100048922	LANCASTER	CA		11/20/2020		1,247	0	0	0	0	0	0	1,247	1,247	0	0	0
100049147	GLENDALE	AZ		11/20/2020		1,082	0	0	0	0	0	0	1,082	1,082	0	0	0
100049217	COMPTON	CA		11/20/2020		1,386	0	0	0	0	0	0	1,386	1,386	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049248	NORCROSS	GA		11/20/2020		839	0	0	0	0	0	0	839	839	0	0	0
100046113	RIDGWAY	PA		11/25/2020		1,342	0	0	0	0	0	0	1,342	1,342	0	0	0
100046114	SILVER SPRING	MD		11/25/2020		1,183	0	0	0	0	0	0	1,183	1,183	0	0	0
100046213	HIGDEN	AR		11/25/2020		1,282	0	0	0	0	0	0	1,282	1,282	0	0	0
100046240	ORLAND PARK	IL		11/25/2020		561	0	0	0	0	0	0	561	561	0	0	0
100046274	BATTLE CREEK	MI		11/25/2020		263	0	0	0	0	0	0	263	263	0	0	0
100046300	HAM LAKE	MN		11/25/2020		1,010	0	0	0	0	0	0	1,010	1,010	0	0	0
100046314	SPRING HILL	KS		11/25/2020		359	0	0	0	0	0	0	359	359	0	0	0
100049272	TRENTON	NJ		11/20/2020		622	0	0	0	0	0	0	622	622	0	0	0
100049288	FORT LAUDERDALE	FL		11/20/2020		1,401	0	0	0	0	0	0	1,401	1,401	0	0	0
100046332	PHILADELPHIA	PA		11/25/2020		886	0	0	0	0	0	0	886	886	0	0	0
100046418	DETROIT	MI		11/25/2020		688	0	0	0	0	0	0	688	688	0	0	0
100046517	OMAHA	NE		11/25/2020		119	0	0	0	0	0	0	119	119	0	0	0
100045423	KAHLUI	HI		11/25/2020		500	0	0	0	0	0	0	500	500	0	0	0
100045640	BROOMALL	PA		11/25/2020		645	0	0	0	0	0	0	645	645	0	0	0
100045730	HACIENDA HEIGHTS	CA		11/25/2020		948	0	0	0	0	0	0	948	948	0	0	0
100049866	LYNNWOOD	WA		11/20/2020		988	0	0	0	0	0	0	988	988	0	0	0
100049876	OXNARD	CA		11/20/2020		1,627	0	0	0	0	0	0	1,627	1,627	0	0	0
100049908	FORKED RIVER	NJ		11/20/2020		699	0	0	0	0	0	0	699	699	0	0	0
100049939	MARIETTA	SC		11/20/2020		630	0	0	0	0	0	0	630	630	0	0	0
100049970	GRAND JUNCTION	CO		11/20/2020		421	0	0	0	0	0	0	421	421	0	0	0
100047839	OAKLEY	CA		11/20/2020		1,140	0	0	0	0	0	0	1,140	1,140	0	0	0
100047894	HAGERSTOWN	MD		11/20/2020		579	0	0	0	0	0	0	579	579	0	0	0
100045845	BAY SHORE	NY		11/25/2020		950	0	0	0	0	0	0	950	950	0	0	0
100045853	ST. LOUIS	MO		11/25/2020		624	0	0	0	0	0	0	624	624	0	0	0
100045861	PHILADELPHIA	PA		11/25/2020		1,603	0	0	0	0	0	0	1,603	1,603	0	0	0
100050297	PARAMOUNT	CA		11/20/2020		932	0	0	0	0	0	0	932	932	0	0	0
100050303	HOLLYWOOD	FL		11/20/2020		806	0	0	0	0	0	0	806	806	0	0	0
100050347	STICKLERVILLE	NJ		11/20/2020		739	0	0	0	0	0	0	739	739	0	0	0
100046198	BAKERSFIELD	CA		11/25/2020		1,268	0	0	0	0	0	0	1,268	1,268	0	0	0
100046216	SEABROOK	SC		11/25/2020		546	0	0	0	0	0	0	546	546	0	0	0
100046294	OLATHE	KS		11/25/2020		834	0	0	0	0	0	0	834	834	0	0	0
100046380	PITTSBURGH	PA		11/25/2020		50	0	0	0	0	0	0	50	50	0	0	0
100046409	GLADWIN	MI		11/25/2020		101	0	0	0	0	0	0	101	101	0	0	0
100063995	SOUTH PARK	PA		07/01/2021		302	0	0	0	0	0	0	302	302	0	0	0
100064002	BRADENTON	FL		07/01/2021		3,598	0	0	0	0	0	0	3,598	3,598	0	0	0
100064025	TRINITY	NC		07/01/2021		848	0	0	0	0	0	0	848	848	0	0	0
100046520	BENICIA	CA		11/25/2020		1,355	0	0	0	0	0	0	1,355	1,355	0	0	0
100046556	CAMBRIA	WI		11/25/2020		870	0	0	0	0	0	0	870	870	0	0	0
100046681	FLORENCE	SC		11/25/2020		1,234	0	0	0	0	0	0	1,234	1,234	0	0	0
100046708	HARTFORD	CT		11/20/2020		555	0	0	0	0	0	0	555	555	0	0	0
100046238	HOLLYWOOD	FL		11/25/2020		2,454	0	0	0	0	0	0	2,454	2,454	0	0	0
100044516	SHOAL CREEK	AL		11/19/2020		825	0	0	0	0	0	0	825	825	0	0	0
100047598	CONWAY	SC		11/20/2020		1,469	0	0	0	0	0	0	1,469	1,469	0	0	0
100047606	TINLEY PARK	IL		11/20/2020		673	0	0	0	0	0	0	673	673	0	0	0
100047761	WORCESTER	MA		11/20/2020		643	0	0	0	0	0	0	643	643	0	0	0
100047878	OLNEY	MD		11/20/2020		1,866	0	0	0	0	0	0	1,866	1,866	0	0	0
100047938	IONIA	MI		11/20/2020		804	0	0	0	0	0	0	804	804	0	0	0
100047944	LAS VEGAS	NV		11/20/2020		611	0	0	0	0	0	0	611	611	0	0	0
100047954	EASTABOGA	AL		11/20/2020		954	0	0	0	0	0	0	954	954	0	0	0
100047959	TOMS RIVER	NJ		11/20/2020		381	0	0	0	0	0	0	381	381	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047972	DERWOOD	MD		11/20/2020		1,228	0	0	0	0	0	0	1,228	1,228	0	0	0
100045752	RANCHO CORDOVA	CA		11/25/2020		469	0	0	0	0	0	0	469	469	0	0	0
100045773	MADISONVILLE	KY		11/25/2020		253	0	0	0	0	0	0	253	253	0	0	0
100045778	RINCON	GA		11/25/2020		1,196	0	0	0	0	0	0	1,196	1,196	0	0	0
100069962	KATY	TX		09/01/2021		396	0	0	0	0	0	0	396	396	0	0	0
100062201	MONROE	WA		07/01/2021		1,833	0	0	0	0	0	0	1,833	1,833	0	0	0
100062264	HOUSTON	TX		07/01/2021		1,552	0	0	0	0	0	0	1,552	1,552	0	0	0
100062422	SHERHERDSVILLE	KY		07/01/2021		1,531	0	0	0	0	0	0	1,531	1,531	0	0	0
100062522	PORT SAINT LUCIE	FL		07/01/2021		1,225	0	0	0	0	0	0	1,225	1,225	0	0	0
100074070	SAN JOSE DEL CABO	MEX		11/05/2021		834	0	0	0	0	0	0	834	834	0	0	0
100069702	DAVENPORT	FL		09/01/2021		1,747	0	0	0	0	0	0	1,747	1,747	0	0	0
100069807	PHILADELPHIA	PA		09/01/2021		797	0	0	0	0	0	0	797	797	0	0	0
100062340	KINGSPORT	TN		07/01/2021		993	0	0	0	0	0	0	993	993	0	0	0
100046528	BURLINGTON	KY		11/25/2020		3,202	0	0	0	0	0	0	3,202	3,202	0	0	0
100046544	MACON	GA		11/25/2020		232	0	0	0	0	0	0	232	232	0	0	0
100046568	ST ANN	MO		11/25/2020		629	0	0	0	0	0	0	629	629	0	0	0
100046625	THREE RIVERS	TX		11/25/2020		65	0	0	0	0	0	0	65	65	0	0	0
100046628	DECATUR	TN		11/25/2020		1,358	0	0	0	0	0	0	1,358	1,358	0	0	0
100047402	RIVERDALE	GA		11/20/2020		328	0	0	0	0	0	0	328	328	0	0	0
100047413	HYATTSVILLE	MD		11/20/2020		2,218	0	0	0	0	0	0	2,218	2,218	0	0	0
100047442	NEWPORT	VA		11/20/2020		824	0	0	0	0	0	0	824	824	0	0	0
100047482	CICERO	IL		11/20/2020		16,183	0	0	0	0	0	0	16,183	16,183	0	0	0
100047494	NUTLEY	NJ		11/20/2020		1,083	0	0	0	0	0	0	1,083	1,083	0	0	0
100066071	BAKERSFIELD	CA		08/02/2021		1,236	0	0	0	0	0	0	1,236	1,236	0	0	0
100067326	LUGOFF	SC		08/02/2021		645	0	0	0	0	0	0	645	645	0	0	0
100063102	KINGWOOD	TX		07/01/2021		1,028	0	0	0	0	0	0	1,028	1,028	0	0	0
100067180	ORLANDO	FL		08/02/2021		847	0	0	0	0	0	0	847	847	0	0	0
100047073	WARREN	MI		11/20/2020		732	0	0	0	0	0	0	732	732	0	0	0
100047094	DAWSON	GA		11/20/2020		477	0	0	0	0	0	0	477	477	0	0	0
100061951	STEWARTVILLE	MN		07/01/2021		1,148	0	0	0	0	0	0	1,148	1,148	0	0	0
100047266	LAKELAND	FL		11/20/2020		465	0	0	0	0	0	0	465	465	0	0	0
100047274	WYANDOTTE	MI		11/20/2020		430	0	0	0	0	0	0	430	430	0	0	0
100061672	VALLEY SPRINGS	SD		07/01/2021		763	0	0	0	0	0	0	763	763	0	0	0
100068787	MOBILE	AL		09/01/2021		364	0	0	0	0	0	0	364	364	0	0	0
100048452	MIAMI	FL		11/20/2020		870	0	0	0	0	0	0	870	870	0	0	0
100048510	PARKER	CO		11/20/2020		1,613	0	0	0	0	0	0	1,613	1,613	0	0	0
100044466	FORT WORTH	TX		11/19/2020		2,367	0	0	0	0	0	0	2,367	2,367	0	0	0
100044559	SAN FRANCISCO	CA		11/19/2020		2,955	0	0	0	0	0	0	2,955	2,955	0	0	0
100044632	HIGH POINT	NC		11/19/2020		911	0	0	0	0	0	0	911	911	0	0	0
100044678	BRIDGEWATER	NJ		11/19/2020		751	0	0	0	0	0	0	751	751	0	0	0
100048579	LAKE ARROWHEAD	CA		11/20/2020		612	0	0	0	0	0	0	612	612	0	0	0
100044776	KANSAS CITY	MO		11/19/2020		241	0	0	0	0	0	0	241	241	0	0	0
100044812	DELTONA	FL		11/19/2020		706	0	0	0	0	0	0	706	706	0	0	0
100044855	MIDDLESEX	NC		11/19/2020		1,259	0	0	0	0	0	0	1,259	1,259	0	0	0
100048714	HOLLYWOOD	FL		11/20/2020		909	0	0	0	0	0	0	909	909	0	0	0
100046191	BEAVERTON	MI		11/25/2020		481	0	0	0	0	0	0	481	481	0	0	0
100046218	OREGON	OH		11/25/2020		1,042	0	0	0	0	0	0	1,042	1,042	0	0	0
100046256	GREER	SC		11/25/2020		139	0	0	0	0	0	0	139	139	0	0	0
100046261	ALBUQUERQUE	NM		11/25/2020		727	0	0	0	0	0	0	727	727	0	0	0
100046279	ELLENWOOD	GA		11/25/2020		229	0	0	0	0	0	0	229	229	0	0	0
100046311	HAGERSTOWN	MD		11/25/2020		2,021	0	0	0	0	0	0	2,021	2,021	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046341	MAYVILLE	MI		11/25/2020		380	0	0	0	0	0	0	380	380	0	0	0
100046348	AKRON	OH		11/25/2020		184	0	0	0	0	0	0	184	184	0	0	0
100044577	TEWKSBURY	MA		11/19/2020		1,304	0	0	0	0	0	0	1,304	1,304	0	0	0
100044669	COLUMBUS	OH		11/19/2020		306	0	0	0	0	0	0	306	306	0	0	0
100044700	FLORAL PARK	NY		11/19/2020		1,655	0	0	0	0	0	0	1,655	1,655	0	0	0
100046448	STOUX CITY	IA		11/25/2020		958	0	0	0	0	0	0	958	958	0	0	0
100046465	COLUMBIA	SC		11/25/2020		789	0	0	0	0	0	0	789	789	0	0	0
100046488	PORTLAND	OR		11/25/2020		417	0	0	0	0	0	0	417	417	0	0	0
100046490	WEST HAMPSTEAD	NY		11/25/2020		2,214	0	0	0	0	0	0	2,214	2,214	0	0	0
100046526	JACKSBORO	TN		11/25/2020		204	0	0	0	0	0	0	204	204	0	0	0
100046518	FORT WAYNE	IN		11/25/2020		165	0	0	0	0	0	0	165	165	0	0	0
100046530	SAN JOSE	CA		11/25/2020		1,110	0	0	0	0	0	0	1,110	1,110	0	0	0
100044992	IONE	CA		11/19/2020		621	0	0	0	0	0	0	621	621	0	0	0
100045021	PAULS VALLEY	OK		11/19/2020		908	0	0	0	0	0	0	908	908	0	0	0
100045060	LAKE ELSINORE	CA		11/19/2020		3,129	0	0	0	0	0	0	3,129	3,129	0	0	0
100045067	MILWAUKEE	WI		11/19/2020		586	0	0	0	0	0	0	586	586	0	0	0
100045075	STEVENS POINT	WI		11/19/2020		580	0	0	0	0	0	0	580	580	0	0	0
100045153	ELM CITY	NC		11/25/2020		725	0	0	0	0	0	0	725	725	0	0	0
100045200	MORGANTON	NC		11/25/2020		1,613	0	0	0	0	0	0	1,613	1,613	0	0	0
100045212	ONTARIO	CA		11/25/2020		5,265	0	0	0	0	0	0	5,265	5,265	0	0	0
100045238	VICTORIA	TX		11/25/2020		32	0	0	0	0	0	0	32	32	0	0	0
100045274	CHICAGO	IL		11/25/2020		1,112	0	0	0	0	0	0	1,112	1,112	0	0	0
100046640	BALTIMORE	MD		11/25/2020		1,520	0	0	0	0	0	0	1,520	1,520	0	0	0
100045327	MOUNT MORRIS	MI		11/25/2020		79	0	0	0	0	0	0	79	79	0	0	0
100045333	SPRINGFIELD	OH		11/25/2020		223	0	0	0	0	0	0	223	223	0	0	0
100045387	JACKSONVILLE	FL		11/25/2020		115	0	0	0	0	0	0	115	115	0	0	0
100064129	BERKELEY TWP	NJ		07/01/2021		2,859	0	0	0	0	0	0	2,859	2,859	0	0	0
100058608	COVINGTON	GA		06/01/2021		1,290	0	0	0	0	0	0	1,290	1,290	0	0	0
100045560	PITTSBURG	CA		11/25/2020		624	0	0	0	0	0	0	624	624	0	0	0
100045561	BALTIMORE	MD		11/25/2020		1,102	0	0	0	0	0	0	1,102	1,102	0	0	0
100048948	DULUTH	GA		11/20/2020		1,309	0	0	0	0	0	0	1,309	1,309	0	0	0
100047000	BRUNSWICK	GA		11/20/2020		636	0	0	0	0	0	0	636	636	0	0	0
100047117	BIXBY	OK		11/20/2020		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
100049373	ALDIE	VA		11/20/2020		3,960	0	0	0	0	0	0	3,960	3,960	0	0	0
100049384	WEST BABYLON	NY		11/20/2020		576	0	0	0	0	0	0	576	576	0	0	0
100049390	NORTH BERGEN	NJ		11/20/2020		2,514	0	0	0	0	0	0	2,514	2,514	0	0	0
100047141	TOMS RIVER	NJ		11/20/2020		239	0	0	0	0	0	0	239	239	0	0	0
100049449	OSSINING	NY		11/20/2020		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0
100049464	LITTLE ROCK	CA		11/20/2020		712	0	0	0	0	0	0	712	712	0	0	0
100049469	ZIRCONIA	NC		11/20/2020		498	0	0	0	0	0	0	498	498	0	0	0
100049478	SCHENECTADY	NY		11/20/2020		580	0	0	0	0	0	0	580	580	0	0	0
100049549	WASHINGTON	DC		11/20/2020		673	0	0	0	0	0	0	673	673	0	0	0
100049580	HUNTINGTON PARK	CA		11/20/2020		962	0	0	0	0	0	0	962	962	0	0	0
100049024	ONTARIO	CA		11/20/2020		1,063	0	0	0	0	0	0	1,063	1,063	0	0	0
100048179	LAUDERHILL	FL		11/20/2020		1,216	0	0	0	0	0	0	1,216	1,216	0	0	0
100048237	WOODBURY	NJ		11/20/2020		280	0	0	0	0	0	0	280	280	0	0	0
100048280	FORT LAUDERDALE	FL		11/20/2020		18,986	0	0	0	0	0	0	18,986	18,986	0	0	0
100048328	ALBUQUERQUE	NM		11/20/2020		696	0	0	0	0	0	0	696	696	0	0	0
100048361	BANGOR	CA		11/20/2020		3,157	0	0	0	0	0	0	3,157	3,157	0	0	0
100048535	MINNEAPOLIS	MN		11/20/2020		1,801	0	0	0	0	0	0	1,801	1,801	0	0	0
100047843	LAS VEGAS	NV		11/20/2020		472	0	0	0	0	0	0	472	472	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047855	SAINT LOUIS	MO.		11/20/2020		779	0	0	0	0	0	0	779	779	0	0	0
100047858	LA MESA	CA.		11/20/2020		422	0	0	0	0	0	0	422	422	0	0	0
100048567	CHICAGO	IL.		11/20/2020		489	0	0	0	0	0	0	489	489	0	0	0
100048614	SYLMAR	CA.		11/20/2020		1,274	0	0	0	0	0	0	1,274	1,274	0	0	0
100048499	LAS VEGAS	NV.		11/20/2020		422	0	0	0	0	0	0	422	422	0	0	0
100049112	HTALEAH	FL.		11/20/2020		1,288	0	0	0	0	0	0	1,288	1,288	0	0	0
100049168	SYRACUSE	NY.		11/20/2020		548	0	0	0	0	0	0	548	548	0	0	0
100049194	ARLINGTON	TN.		11/20/2020		913	0	0	0	0	0	0	913	913	0	0	0
100066510	GREELEY	CO.		08/02/2021		536	0	0	0	0	0	0	536	536	0	0	0
100049102	COOLBAUGH	PA.		11/20/2020		914	0	0	0	0	0	0	914	914	0	0	0
100049165	LOVELAND	CO.		11/20/2020		1,413	0	0	0	0	0	0	1,413	1,413	0	0	0
100049167	TAMPA	FL.		11/20/2020		297	0	0	0	0	0	0	297	297	0	0	0
100049200	WENTZVILLE	MO.		11/20/2020		715	0	0	0	0	0	0	715	715	0	0	0
100049255	WINTON	CA.		11/20/2020		667	0	0	0	0	0	0	667	667	0	0	0
100048282	WINTER SPRINGS	FL.		11/20/2020		347	0	0	0	0	0	0	347	347	0	0	0
100048298	WOODBRIIDGE	VA.		11/20/2020		2,917	0	0	0	0	0	0	2,917	2,917	0	0	0
100048404	HUNTINGTON PARK	CA.		11/20/2020		1,741	0	0	0	0	0	0	1,741	1,741	0	0	0
100061650	AUGUSTA	GA.		07/01/2021		295	0	0	0	0	0	0	295	295	0	0	0
100059355	ANNISTON	AL.		06/01/2021		655	0	0	0	0	0	0	655	655	0	0	0
100061620	LAKEVIEW	OR.		07/01/2021		1,007	0	0	0	0	0	0	1,007	1,007	0	0	0
100061687	SARASOTA	FL.		07/01/2021		1,313	0	0	0	0	0	0	1,313	1,313	0	0	0
100069469	KNOXVILLE	TN.		09/01/2021		1,431	0	0	0	0	0	0	1,431	1,431	0	0	0
100064200	KANEHOE	HI.		07/01/2021		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
100061584	OSWEGO	NY.		07/01/2021		237	0	0	0	0	0	0	237	237	0	0	0
100061664	OMAHA	NE.		07/01/2021		1,005	0	0	0	0	0	0	1,005	1,005	0	0	0
100047005	PITTSBURGH	PA.		11/20/2020		843	0	0	0	0	0	0	843	843	0	0	0
100047107	LAWRENCEVILLE	GA.		11/20/2020		402	0	0	0	0	0	0	402	402	0	0	0
100064311	VERO BEACH	FL.		07/01/2021		2,337	0	0	0	0	0	0	2,337	2,337	0	0	0
100068892	ERIE	PA.		09/01/2021		805	0	0	0	0	0	0	805	805	0	0	0
100044647	SANTA MARIA	CA.		11/19/2020		1,038	0	0	0	0	0	0	1,038	1,038	0	0	0
100044676	PROSPECT HEIGHTS	IL.		11/19/2020		600	0	0	0	0	0	0	600	600	0	0	0
100048324	CENTRAL ISLIP	NY.		11/20/2020		1,246	0	0	0	0	0	0	1,246	1,246	0	0	0
100047354	OAK PARK	MI.		11/20/2020		1,466	0	0	0	0	0	0	1,466	1,466	0	0	0
100047362	POTTSTOWN	PA.		11/20/2020		810	0	0	0	0	0	0	810	810	0	0	0
100047406	SAINT PAUL	MN.		11/20/2020		316	0	0	0	0	0	0	316	316	0	0	0
100047568	BONDURANT	IA.		11/20/2020		951	0	0	0	0	0	0	951	951	0	0	0
100050232	MOUNT VERNON	OH.		11/20/2020		1,078	0	0	0	0	0	0	1,078	1,078	0	0	0
100050259	NEWARK	NJ.		11/20/2020		1,737	0	0	0	0	0	0	1,737	1,737	0	0	0
100044747	HOPEWELL JUNCTION	NY.		11/19/2020		868	0	0	0	0	0	0	868	868	0	0	0
100044757	HOMESTEAD	FL.		11/19/2020		518	0	0	0	0	0	0	518	518	0	0	0
100048454	DEER PARK	TX.		11/20/2020		384	0	0	0	0	0	0	384	384	0	0	0
100046084	TEXAS CITY	TX.		11/25/2020		456	0	0	0	0	0	0	456	456	0	0	0
100046135	MIAMI	FL.		11/25/2020		1,861	0	0	0	0	0	0	1,861	1,861	0	0	0
100047585	MOUNT HOLLY	VT.		11/20/2020		673	0	0	0	0	0	0	673	673	0	0	0
100070007	FORT WORTH	TX.		09/01/2021		985	0	0	0	0	0	0	985	985	0	0	0
100070037	SNELLVILLE	GA.		09/01/2021		1,021	0	0	0	0	0	0	1,021	1,021	0	0	0
100062564	DOUGLASVILLE	GA.		07/01/2021		984	0	0	0	0	0	0	984	984	0	0	0
100062758	TOMS RIVER	NJ.		07/01/2021		1,090	0	0	0	0	0	0	1,090	1,090	0	0	0
100070189	LINDENWOLD	NJ.		09/01/2021		971	0	0	0	0	0	0	971	971	0	0	0
100048610	GILBERT	AZ.		11/20/2020		653	0	0	0	0	0	0	653	653	0	0	0
100048612	ELY	MN.		11/20/2020		435	0	0	0	0	0	0	435	435	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048698	GOODYEAR	AZ		11/20/2020		2,324	0	0	0	0	0	0	2,324	2,324	0	0	0
100063738	DENTON	MD		07/01/2021		1,323	0	0	0	0	0	0	1,323	1,323	0	0	0
100063782	ATLANTA	GA		07/01/2021		1,400	0	0	0	0	0	0	1,400	1,400	0	0	0
100048363	STATEN ISLAND	NY		11/20/2020		1,404	0	0	0	0	0	0	1,404	1,404	0	0	0
100048377	NAPLES	FL		11/20/2020		893	0	0	0	0	0	0	893	893	0	0	0
100048425	JACKSONVILLE	FL		11/20/2020		487	0	0	0	0	0	0	487	487	0	0	0
100063827	LOUISVILLE	KY		07/01/2021		1,021	0	0	0	0	0	0	1,021	1,021	0	0	0
100063857	ROCHESTER	NY		07/01/2021		588	0	0	0	0	0	0	588	588	0	0	0
100048539	STONY POINT	NY		11/20/2020		994	0	0	0	0	0	0	994	994	0	0	0
100048542	TUCSON	AZ		11/20/2020		1,262	0	0	0	0	0	0	1,262	1,262	0	0	0
100048659	CHARLOTTE	NC		11/20/2020		1,229	0	0	0	0	0	0	1,229	1,229	0	0	0
100045588	LANCASTER	SC		11/25/2020		78	0	0	0	0	0	0	78	78	0	0	0
100045632	CARTERET	NJ		11/25/2020		689	0	0	0	0	0	0	689	689	0	0	0
100044428	SAHUJARITA	AZ		11/19/2020		372	0	0	0	0	0	0	372	372	0	0	0
100047862	PLEASANT VALLEY	NY		11/20/2020		715	0	0	0	0	0	0	715	715	0	0	0
100047986	COLLINGSWOOD	NJ		11/20/2020		307	0	0	0	0	0	0	307	307	0	0	0
100047989	CHARLOTTE	NC		11/20/2020		348	0	0	0	0	0	0	348	348	0	0	0
100048081	BROOKLYN	NY		11/20/2020		1,742	0	0	0	0	0	0	1,742	1,742	0	0	0
100045043	HOUSTON	TX		11/19/2020		436	0	0	0	0	0	0	436	436	0	0	0
100045058	OAK LEAF	TX		11/19/2020		271	0	0	0	0	0	0	271	271	0	0	0
100045149	KANSAS CITY	MO		11/25/2020		558	0	0	0	0	0	0	558	558	0	0	0
100045241	HICKORY	PA		11/25/2020		132	0	0	0	0	0	0	132	132	0	0	0
100047775	ARLINGTON	TX		11/20/2020		925	0	0	0	0	0	0	925	925	0	0	0
100047864	TEMECULA	CA		11/20/2020		979	0	0	0	0	0	0	979	979	0	0	0
100047885	LAS VEGAS	NV		11/20/2020		588	0	0	0	0	0	0	588	588	0	0	0
100050119	SCOTTSDALE	AZ		11/20/2020		1,182	0	0	0	0	0	0	1,182	1,182	0	0	0
100050215	MIAMI	FL		11/20/2020		1,311	0	0	0	0	0	0	1,311	1,311	0	0	0
100050244	ANTIOCH	TN		11/20/2020		284	0	0	0	0	0	0	284	284	0	0	0
100049749	RICHMOND	CA		11/20/2020		1,405	0	0	0	0	0	0	1,405	1,405	0	0	0
100049859	SPRINGVILLE	AL		11/20/2020		329	0	0	0	0	0	0	329	329	0	0	0
100049861	MESA	AZ		11/20/2020		684	0	0	0	0	0	0	684	684	0	0	0
100068805	BLOOMINGTON	IN		09/01/2021		1,176	0	0	0	0	0	0	1,176	1,176	0	0	0
100062239	SAN ANTONIO	TX		07/01/2021		868	0	0	0	0	0	0	868	868	0	0	0
100045199	CHESTERTOWN	NY		11/25/2020		724	0	0	0	0	0	0	724	724	0	0	0
100045406	GREENVILLE	TX		11/25/2020		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0
100044722	NEW PHILADELPHIA	OH		11/19/2020		212	0	0	0	0	0	0	212	212	0	0	0
100044745	HEMET	CA		11/19/2020		851	0	0	0	0	0	0	851	851	0	0	0
100045407	HARVEY	LA		11/25/2020		303	0	0	0	0	0	0	303	303	0	0	0
100045413	MOUNT AIRY	NC		11/25/2020		447	0	0	0	0	0	0	447	447	0	0	0
100045454	DUBLIN	GA		11/25/2020		1,397	0	0	0	0	0	0	1,397	1,397	0	0	0
100047175	ASHEBORO	NC		11/20/2020		271	0	0	0	0	0	0	271	271	0	0	0
100047192	JONESBORO	GA		11/20/2020		341	0	0	0	0	0	0	341	341	0	0	0
100045569	BREMERTON	WA		11/25/2020		1,167	0	0	0	0	0	0	1,167	1,167	0	0	0
100083286	SAN JOSE DEL CABO	MEX		05/12/2022		606	0	0	0	0	0	0	606	606	0	0	0
100063065	GEORGETOWN	TX		07/01/2021		524	0	0	0	0	0	0	524	524	0	0	0
100050063	COIIPENS	SC		11/20/2020		1,083	0	0	0	0	0	0	1,083	1,083	0	0	0
100050125	JOLIET	IL		11/20/2020		147	0	0	0	0	0	0	147	147	0	0	0
100066924	PRINCETON	TX		08/02/2021		1,094	0	0	0	0	0	0	1,094	1,094	0	0	0
100067100	BROWNSVILLE	TX		08/02/2021		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100069863	CERES	CA		09/01/2021		1,068	0	0	0	0	0	0	1,068	1,068	0	0	0
100069897	TRENTON	NJ		09/01/2021		728	0	0	0	0	0	0	728	728	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100063866	KATY	TX		07/01/2021		1,994	0	0	0	0	0	0	1,994	1,994	0	0	0
100063924	HOMESTEAD	FL		07/01/2021		1,364	0	0	0	0	0	0	1,364	1,364	0	0	0
100064014	SUGARLOAF	PA		07/01/2021		359	0	0	0	0	0	0	359	359	0	0	0
100050168	HAMILTON	OH		11/20/2020		784	0	0	0	0	0	0	784	784	0	0	0
100050179	MIAMI	FL		11/20/2020		737	0	0	0	0	0	0	737	737	0	0	0
100050185	NEWTON	NC		11/20/2020		1,176	0	0	0	0	0	0	1,176	1,176	0	0	0
100066847	WEST HAVEN	CT		08/02/2021		957	0	0	0	0	0	0	957	957	0	0	0
100066972	LAREDO	TX		08/02/2021		272	0	0	0	0	0	0	272	272	0	0	0
100064647	LOS ANGELES	CA		07/01/2021		1,659	0	0	0	0	0	0	1,659	1,659	0	0	0
100066690	HARLINGEN	TX		08/02/2021		1,382	0	0	0	0	0	0	1,382	1,382	0	0	0
100063969	PORT ST LUCIE	FL		07/01/2021		431	0	0	0	0	0	0	431	431	0	0	0
100063992	SOUTH KINGSTOWN	RI		07/01/2021		1,349	0	0	0	0	0	0	1,349	1,349	0	0	0
100050264	OAKLAND	TN		11/20/2020		664	0	0	0	0	0	0	664	664	0	0	0
100050318	WOODRIDGE	IL		11/20/2020		1,436	0	0	0	0	0	0	1,436	1,436	0	0	0
100050335	BELLEVUE	NE		11/20/2020		239	0	0	0	0	0	0	239	239	0	0	0
100067276	PORT ST LUCIE	FL		08/02/2021		1,216	0	0	0	0	0	0	1,216	1,216	0	0	0
100067379	SAN JOSE DEL CABO	MEX		08/13/2021		13,988	0	0	0	0	0	0	13,988	13,988	0	0	0
100067396	SAN JOSE DEL CABO	MEX		08/13/2021		2,690	0	0	0	0	0	0	2,690	2,690	0	0	0
100067166	PALM BAY	FL		08/02/2021		870	0	0	0	0	0	0	870	870	0	0	0
100046405	ARCADIA	FL		11/25/2020		541	0	0	0	0	0	0	541	541	0	0	0
100046411	OCALA	FL		11/25/2020		499	0	0	0	0	0	0	499	499	0	0	0
100046414	MEMPHIS	TN		11/25/2020		409	0	0	0	0	0	0	409	409	0	0	0
100046542	LAUREL	MD		11/25/2020		2,155	0	0	0	0	0	0	2,155	2,155	0	0	0
100046557	ANTIOCH	TN		11/25/2020		170	0	0	0	0	0	0	170	170	0	0	0
100045323	BALTIMORE	MD		11/25/2020		609	0	0	0	0	0	0	609	609	0	0	0
100048806	BUENA PARK	CA		11/20/2020		1,797	0	0	0	0	0	0	1,797	1,797	0	0	0
100048870	GARY	IN		11/20/2020		463	0	0	0	0	0	0	463	463	0	0	0
100046546	COLUMBIA	SC		11/25/2020		228	0	0	0	0	0	0	228	228	0	0	0
100046580	KAPOLEI	HI		11/25/2020		3,006	0	0	0	0	0	0	3,006	3,006	0	0	0
100045354	ROMULUS	MI		11/25/2020		1,004	0	0	0	0	0	0	1,004	1,004	0	0	0
100045357	KINGSPORT	TN		11/25/2020		1,860	0	0	0	0	0	0	1,860	1,860	0	0	0
100046646	DAYTON	OH		11/25/2020		350	0	0	0	0	0	0	350	350	0	0	0
100046665	MONTGOMERY	AL		11/25/2020		554	0	0	0	0	0	0	554	554	0	0	0
100045419	HOYT	KS		11/25/2020		744	0	0	0	0	0	0	744	744	0	0	0
100062714	BROWNSVILLE	TN		07/01/2021		852	0	0	0	0	0	0	852	852	0	0	0
100068904	BENSALEM	PA		09/01/2021		1,276	0	0	0	0	0	0	1,276	1,276	0	0	0
100068936	WINTER PARK	FL		09/01/2021		1,094	0	0	0	0	0	0	1,094	1,094	0	0	0
100062974	THIBODAUX	LA		07/01/2021		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
100069074	ERIE	PA		09/01/2021		506	0	0	0	0	0	0	506	506	0	0	0
100069103	HOOSICK FALLS	NY		09/01/2021		1,064	0	0	0	0	0	0	1,064	1,064	0	0	0
100063553	CIRCLEVILLE	OH		07/01/2021		608	0	0	0	0	0	0	608	608	0	0	0
100069226	POIMPTON LAKES	NJ		09/01/2021		924	0	0	0	0	0	0	924	924	0	0	0
100069325	LOUISVILLE	KY		09/01/2021		1,506	0	0	0	0	0	0	1,506	1,506	0	0	0
100069361	WINNSBORO	LA		09/01/2021		879	0	0	0	0	0	0	879	879	0	0	0
100048142	GERMANTOWN	MD		11/20/2020		1,678	0	0	0	0	0	0	1,678	1,678	0	0	0
100046563	DETROIT	MI		11/25/2020		959	0	0	0	0	0	0	959	959	0	0	0
100046633	NORFOLK	VA		11/25/2020		416	0	0	0	0	0	0	416	416	0	0	0
100046691	CASCADE	VA		11/25/2020		384	0	0	0	0	0	0	384	384	0	0	0
100050163	NEWARK	NJ		11/20/2020		1,650	0	0	0	0	0	0	1,650	1,650	0	0	0
100050213	COTTONWOOD	CA		11/20/2020		518	0	0	0	0	0	0	518	518	0	0	0
100050231	HIALEAH	FL		11/20/2020		880	0	0	0	0	0	0	880	880	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049205	LA MIRADA	CA		11/20/2020		2,280	0	0	0	0	0	0	2,280	2,280	0	0	0
100049207	PEMBROKE PINES	FL		11/20/2020		1,273	0	0	0	0	0	0	1,273	1,273	0	0	0
100049219	CUYAHOGA FALLS	OH		11/20/2020		719	0	0	0	0	0	0	719	719	0	0	0
100048171	CHANHASSEN	MN		11/20/2020		1,189	0	0	0	0	0	0	1,189	1,189	0	0	0
100048174	NORTH PORT	FL		11/20/2020		473	0	0	0	0	0	0	473	473	0	0	0
100048215	MIAMI	FL		11/20/2020		385	0	0	0	0	0	0	385	385	0	0	0
100067026	DALLAS	TX		08/02/2021		682	0	0	0	0	0	0	682	682	0	0	0
100067084	PEARLAND	TX		08/02/2021		958	0	0	0	0	0	0	958	958	0	0	0
100067125	UPPER MARLBORO	MD		08/02/2021		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100076523	POUGHKEEPSIE	NY		12/30/2021		1,237	0	0	0	0	0	0	1,237	1,237	0	0	0
100047364	BELVIDERE	IL		11/20/2020		495	0	0	0	0	0	0	495	495	0	0	0
100047555	GRAND RAPIDS	MI		11/20/2020		1,789	0	0	0	0	0	0	1,789	1,789	0	0	0
100074064	CABO SAN LUCAS	MEX		11/05/2021		287	0	0	0	0	0	0	287	287	0	0	0
100066150	STATEN ISLAND	NY		08/02/2021		1,983	0	0	0	0	0	0	1,983	1,983	0	0	0
100066193	RUSKIN	FL		08/02/2021		856	0	0	0	0	0	0	856	856	0	0	0
100062033	ELHARTREE	GA		07/01/2021		3,873	0	0	0	0	0	0	3,873	3,873	0	0	0
100063621	PRINCETON	KY		07/01/2021		162	0	0	0	0	0	0	162	162	0	0	0
100063656	HARRISON	OH		07/01/2021		753	0	0	0	0	0	0	753	753	0	0	0
100063780	BALTIMORE	MD		07/01/2021		255	0	0	0	0	0	0	255	255	0	0	0
100063821	PORT ST LUCIE	FL		07/01/2021		1,662	0	0	0	0	0	0	1,662	1,662	0	0	0
100063853	NORTH PORT	FL		07/01/2021		1,128	0	0	0	0	0	0	1,128	1,128	0	0	0
100044862	SARATOGA SPRINGS	NY		11/19/2020		652	0	0	0	0	0	0	652	652	0	0	0
100045014	CAPE CORAL	FL		11/19/2020		771	0	0	0	0	0	0	771	771	0	0	0
100045022	THEODORE	AL		11/19/2020		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
100045054	SANFORD	NC		11/19/2020		1,203	0	0	0	0	0	0	1,203	1,203	0	0	0
100045068	DULUTH	GA		11/19/2020		2,277	0	0	0	0	0	0	2,277	2,277	0	0	0
100045092	YUMA	AZ		11/19/2020		3,841	0	0	0	0	0	0	3,841	3,841	0	0	0
100048736	CLEVELAND	OH		11/20/2020		323	0	0	0	0	0	0	323	323	0	0	0
100048772	MINNEAPOLIS	MIN		11/20/2020		1,126	0	0	0	0	0	0	1,126	1,126	0	0	0
100049674	SHANNON	NC		11/20/2020		1,245	0	0	0	0	0	0	1,245	1,245	0	0	0
100049705	BROOKLYN	NY		11/20/2020		1,797	0	0	0	0	0	0	1,797	1,797	0	0	0
100049750	TAMPA	FL		11/20/2020		781	0	0	0	0	0	0	781	781	0	0	0
100045099	PALM BEACH GARDENS	FL		11/19/2020		502	0	0	0	0	0	0	502	502	0	0	0
100045247	LANCASTER	PA		11/25/2020		1,662	0	0	0	0	0	0	1,662	1,662	0	0	0
100045321	AKRON	OH		11/25/2020		233	0	0	0	0	0	0	233	233	0	0	0
100068950	PISCATAWAY	NJ		09/01/2021		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
100064629	PORT SAINT LUCIE	FL		07/01/2021		553	0	0	0	0	0	0	553	553	0	0	0
100049885	NORTHVALE	NJ		11/20/2020		1,571	0	0	0	0	0	0	1,571	1,571	0	0	0
100049930	AKRON	OH		11/20/2020		269	0	0	0	0	0	0	269	269	0	0	0
100049952	MILWAUKEE	WI		11/20/2020		294	0	0	0	0	0	0	294	294	0	0	0
100049984	GLENDALE	AZ		11/20/2020		522	0	0	0	0	0	0	522	522	0	0	0
100048447	OLD SAYBROOK	CT		11/20/2020		1,019	0	0	0	0	0	0	1,019	1,019	0	0	0
100048457	WILLARD	MO		11/20/2020		393	0	0	0	0	0	0	393	393	0	0	0
100048473	SYLMAR	CA		11/20/2020		2,456	0	0	0	0	0	0	2,456	2,456	0	0	0
100048525	ORLEANS	MI		11/20/2020		1,144	0	0	0	0	0	0	1,144	1,144	0	0	0
100048730	LANHAM	MD		11/20/2020		2,143	0	0	0	0	0	0	2,143	2,143	0	0	0
100048817	PATCHOGUE	NY		11/20/2020		951	0	0	0	0	0	0	951	951	0	0	0
100050004	OMAHA	NE		11/20/2020		342	0	0	0	0	0	0	342	342	0	0	0
100050015	BUFFALO GROVE	IL		11/20/2020		877	0	0	0	0	0	0	877	877	0	0	0
100048587	NORTHAMPTON	PA		11/20/2020		147	0	0	0	0	0	0	147	147	0	0	0
100050021	NEW YORK	NY		11/20/2020		2,765	0	0	0	0	0	0	2,765	2,765	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100050047	MOUNT MORRIS	MI		11/20/2020		243	0	0	0	0	0	0	243	243	0	0	0
100050128	ZEBULON	NC		11/20/2020		1,170	0	0	0	0	0	0	1,170	1,170	0	0	0
100045251	SURPRISE	AZ		11/25/2020		1,749	0	0	0	0	0	0	1,749	1,749	0	0	0
100045290	CHIEFLAND	FL		11/25/2020		76	0	0	0	0	0	0	76	76	0	0	0
100044617	DIAMOND BAR	CA		11/19/2020		1,723	0	0	0	0	0	0	1,723	1,723	0	0	0
100044689	ORRVILLE	OH		11/19/2020		746	0	0	0	0	0	0	746	746	0	0	0
100044695	ELMHURST	IL		11/19/2020		1,519	0	0	0	0	0	0	1,519	1,519	0	0	0
100048005	MINNEAPOLIS	MN		11/20/2020		9,238	0	0	0	0	0	0	9,238	9,238	0	0	0
100048073	HENDERSON	NV		11/20/2020		1,067	0	0	0	0	0	0	1,067	1,067	0	0	0
100048224	BAKERSFIELD	CA		11/20/2020		1,581	0	0	0	0	0	0	1,581	1,581	0	0	0
100048273	FORT MYERS	FL		11/20/2020		471	0	0	0	0	0	0	471	471	0	0	0
100048418	METHUEN	MA		11/20/2020		1,114	0	0	0	0	0	0	1,114	1,114	0	0	0
100044441	READING	PA		11/19/2020		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
100044463	STATEN ISLAND	NY		11/19/2020		4,843	0	0	0	0	0	0	4,843	4,843	0	0	0
100046127	SAINT LOUIS	MO		11/25/2020		731	0	0	0	0	0	0	731	731	0	0	0
100046178	BUCKHANNON	WV		11/25/2020		45	0	0	0	0	0	0	45	45	0	0	0
100046253	EUSTIS	FL		11/25/2020		254	0	0	0	0	0	0	254	254	0	0	0
100046307	HIGGINS LAKE	MI		11/25/2020		1,145	0	0	0	0	0	0	1,145	1,145	0	0	0
100046330	WALKESHA	WI		11/25/2020		586	0	0	0	0	0	0	586	586	0	0	0
100046386	FREMONT	OH		11/25/2020		153	0	0	0	0	0	0	153	153	0	0	0
100047016	BLYTHEWOOD	SC		11/20/2020		88	0	0	0	0	0	0	88	88	0	0	0
100047037	FARMINGTON HILLS	MI		11/20/2020		2,642	0	0	0	0	0	0	2,642	2,642	0	0	0
100046402	CASTRO VALLEY	CA		11/25/2020		5,199	0	0	0	0	0	0	5,199	5,199	0	0	0
100046422	STREAMWOOD	IL		11/25/2020		256	0	0	0	0	0	0	256	256	0	0	0
100046472	ROCKMART	GA		11/25/2020		630	0	0	0	0	0	0	630	630	0	0	0
100047100	ENFIELD	CT		11/20/2020		220	0	0	0	0	0	0	220	220	0	0	0
100049483	MONTCLAIR	CA		11/20/2020		920	0	0	0	0	0	0	920	920	0	0	0
100049592	LYNCHBURG	VA		11/20/2020		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
100057206	PHILADELPHIA	PA		04/29/2021		1,569	0	0	0	0	0	0	1,569	1,569	0	0	0
100048931	HAYWARD	CA		11/20/2020		1,251	0	0	0	0	0	0	1,251	1,251	0	0	0
100048946	MADERA	CA		11/20/2020		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100048998	VIRGINIA BEACH	VA		11/20/2020		1,542	0	0	0	0	0	0	1,542	1,542	0	0	0
100049002	DELRAY BEACH	FL		11/20/2020		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
100048935	CICERO	IL		11/20/2020		344	0	0	0	0	0	0	344	344	0	0	0
100049442	NOKSACK	WA		11/20/2020		1,244	0	0	0	0	0	0	1,244	1,244	0	0	0
100049015	TITUSVILLE	FL		11/20/2020		1,031	0	0	0	0	0	0	1,031	1,031	0	0	0
100049119	STATEN ISLAND	NY		11/20/2020		2,800	0	0	0	0	0	0	2,800	2,800	0	0	0
100049169	NORTH CHESTERFIELD	VA		11/20/2020		2,051	0	0	0	0	0	0	2,051	2,051	0	0	0
100049545	OCEANSIDE	CA		11/20/2020		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100049563	CITRUS HEIGHTS	CA		11/20/2020		1,524	0	0	0	0	0	0	1,524	1,524	0	0	0
100049237	REDLANDS	CA		11/20/2020		677	0	0	0	0	0	0	677	677	0	0	0
100049377	SAVANNAH	GA		11/20/2020		795	0	0	0	0	0	0	795	795	0	0	0
100049460	FORT MYERS	FL		11/20/2020		1,449	0	0	0	0	0	0	1,449	1,449	0	0	0
100047896	PANORAMA CITY	CA		11/20/2020		1,089	0	0	0	0	0	0	1,089	1,089	0	0	0
100047979	HYATTSVILLE	MD		11/20/2020		823	0	0	0	0	0	0	823	823	0	0	0
100047980	VERSAILLES	KY		11/20/2020		646	0	0	0	0	0	0	646	646	0	0	0
100048017	NORWALK	CA		11/20/2020		8,601	0	0	0	0	0	0	8,601	8,601	0	0	0
100049589	COACHELLA	CA		11/20/2020		666	0	0	0	0	0	0	666	666	0	0	0
100049617	MARYSVILLE	CA		11/20/2020		796	0	0	0	0	0	0	796	796	0	0	0
100049635	WINFIELD	WV		11/20/2020		482	0	0	0	0	0	0	482	482	0	0	0
100069820	BALTIMORE	MD		09/01/2021		1,461	0	0	0	0	0	0	1,461	1,461	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100069916	MILLSBORO	DE		09/01/2021		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
100063216	GAINESVILLE	GA		07/01/2021		346	0	0	0	0	0	0	346	346	0	0	0
100066039	COATESVILLE	PA		08/02/2021		1,151	0	0	0	0	0	0	1,151	1,151	0	0	0
100066165	LAFAYETTE	LA		08/02/2021		786	0	0	0	0	0	0	786	786	0	0	0
100066350	WINDSOR MILL	MD		08/02/2021		1,274	0	0	0	0	0	0	1,274	1,274	0	0	0
100066362	BUCKEYE	AZ		08/02/2021		2,384	0	0	0	0	0	0	2,384	2,384	0	0	0
100066426	SPARKS	NV		08/02/2021		1,148	0	0	0	0	0	0	1,148	1,148	0	0	0
100049654	SAN ANTONIO	TX		11/20/2020		307	0	0	0	0	0	0	307	307	0	0	0
100049687	GRAHAM	WA		11/20/2020		534	0	0	0	0	0	0	534	534	0	0	0
100062440	NEW ATHENS	IL		07/01/2021		464	0	0	0	0	0	0	464	464	0	0	0
100062471	JEFFERSON	GA		07/01/2021		1,084	0	0	0	0	0	0	1,084	1,084	0	0	0
100062676	REDLANDS	CA		07/01/2021		745	0	0	0	0	0	0	745	745	0	0	0
100062241	DAVENPORT	FL		07/01/2021		1,273	0	0	0	0	0	0	1,273	1,273	0	0	0
100049855	OCEANSIDE	CA		11/20/2020		1,638	0	0	0	0	0	0	1,638	1,638	0	0	0
100044443	STOCKTON	CA		11/19/2020		1,226	0	0	0	0	0	0	1,226	1,226	0	0	0
100049059	VICTORVILLE	CA		11/20/2020		1,071	0	0	0	0	0	0	1,071	1,071	0	0	0
100049064	LAKE WORTH	FL		11/20/2020		1,100	0	0	0	0	0	0	1,100	1,100	0	0	0
100049103	ROCK HILL	NY		11/20/2020		603	0	0	0	0	0	0	603	603	0	0	0
100049113	BLACKSBURG	VA		11/20/2020		842	0	0	0	0	0	0	842	842	0	0	0
100049125	FRESNO	CA		11/20/2020		2,465	0	0	0	0	0	0	2,465	2,465	0	0	0
100062298	CATLETTSBURG	KY		07/01/2021		1,026	0	0	0	0	0	0	1,026	1,026	0	0	0
100044357	BROWNSTOWN	MI		11/19/2020		1,270	0	0	0	0	0	0	1,270	1,270	0	0	0
100044369	CINCINNATI	OH		11/19/2020		845	0	0	0	0	0	0	845	845	0	0	0
100044380	HOUSTON	TX		11/19/2020		225	0	0	0	0	0	0	225	225	0	0	0
100044435	COVINA	CA		11/19/2020		3,382	0	0	0	0	0	0	3,382	3,382	0	0	0
100064642	VALLEY STREAM	NY		07/01/2021		2,204	0	0	0	0	0	0	2,204	2,204	0	0	0
100073433	EL RENO	OK		11/01/2021		2,336	0	0	0	0	0	0	2,336	2,336	0	0	0
100048532	WHITE PLAINS	NY		11/20/2020		1,340	0	0	0	0	0	0	1,340	1,340	0	0	0
100048632	RESTON	VA		11/20/2020		1,004	0	0	0	0	0	0	1,004	1,004	0	0	0
100048656	ROCKVILLE	MD		11/20/2020		928	0	0	0	0	0	0	928	928	0	0	0
100048679	SYLMAR	CA		11/20/2020		1,030	0	0	0	0	0	0	1,030	1,030	0	0	0
100048787	GERMANTOWN	NY		11/20/2020		636	0	0	0	0	0	0	636	636	0	0	0
100048791	MODESTO	CA		11/20/2020		5,675	0	0	0	0	0	0	5,675	5,675	0	0	0
100048876	ALBUQUERQUE	NM		11/20/2020		619	0	0	0	0	0	0	619	619	0	0	0
100069044	WOODLAND PARK	NJ		09/01/2021		2,909	0	0	0	0	0	0	2,909	2,909	0	0	0
100069983	HENDERSON	TN		09/01/2021		901	0	0	0	0	0	0	901	901	0	0	0
100070013	DELANO	CA		09/01/2021		573	0	0	0	0	0	0	573	573	0	0	0
100069199	JASPER	IN		09/01/2021		945	0	0	0	0	0	0	945	945	0	0	0
100068975	LAKE GROVE	NY		09/01/2021		981	0	0	0	0	0	0	981	981	0	0	0
100066307	COUNCIL BLUFFS	IA		08/02/2021		712	0	0	0	0	0	0	712	712	0	0	0
100066458	SAN JACINTO	CA		08/02/2021		1,535	0	0	0	0	0	0	1,535	1,535	0	0	0
100066540	CINCINNATI	OH		08/02/2021		713	0	0	0	0	0	0	713	713	0	0	0
100066807	OKLAHOMA CITY	OK		08/02/2021		379	0	0	0	0	0	0	379	379	0	0	0
100083287	SAYLITA	CA		05/27/2022		1,067	0	0	0	0	0	0	1,067	1,067	0	0	0
100048671	LEHIGH ACRES	FL		11/20/2020		1,076	0	0	0	0	0	0	1,076	1,076	0	0	0
100049343	MASSAPEQUA PARK	NY		11/20/2020		1,811	0	0	0	0	0	0	1,811	1,811	0	0	0
100049406	READING	PA		11/20/2020		864	0	0	0	0	0	0	864	864	0	0	0
100068790	BOONEVILLE	AR		09/01/2021		761	0	0	0	0	0	0	761	761	0	0	0
100047133	OWENTON	KY		11/20/2020		988	0	0	0	0	0	0	988	988	0	0	0
100047139	FRIENDSWOOD	TX		11/20/2020		1,395	0	0	0	0	0	0	1,395	1,395	0	0	0
100047169	NEW HYDE PARK	NY		11/20/2020		1,204	0	0	0	0	0	0	1,204	1,204	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044554	ANTIOCH	CA		11/19/2020		1,596	0	0	0	0	0	0	1,596	1,596	0	0	0
100046986	ELWOOD	IN		11/20/2020		80	0	0	0	0	0	0	80	80	0	0	0
100047009	BRANDON	FL		11/20/2020		846	0	0	0	0	0	0	846	846	0	0	0
100045445	GREENSBORO	NC		11/25/2020		705	0	0	0	0	0	0	705	705	0	0	0
100045516	CINCINNATI	OH		11/25/2020		174	0	0	0	0	0	0	174	174	0	0	0
100045525	HOPE MILLS	NC		11/25/2020		105	0	0	0	0	0	0	105	105	0	0	0
100045556	MOOSIC	PA		11/25/2020		239	0	0	0	0	0	0	239	239	0	0	0
100045577	EL PASO	TX		11/25/2020		212	0	0	0	0	0	0	212	212	0	0	0
100045650	VISALIA	CA		11/25/2020		616	0	0	0	0	0	0	616	616	0	0	0
100049846	SALINAS	CA		11/20/2020		1,540	0	0	0	0	0	0	1,540	1,540	0	0	0
100045680	CHICAGO	IL		11/25/2020		747	0	0	0	0	0	0	747	747	0	0	0
100045694	HOWELL	NJ		11/25/2020		1,147	0	0	0	0	0	0	1,147	1,147	0	0	0
100045709	NEW CASTLE	PA		11/25/2020		2,028	0	0	0	0	0	0	2,028	2,028	0	0	0
100045728	MANSFIELD	OH		11/25/2020		1,344	0	0	0	0	0	0	1,344	1,344	0	0	0
100047162	READING	PA		11/20/2020		372	0	0	0	0	0	0	372	372	0	0	0
100044805	TRUSSVILLE	AL		11/19/2020		821	0	0	0	0	0	0	821	821	0	0	0
100044854	HAYWARD	CA		11/19/2020		929	0	0	0	0	0	0	929	929	0	0	0
100047225	CALIENTE	NV		11/20/2020		838	0	0	0	0	0	0	838	838	0	0	0
100047343	LINCOLN	NE		11/20/2020		600	0	0	0	0	0	0	600	600	0	0	0
100044955	KENNESAW	GA		11/19/2020		1,203	0	0	0	0	0	0	1,203	1,203	0	0	0
100044962	LANCASTER	TX		11/19/2020		704	0	0	0	0	0	0	704	704	0	0	0
100044975	JANESVILLE	WI		11/19/2020		922	0	0	0	0	0	0	922	922	0	0	0
100044980	GREENFIELD	IN		11/19/2020		680	0	0	0	0	0	0	680	680	0	0	0
100069287	FAYETTEVILLE	NC		09/01/2021		487	0	0	0	0	0	0	487	487	0	0	0
100069322	CHEEKTOWAGA	NY		09/01/2021		1,009	0	0	0	0	0	0	1,009	1,009	0	0	0
100069324	SARANAC	NY		09/01/2021		443	0	0	0	0	0	0	443	443	0	0	0
100048692	FAIRBURN	GA		11/20/2020		1,718	0	0	0	0	0	0	1,718	1,718	0	0	0
100063674	RIVERSIDE	IL		07/01/2021		716	0	0	0	0	0	0	716	716	0	0	0
100063705	HAZEL CREST	IL		07/01/2021		428	0	0	0	0	0	0	428	428	0	0	0
100069679	SISTERS	OR		09/01/2021		2,700	0	0	0	0	0	0	2,700	2,700	0	0	0
100069755	NEWARK	DE		09/01/2021		16	0	0	0	0	0	0	16	16	0	0	0
100069815	MARGATE	FL		09/01/2021		1,920	0	0	0	0	0	0	1,920	1,920	0	0	0
100069849	JOLIET	IL		09/01/2021		1,135	0	0	0	0	0	0	1,135	1,135	0	0	0
100069856	FLORISSANT	MO		09/01/2021		797	0	0	0	0	0	0	797	797	0	0	0
100069921	SAN ANTONIO	TX		09/01/2021		707	0	0	0	0	0	0	707	707	0	0	0
100045902	CHARLOTTE	TN		11/25/2020		520	0	0	0	0	0	0	520	520	0	0	0
100045923	DETROIT	MI		11/25/2020		1,233	0	0	0	0	0	0	1,233	1,233	0	0	0
100045933	HOUSTON	TX		11/25/2020		404	0	0	0	0	0	0	404	404	0	0	0
100064342	SPRINGFIELD	PA		07/01/2021		775	0	0	0	0	0	0	775	775	0	0	0
100064364	DOUGLASVILLE	GA		07/01/2021		681	0	0	0	0	0	0	681	681	0	0	0
100064431	COUNCIL BLUFFS	IA		07/01/2021		451	0	0	0	0	0	0	451	451	0	0	0
100069376	ANTIOCH	TN		09/01/2021		723	0	0	0	0	0	0	723	723	0	0	0
100069394	ODESSA	TX		09/01/2021		1,024	0	0	0	0	0	0	1,024	1,024	0	0	0
100069401	GRAYLING	MI		09/01/2021		482	0	0	0	0	0	0	482	482	0	0	0
100069441	ELYRIA	OH		09/01/2021		1,094	0	0	0	0	0	0	1,094	1,094	0	0	0
100063407	HYDE PARK	NY		07/01/2021		3,316	0	0	0	0	0	0	3,316	3,316	0	0	0
100063564	KISSIMEE	FL		07/01/2021		1,201	0	0	0	0	0	0	1,201	1,201	0	0	0
100063606	CULLMAN	AL		07/01/2021		657	0	0	0	0	0	0	657	657	0	0	0
100045684	SAN JOSE	CA		11/25/2020		1,705	0	0	0	0	0	0	1,705	1,705	0	0	0
100045723	CAMERON PARK	CA		11/25/2020		1,051	0	0	0	0	0	0	1,051	1,051	0	0	0
100045755	MEMPHIS	TN		11/25/2020		329	0	0	0	0	0	0	329	329	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100070040	BULLS GAP	TN		09/01/2021		336	0	0	0	0	0	0	336	336	0	0	0
100058407	BAKER	LA		06/01/2021		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
100069452	LAND O LAKES	FL		09/01/2021		1,366	0	0	0	0	0	0	1,366	1,366	0	0	0
100049221	PORT HURON	MI		11/20/2020		425	0	0	0	0	0	0	425	425	0	0	0
100049342	SAN MARCOS	CA		11/20/2020		1,616	0	0	0	0	0	0	1,616	1,616	0	0	0
100049345	MYRTLE BEACH	SC		11/20/2020		569	0	0	0	0	0	0	569	569	0	0	0
100048251	MESA	AZ		11/20/2020		994	0	0	0	0	0	0	994	994	0	0	0
100048260	GRAND RAPIDS	MI		11/20/2020		719	0	0	0	0	0	0	719	719	0	0	0
100048286	OMAHA	NE		11/20/2020		202	0	0	0	0	0	0	202	202	0	0	0
100047121	MAYWOOD	IL		11/20/2020		587	0	0	0	0	0	0	587	587	0	0	0
100049428	GALLATIN	MO		11/20/2020		813	0	0	0	0	0	0	813	813	0	0	0
100049482	EMPORIA	KS		11/20/2020		860	0	0	0	0	0	0	860	860	0	0	0
100049511	JOLIET	IL		11/20/2020		634	0	0	0	0	0	0	634	634	0	0	0
100048429	EAST ELMHURST	NY		11/20/2020		1,561	0	0	0	0	0	0	1,561	1,561	0	0	0
100049587	MIAMI	FL		11/20/2020		423	0	0	0	0	0	0	423	423	0	0	0
100069646	FORT WAYNE	IN		09/01/2021		169	0	0	0	0	0	0	169	169	0	0	0
100057204	NORTHBROOK	IL		04/29/2021		1,025	0	0	0	0	0	0	1,025	1,025	0	0	0
100063844	STREETSBORO	OH		07/01/2021		1,398	0	0	0	0	0	0	1,398	1,398	0	0	0
100063869	MIAMI	FL		07/01/2021		3,404	0	0	0	0	0	0	3,404	3,404	0	0	0
100066234	CLINTON TOWNSHIP	MI		08/02/2021		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
100066250	CANDO	ND		08/02/2021		570	0	0	0	0	0	0	570	570	0	0	0
100048707	COLVILLE	WA		11/20/2020		760	0	0	0	0	0	0	760	760	0	0	0
100048758	UPPER MARLBORO	MD		11/20/2020		1,034	0	0	0	0	0	0	1,034	1,034	0	0	0
100048781	HOLLYWOOD	FL		11/20/2020		913	0	0	0	0	0	0	913	913	0	0	0
100048835	WASHINGTON	DC		11/20/2020		2,127	0	0	0	0	0	0	2,127	2,127	0	0	0
100048888	FONTANA	CA		11/20/2020		6,714	0	0	0	0	0	0	6,714	6,714	0	0	0
100048929	GAINESVILLE	FL		11/20/2020		1,652	0	0	0	0	0	0	1,652	1,652	0	0	0
100048975	ANCHORAGE	AK		11/20/2020		802	0	0	0	0	0	0	802	802	0	0	0
100048982	MONTROSE	CA		11/20/2020		1,446	0	0	0	0	0	0	1,446	1,446	0	0	0
100045969	ROLLINSFORD	NH		11/25/2020		460	0	0	0	0	0	0	460	460	0	0	0
100046035	TOLEDO	OH		11/25/2020		929	0	0	0	0	0	0	929	929	0	0	0
100046085	KEITHVILLE	LA		11/25/2020		312	0	0	0	0	0	0	312	312	0	0	0
100046087	SALINA	KS		11/25/2020		598	0	0	0	0	0	0	598	598	0	0	0
100046111	HARRISBURG	PA		11/25/2020		366	0	0	0	0	0	0	366	366	0	0	0
100046175	OGDEN	UT		11/25/2020		528	0	0	0	0	0	0	528	528	0	0	0
100046426	REIDSVILLE	NC		11/25/2020		198	0	0	0	0	0	0	198	198	0	0	0
100047148	LOUISVILLE	KY		11/20/2020		385	0	0	0	0	0	0	385	385	0	0	0
100044404	LITTLE ROCK	AR		11/19/2020		1,034	0	0	0	0	0	0	1,034	1,034	0	0	0
100046482	DEKALB	IL		11/25/2020		233	0	0	0	0	0	0	233	233	0	0	0
100046486	ALSIP	IL		11/25/2020		302	0	0	0	0	0	0	302	302	0	0	0
100046620	WALTERBORO	SC		11/25/2020		302	0	0	0	0	0	0	302	302	0	0	0
100044571	ELK GROVE	CA		11/19/2020		876	0	0	0	0	0	0	876	876	0	0	0
100044615	TUTTLE	OK		11/19/2020		507	0	0	0	0	0	0	507	507	0	0	0
100048954	SACRAMENTO	CA		11/20/2020		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
100050147	BELLA VISTA	AR		11/20/2020		211	0	0	0	0	0	0	211	211	0	0	0
100050150	GREENCASTLE	PA		11/20/2020		412	0	0	0	0	0	0	412	412	0	0	0
100050173	OAKLYN	NJ		11/20/2020		198	0	0	0	0	0	0	198	198	0	0	0
100050174	OMAHA	NE		11/20/2020		732	0	0	0	0	0	0	732	732	0	0	0
100050348	WASHINGTON	PA		11/20/2020		279	0	0	0	0	0	0	279	279	0	0	0
100050354	OVERLAND PARK	KS		11/20/2020		2,488	0	0	0	0	0	0	2,488	2,488	0	0	0
100050362	BAY SHORE	NY		11/20/2020		3,295	0	0	0	0	0	0	3,295	3,295	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100050238	GRAHAM	NC		11/20/2020		1,625	0	0	0	0	0	0	1,625	1,625	0	0	0
100050250	ADAIRVILLE	KY		11/20/2020		102	0	0	0	0	0	0	102	102	0	0	0
100047501	CHICAGO	IL		11/20/2020		957	0	0	0	0	0	0	957	957	0	0	0
100046493	SCRANTON	PA		11/25/2020		286	0	0	0	0	0	0	286	286	0	0	0
100046555	CHESTER	SC		11/25/2020		881	0	0	0	0	0	0	881	881	0	0	0
100046569	SUN CITY	CA		11/25/2020		1,684	0	0	0	0	0	0	1,684	1,684	0	0	0
100049122	DURANGO	CO		11/20/2020		1,086	0	0	0	0	0	0	1,086	1,086	0	0	0
100049215	NEW ORLEANS	LA		11/20/2020		533	0	0	0	0	0	0	533	533	0	0	0
100049274	UNION	WA		11/20/2020		930	0	0	0	0	0	0	930	930	0	0	0
100049339	HIALEAH	FL		11/20/2020		491	0	0	0	0	0	0	491	491	0	0	0
100049356	BELOIT	WI		11/20/2020		715	0	0	0	0	0	0	715	715	0	0	0
100046583	MIDLOTHIAN	TX		11/25/2020		1,567	0	0	0	0	0	0	1,567	1,567	0	0	0
100046597	HOMER GLEN	IL		11/25/2020		1,020	0	0	0	0	0	0	1,020	1,020	0	0	0
100046600	MIDLOTHIAN	VA		11/25/2020		4,880	0	0	0	0	0	0	4,880	4,880	0	0	0
100047605	BRADENTON	FL		11/20/2020		356	0	0	0	0	0	0	356	356	0	0	0
100046423	RIO RANCHO	NM		11/25/2020		986	0	0	0	0	0	0	986	986	0	0	0
100046447	GRAND BAY	AL		11/25/2020		252	0	0	0	0	0	0	252	252	0	0	0
100046460	GALVESTON	TX		11/25/2020		595	0	0	0	0	0	0	595	595	0	0	0
100046519	DECATUR	GA		11/25/2020		349	0	0	0	0	0	0	349	349	0	0	0
100046561	BROWNSBURG	IN		11/25/2020		98	0	0	0	0	0	0	98	98	0	0	0
100046603	STURGEON BAY	WI		11/25/2020		2,275	0	0	0	0	0	0	2,275	2,275	0	0	0
100046627	SUNBURY	PA		11/25/2020		351	0	0	0	0	0	0	351	351	0	0	0
100050208	BROOKLYN	NY		11/20/2020		1,373	0	0	0	0	0	0	1,373	1,373	0	0	0
100050315	TEMPLE HILLS	MD		11/20/2020		1,053	0	0	0	0	0	0	1,053	1,053	0	0	0
100047872	HOMESTEAD	FL		11/20/2020		716	0	0	0	0	0	0	716	716	0	0	0
100047906	SAUGUS	MA		11/20/2020		1,218	0	0	0	0	0	0	1,218	1,218	0	0	0
100066216	HUDSON	FL		08/02/2021		460	0	0	0	0	0	0	460	460	0	0	0
100069019	HUMBLE	TX		09/01/2021		1,082	0	0	0	0	0	0	1,082	1,082	0	0	0
100069034	FALL RIVER	MA		09/01/2021		2,343	0	0	0	0	0	0	2,343	2,343	0	0	0
100069114	JACKSON	NJ		09/01/2021		840	0	0	0	0	0	0	840	840	0	0	0
100064401	APPLE VALLEY	CA		07/01/2021		1,371	0	0	0	0	0	0	1,371	1,371	0	0	0
100064667	LAND O LAKES	FL		07/01/2021		750	0	0	0	0	0	0	750	750	0	0	0
100062558	CANAL WINCHESTER	OH		07/01/2021		1,525	0	0	0	0	0	0	1,525	1,525	0	0	0
100066022	EL PASO	TX		08/02/2021		453	0	0	0	0	0	0	453	453	0	0	0
100066030	COLORADO SPRINGS	CO		08/02/2021		1,593	0	0	0	0	0	0	1,593	1,593	0	0	0
100066277	MERRILL	WI		08/02/2021		452	0	0	0	0	0	0	452	452	0	0	0
100066285	TAMPA	FL		08/02/2021		1,819	0	0	0	0	0	0	1,819	1,819	0	0	0
100066335	BUENA PARK	CA		08/02/2021		2,010	0	0	0	0	0	0	2,010	2,010	0	0	0
100069347	FLORRISANT	MO		09/01/2021		2,971	0	0	0	0	0	0	2,971	2,971	0	0	0
100069383	RANDALLSTOWN	MD		09/01/2021		905	0	0	0	0	0	0	905	905	0	0	0
100047170	GREENSBORO	NC		11/20/2020		669	0	0	0	0	0	0	669	669	0	0	0
100047178	ELLENWOOD	GA		11/20/2020		2,862	0	0	0	0	0	0	2,862	2,862	0	0	0
100047256	SUMMERVILLE	SC		11/20/2020		432	0	0	0	0	0	0	432	432	0	0	0
100047282	NEW BERLIN	WI		11/20/2020		454	0	0	0	0	0	0	454	454	0	0	0
100047357	MENOMONEE FALLS	WI		11/20/2020		1,414	0	0	0	0	0	0	1,414	1,414	0	0	0
100049520	BURTONSVILLE	MD		11/20/2020		1,739	0	0	0	0	0	0	1,739	1,739	0	0	0
100049567	POMONA	CA		11/20/2020		1,152	0	0	0	0	0	0	1,152	1,152	0	0	0
100047777	STAFFORD	TX		11/20/2020		385	0	0	0	0	0	0	385	385	0	0	0
100047787	CARMICHAEL	CA		11/20/2020		2,973	0	0	0	0	0	0	2,973	2,973	0	0	0
100047887	APPLETON	WI		11/20/2020		359	0	0	0	0	0	0	359	359	0	0	0
100044365	SAN JUAN	TX		11/19/2020		791	0	0	0	0	0	0	791	791	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100064440	WASHINGTON	DC		07/01/2021		3,159	0	0	0	0	0	0	3,159	3,159	0	0	0
100069752	PAULS VALLEY	OK		09/01/2021		707	0	0	0	0	0	0	707	707	0	0	0
100069913	DOTHAN	AL		09/01/2021		773	0	0	0	0	0	0	773	773	0	0	0
100044914	LAUDERHILL	FL		11/19/2020		562	0	0	0	0	0	0	562	562	0	0	0
100044940	GEISMAR	LA		11/19/2020		1,573	0	0	0	0	0	0	1,573	1,573	0	0	0
100044960	STLER CITY	NC		11/19/2020		940	0	0	0	0	0	0	940	940	0	0	0
100050082	OZARK	AR		11/20/2020		391	0	0	0	0	0	0	391	391	0	0	0
100044998	BOONE	NC		11/19/2020		1,620	0	0	0	0	0	0	1,620	1,620	0	0	0
100044388	YUBA CITY	CA		11/19/2020		683	0	0	0	0	0	0	683	683	0	0	0
100050193	MIAMI	FL		11/20/2020		789	0	0	0	0	0	0	789	789	0	0	0
100050336	OPA LOCKA	FL		11/20/2020		580	0	0	0	0	0	0	580	580	0	0	0
100045119	TUCSON	AZ		11/25/2020		2,652	0	0	0	0	0	0	2,652	2,652	0	0	0
100047451	GIBSONTON	FL		11/20/2020		412	0	0	0	0	0	0	412	412	0	0	0
100047536	CICERO	IL		11/20/2020		405	0	0	0	0	0	0	405	405	0	0	0
100045277	ARCHER	FL		11/25/2020		191	0	0	0	0	0	0	191	191	0	0	0
100045286	SHARON	MA		11/25/2020		1,867	0	0	0	0	0	0	1,867	1,867	0	0	0
100045361	PROVO	UT		11/25/2020		500	0	0	0	0	0	0	500	500	0	0	0
100045393	LOS ALAMITOS	CA		11/25/2020		5,339	0	0	0	0	0	0	5,339	5,339	0	0	0
100045396	LONG ISLAND CITY	NY		11/25/2020		4,179	0	0	0	0	0	0	4,179	4,179	0	0	0
100062254	PITTSBURGH	PA		07/01/2021		730	0	0	0	0	0	0	730	730	0	0	0
100045450	MOUNT RAINIER	MD		11/25/2020		1,219	0	0	0	0	0	0	1,219	1,219	0	0	0
100045048	RANDALLSTOWN	MD		11/19/2020		1,709	0	0	0	0	0	0	1,709	1,709	0	0	0
100044423	SAN FRANCISCO	CA		11/19/2020		2,028	0	0	0	0	0	0	2,028	2,028	0	0	0
100044424	JACKSONVILLE	FL		11/19/2020		512	0	0	0	0	0	0	512	512	0	0	0
100044440	OXNARD	CA		11/19/2020		1,443	0	0	0	0	0	0	1,443	1,443	0	0	0
100045125	LINDEN	NC		11/25/2020		1,818	0	0	0	0	0	0	1,818	1,818	0	0	0
100045174	CALLUMET CITY	IL		11/25/2020		414	0	0	0	0	0	0	414	414	0	0	0
100069450	TEMECULA	CA		09/01/2021		2,183	0	0	0	0	0	0	2,183	2,183	0	0	0
100069463	LEABURG	OR		09/01/2021		1,557	0	0	0	0	0	0	1,557	1,557	0	0	0
100061607	SUN CITY CENTER	FL		07/01/2021		730	0	0	0	0	0	0	730	730	0	0	0
100061684	CHARLOTTE	NC		07/01/2021		653	0	0	0	0	0	0	653	653	0	0	0
100069705	CHICAGO	IL		09/01/2021		625	0	0	0	0	0	0	625	625	0	0	0
100069786	HAZLETON	PA		09/01/2021		372	0	0	0	0	0	0	372	372	0	0	0
100046901	MILFORD	PA		11/20/2020		294	0	0	0	0	0	0	294	294	0	0	0
100045435	HARRISBURG	PA		11/25/2020		1,625	0	0	0	0	0	0	1,625	1,625	0	0	0
100045480	MOUNT PROSPECT	IL		11/25/2020		677	0	0	0	0	0	0	677	677	0	0	0
100045488	WENTZVILLE	MO		11/25/2020		2,594	0	0	0	0	0	0	2,594	2,594	0	0	0
100045499	YORK	PA		11/25/2020		411	0	0	0	0	0	0	411	411	0	0	0
100045511	ATLANTA	GA		11/25/2020		245	0	0	0	0	0	0	245	245	0	0	0
100049415	LEXINGTON	NC		11/20/2020		186	0	0	0	0	0	0	186	186	0	0	0
100049554	BLUFFTON	SC		11/20/2020		1,074	0	0	0	0	0	0	1,074	1,074	0	0	0
100049629	BUDD LAKE	NJ		11/20/2020		3,681	0	0	0	0	0	0	3,681	3,681	0	0	0
100049673	MIAMI	FL		11/20/2020		1,114	0	0	0	0	0	0	1,114	1,114	0	0	0
100063572	PHILADELPHIA	PA		07/01/2021		177	0	0	0	0	0	0	177	177	0	0	0
100063703	JOHNSTOWN	PA		07/01/2021		617	0	0	0	0	0	0	617	617	0	0	0
100047076	ROSEVILLE	MI		11/20/2020		323	0	0	0	0	0	0	323	323	0	0	0
100047119	PALMETTO	GA		11/20/2020		651	0	0	0	0	0	0	651	651	0	0	0
100045270	BLUE RIDGE	GA		11/25/2020		920	0	0	0	0	0	0	920	920	0	0	0
100047303	QUAKERTOWN	PA		11/20/2020		675	0	0	0	0	0	0	675	675	0	0	0
100048896	VAIL	AZ		11/20/2020		931	0	0	0	0	0	0	931	931	0	0	0
100048967	STATEN ISLAND	NY		11/20/2020		1,159	0	0	0	0	0	0	1,159	1,159	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045291	MONUMENT	CO.		11/25/2020		.917	0	0	0	0	0	0	.917	.917	0	0	0
100076517	TOMS RIVER	NJ.		12/30/2021		1,189	0	0	0	0	0	0	1,189	1,189	0	0	0
100076525	YONKERS	NY.		12/30/2021		2,840	0	0	0	0	0	0	2,840	2,840	0	0	0
100070062	PHILADELPHIA	PA.		09/01/2021		.180	0	0	0	0	0	0	.180	.180	0	0	0
100076529	BALDWIN	NY.		12/30/2021		2,115	0	0	0	0	0	0	2,115	2,115	0	0	0
100044832	KENOSHA	WI.		11/19/2020		.919	0	0	0	0	0	0	.919	.919	0	0	0
100045057	GOSHEN	IN.		11/19/2020		.719	0	0	0	0	0	0	.719	.719	0	0	0
100045059	REEDLEY	CA.		11/19/2020		1,779	0	0	0	0	0	0	1,779	1,779	0	0	0
100045064	STATEN ISLAND	NY.		11/19/2020		2,643	0	0	0	0	0	0	2,643	2,643	0	0	0
100045196	OTTUMWA	IA.		11/25/2020		.341	0	0	0	0	0	0	.341	.341	0	0	0
100045219	ORLANDO	FL.		11/25/2020		.636	0	0	0	0	0	0	.636	.636	0	0	0
100045228	MARSHALLTOWN	IA.		11/25/2020		.212	0	0	0	0	0	0	.212	.212	0	0	0
100049873	LOS ANGELES	CA.		11/20/2020		1,349	0	0	0	0	0	0	1,349	1,349	0	0	0
100049905	CROSSVILLE	AL.		11/20/2020		.968	0	0	0	0	0	0	.968	.968	0	0	0
100049916	CHICAGO	IL.		11/20/2020		1,107	0	0	0	0	0	0	1,107	1,107	0	0	0
100049971	LAKE WALES	FL.		11/20/2020		.625	0	0	0	0	0	0	.625	.625	0	0	0
100050007	CHICAGO	IL.		11/20/2020		.677	0	0	0	0	0	0	.677	.677	0	0	0
100046631	MERRICK	NY.		11/25/2020		2,076	0	0	0	0	0	0	2,076	2,076	0	0	0
100046643	STONEWALL	LA.		11/25/2020		.342	0	0	0	0	0	0	.342	.342	0	0	0
100069737	HELPER	UT.		09/01/2021		.493	0	0	0	0	0	0	.493	.493	0	0	0
100069746	BECKER	MN.		09/01/2021		2,043	0	0	0	0	0	0	2,043	2,043	0	0	0
100057178	BRANFORD	CT.		04/29/2021		.515	0	0	0	0	0	0	.515	.515	0	0	0
100049077	NORTHFIELD	OH.		11/20/2020		1,024	0	0	0	0	0	0	1,024	1,024	0	0	0
100049131	HAYWARD	CA.		11/20/2020		1,590	0	0	0	0	0	0	1,590	1,590	0	0	0
100062361	FREDERICK	MD.		07/01/2021		1,927	0	0	0	0	0	0	1,927	1,927	0	0	0
100062390	ARLINGTON	TX.		07/01/2021		1,157	0	0	0	0	0	0	1,157	1,157	0	0	0
100049506	BATON ROUGE	LA.		11/20/2020		.475	0	0	0	0	0	0	.475	.475	0	0	0
100049524	BRENTWOOD	NY.		11/20/2020		1,082	0	0	0	0	0	0	1,082	1,082	0	0	0
100049529	ACCOKEEK	MD.		11/20/2020		1,594	0	0	0	0	0	0	1,594	1,594	0	0	0
100049591	GROSSE POINTE	MI.		11/20/2020		1,534	0	0	0	0	0	0	1,534	1,534	0	0	0
100049596	GALLOWAY	NJ.		11/20/2020		.492	0	0	0	0	0	0	.492	.492	0	0	0
100068808	STONY POINT	NY.		09/01/2021		1,149	0	0	0	0	0	0	1,149	1,149	0	0	0
100068885	VANCOUVER	WA.		09/01/2021		1,791	0	0	0	0	0	0	1,791	1,791	0	0	0
100045708	CHICAGO	IL.		11/25/2020		.403	0	0	0	0	0	0	.403	.403	0	0	0
100045738	SYKESVILLE	MD.		11/25/2020		1,147	0	0	0	0	0	0	1,147	1,147	0	0	0
100045739	WARESHOALS	SC.		11/25/2020		.14	0	0	0	0	0	0	.14	.14	0	0	0
100049541	HANOVER	PA.		11/20/2020		.345	0	0	0	0	0	0	.345	.345	0	0	0
100063597	SOUTH GLENS FALLS	NY.		07/01/2021		.667	0	0	0	0	0	0	.667	.667	0	0	0
100063700	HOGANSVILLE	GA.		07/01/2021		.435	0	0	0	0	0	0	.435	.435	0	0	0
100045786	RUBY	SC.		11/25/2020		.110	0	0	0	0	0	0	.110	.110	0	0	0
100050140	KEWAUNEE	WI.		11/20/2020		.235	0	0	0	0	0	0	.235	.235	0	0	0
100050167	GREER	SC.		11/20/2020		.958	0	0	0	0	0	0	.958	.958	0	0	0
100049618	BUENA PARK	CA.		11/20/2020		1,378	0	0	0	0	0	0	1,378	1,378	0	0	0
100049639	CORONA	CA.		11/20/2020		1,191	0	0	0	0	0	0	1,191	1,191	0	0	0
100050205	CALDWELL	ID.		11/20/2020		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
100063756	BOWLING GREEN	FL.		07/01/2021		.453	0	0	0	0	0	0	.453	.453	0	0	0
100049185	DENVER	CO.		11/20/2020		.278	0	0	0	0	0	0	.278	.278	0	0	0
100049212	CENTRAL ISLIP	NY.		11/20/2020		2,389	0	0	0	0	0	0	2,389	2,389	0	0	0
100059702	BATON ROUGE	LA.		06/01/2021		1,055	0	0	0	0	0	0	1,055	1,055	0	0	0
100062566	PHOENIX	AZ.		07/01/2021		.889	0	0	0	0	0	0	.889	.889	0	0	0
100062670	DOUGLASVILLE	GA.		07/01/2021		.969	0	0	0	0	0	0	.969	.969	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044476	SIMI VALLEY	CA		11/19/2020		2,983	0	0	0	0	0	0	2,983	2,983	0	0	0
100044529	MOORESTOWN	NJ		11/19/2020		4,142	0	0	0	0	0	0	4,142	4,142	0	0	0
100044536	SAN JOSE	CA		11/19/2020		1,666	0	0	0	0	0	0	1,666	1,666	0	0	0
100044720	JAMAICA	NY		11/19/2020		1,279	0	0	0	0	0	0	1,279	1,279	0	0	0
100045794	SAINT LOUIS	MO		11/25/2020		1,382	0	0	0	0	0	0	1,382	1,382	0	0	0
100045804	LEWIS CENTER	OH		11/25/2020		224	0	0	0	0	0	0	224	224	0	0	0
100045823	NEW DURHAM	NH		11/25/2020		2,056	0	0	0	0	0	0	2,056	2,056	0	0	0
100062720	BRUSLY	LA		07/01/2021		1,535	0	0	0	0	0	0	1,535	1,535	0	0	0
100045279	DETROIT	MI		11/25/2020		280	0	0	0	0	0	0	280	280	0	0	0
100045335	WINLOCK	WA		11/25/2020		150	0	0	0	0	0	0	150	150	0	0	0
100045239	JACKSONVILLE	FL		11/25/2020		1,010	0	0	0	0	0	0	1,010	1,010	0	0	0
100045353	HOLMA	LA		11/25/2020		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0
100045346	COLLIERVILLE	TN		11/25/2020		792	0	0	0	0	0	0	792	792	0	0	0
100045476	WILLINGBORO TOWNSHIP	NJ		11/25/2020		203	0	0	0	0	0	0	203	203	0	0	0
100045500	DOERUN	GA		11/25/2020		137	0	0	0	0	0	0	137	137	0	0	0
100045518	WASHINGTON	DC		11/25/2020		544	0	0	0	0	0	0	544	544	0	0	0
100045388	RICHMOND	CA		11/25/2020		2,227	0	0	0	0	0	0	2,227	2,227	0	0	0
100045652	CALLUMET CITY	IL		11/25/2020		1,229	0	0	0	0	0	0	1,229	1,229	0	0	0
100045693	BREAUX BRIDGE	LA		11/25/2020		508	0	0	0	0	0	0	508	508	0	0	0
100064528	PHENIX CITY	AL		07/01/2021		363	0	0	0	0	0	0	363	363	0	0	0
100050360	PHOENIX	AZ		11/20/2020		1,396	0	0	0	0	0	0	1,396	1,396	0	0	0
100050379	LEAGUE CITY	TX		11/20/2020		768	0	0	0	0	0	0	768	768	0	0	0
100046666	COLUMBUS	OH		11/25/2020		767	0	0	0	0	0	0	767	767	0	0	0
100048923	POMPANO BEACH	FL		11/20/2020		441	0	0	0	0	0	0	441	441	0	0	0
100048928	HAWAIIAN GARDENS	CA		11/20/2020		952	0	0	0	0	0	0	952	952	0	0	0
100048953	HIALEAH	FL		11/20/2020		14,587	0	0	0	0	0	0	14,587	14,587	0	0	0
100048971	SOUTH GATE	CA		11/20/2020		1,308	0	0	0	0	0	0	1,308	1,308	0	0	0
100048995	GLENDALE	AZ		11/20/2020		1,225	0	0	0	0	0	0	1,225	1,225	0	0	0
10004978	OSCEOLA	IN		11/25/2020		356	0	0	0	0	0	0	356	356	0	0	0
100049014	HUNTINGTON PARK	CA		11/20/2020		2,385	0	0	0	0	0	0	2,385	2,385	0	0	0
100049089	EDGEWATER	MD		11/20/2020		848	0	0	0	0	0	0	848	848	0	0	0
100046042	BRIDGETON	NJ		11/25/2020		734	0	0	0	0	0	0	734	734	0	0	0
100046091	WALLA WALLA	WA		11/25/2020		161	0	0	0	0	0	0	161	161	0	0	0
100046109	LYNDONVILLE	VT		11/25/2020		256	0	0	0	0	0	0	256	256	0	0	0
100044510	SANTA ROSA	CA		11/19/2020		1,756	0	0	0	0	0	0	1,756	1,756	0	0	0
100062807	SAINT LOUIS	MO		07/01/2021		631	0	0	0	0	0	0	631	631	0	0	0
100064377	WICHITA	KS		07/01/2021		421	0	0	0	0	0	0	421	421	0	0	0
100070008	FRESNO	CA		09/01/2021		1,371	0	0	0	0	0	0	1,371	1,371	0	0	0
100070166	OXON HILL	MD		09/01/2021		1,757	0	0	0	0	0	0	1,757	1,757	0	0	0
100064587	AMARILLO	TX		07/01/2021		532	0	0	0	0	0	0	532	532	0	0	0
100064635	VERO BEACH	FL		07/01/2021		720	0	0	0	0	0	0	720	720	0	0	0
100049371	VICTORVILLE	CA		11/20/2020		859	0	0	0	0	0	0	859	859	0	0	0
100049396	LITHIA SPRINGS	GA		11/20/2020		4,741	0	0	0	0	0	0	4,741	4,741	0	0	0
100061557	EUGENE	MO		07/01/2021		1,120	0	0	0	0	0	0	1,120	1,120	0	0	0
100061562	DUNDALK	MD		07/01/2021		1,293	0	0	0	0	0	0	1,293	1,293	0	0	0
100062784	FORT WORTH	TX		07/01/2021		850	0	0	0	0	0	0	850	850	0	0	0
100069630	NILES	IL		09/01/2021		555	0	0	0	0	0	0	555	555	0	0	0
100069715	BIRMINGHAM	AL		09/01/2021		427	0	0	0	0	0	0	427	427	0	0	0
100069727	PORTLAND	OR		09/01/2021		2,340	0	0	0	0	0	0	2,340	2,340	0	0	0
100073488	MEMPHIS	TN		11/01/2021		840	0	0	0	0	0	0	840	840	0	0	0
100049145	CENTRAL ISLIP	NY		11/20/2020		989	0	0	0	0	0	0	989	989	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049224	EAST MEADOW	NY		11/20/2020		1,831	0	0	0	0	0	0	1,831	1,831	0	0	0
100047313	WESTLAND	MI		11/20/2020		403	0	0	0	0	0	0	403	403	0	0	0
100047488	ATLANTA	GA		11/20/2020		380	0	0	0	0	0	0	380	380	0	0	0
100064316	DES MOINES	IA		07/01/2021		551	0	0	0	0	0	0	551	551	0	0	0
100064348	WASHINGTON	IN		07/01/2021		770	0	0	0	0	0	0	770	770	0	0	0
100064365	DELHI	CA		07/01/2021		49	0	0	0	0	0	0	49	49	0	0	0
100069814	SACRAMENTO	CA		09/01/2021		7,014	0	0	0	0	0	0	7,014	7,014	0	0	0
100066565	DENDRON	VA		08/02/2021		893	0	0	0	0	0	0	893	893	0	0	0
100066602	DESTIN	FL		08/02/2021		1,613	0	0	0	0	0	0	1,613	1,613	0	0	0
100066655	HAMBURG	NY		08/02/2021		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
100083288	TODOS SANTOS	CA		05/27/2022		2,074	0	0	0	0	0	0	2,074	2,074	0	0	0
100062667	MONTGOMERY	AL		07/01/2021		589	0	0	0	0	0	0	589	589	0	0	0
100062674	TUCKER	GA		07/01/2021		696	0	0	0	0	0	0	696	696	0	0	0
100062907	TOMS RIVER	NJ		07/01/2021		688	0	0	0	0	0	0	688	688	0	0	0
100061701	GLENDALE	MO		07/01/2021		530	0	0	0	0	0	0	530	530	0	0	0
100073464	SAN ANTONIO	TX		11/01/2021		1,160	0	0	0	0	0	0	1,160	1,160	0	0	0
100047575	MARKSVILLE	LA		11/20/2020		456	0	0	0	0	0	0	456	456	0	0	0
100047635	BENNETT	CO		11/20/2020		1,369	0	0	0	0	0	0	1,369	1,369	0	0	0
100047792	HOLLYWOOD	FL		11/20/2020		940	0	0	0	0	0	0	940	940	0	0	0
100062150	NORTH CHARLESTON	SC		07/01/2021		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100062173	HANOVER	MD		07/01/2021		1,699	0	0	0	0	0	0	1,699	1,699	0	0	0
100062256	WILMINGTON	NC		07/01/2021		395	0	0	0	0	0	0	395	395	0	0	0
100062386	OCEANSIDE	CA		07/01/2021		1,656	0	0	0	0	0	0	1,656	1,656	0	0	0
100062430	OPELIKA	AL		07/01/2021		1,247	0	0	0	0	0	0	1,247	1,247	0	0	0
100069014	GROVELAND	FL		09/01/2021		335	0	0	0	0	0	0	335	335	0	0	0
100069052	HOUSTON	TX		09/01/2021		1,436	0	0	0	0	0	0	1,436	1,436	0	0	0
100069063	RIVERVIEW	FL		09/01/2021		525	0	0	0	0	0	0	525	525	0	0	0
100044836	KANSAS CITY	MO		11/19/2020		381	0	0	0	0	0	0	381	381	0	0	0
100044865	LITHONIA	GA		11/19/2020		1,359	0	0	0	0	0	0	1,359	1,359	0	0	0
100044879	CLOVIS	CA		11/19/2020		831	0	0	0	0	0	0	831	831	0	0	0
100046438	OAKLAND	CA		11/25/2020		830	0	0	0	0	0	0	830	830	0	0	0
100046500	MOBILE	AL		11/25/2020		166	0	0	0	0	0	0	166	166	0	0	0
100044894	JUPITER	FL		11/19/2020		475	0	0	0	0	0	0	475	475	0	0	0
100044935	RIVERDALE	GA		11/19/2020		601	0	0	0	0	0	0	601	601	0	0	0
100044984	TULARE	CA		11/19/2020		1,527	0	0	0	0	0	0	1,527	1,527	0	0	0
100045210	LITITZ	PA		11/25/2020		716	0	0	0	0	0	0	716	716	0	0	0
100045355	ALEXANDRIA	VA		11/25/2020		867	0	0	0	0	0	0	867	867	0	0	0
100048711	LAKE ELSINORE	CA		11/20/2020		3,603	0	0	0	0	0	0	3,603	3,603	0	0	0
100048803	MIAMI	FL		11/20/2020		467	0	0	0	0	0	0	467	467	0	0	0
100045863	OKC	OK		11/25/2020		297	0	0	0	0	0	0	297	297	0	0	0
100045881	MONTICELLO	KY		11/25/2020		111	0	0	0	0	0	0	111	111	0	0	0
100045895	PRYOR	OK		11/25/2020		155	0	0	0	0	0	0	155	155	0	0	0
100046547	BECHTELSVILLE	PA		11/25/2020		757	0	0	0	0	0	0	757	757	0	0	0
100046558	TRENTON	MI		11/25/2020		262	0	0	0	0	0	0	262	262	0	0	0
100046565	NIAGARA FALLS	NY		11/25/2020		66	0	0	0	0	0	0	66	66	0	0	0
100045916	FAYETTEVILLE	TN		11/25/2020		652	0	0	0	0	0	0	652	652	0	0	0
100048827	RONKONKOMA	NY		11/20/2020		549	0	0	0	0	0	0	549	549	0	0	0
100048867	CINCINNATI	OH		11/20/2020		511	0	0	0	0	0	0	511	511	0	0	0
100046599	HOWARD BEACH	NY		11/25/2020		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0
100064005	LAKE WORTH	FL		07/01/2021		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0
100064105	STATEN ISLAND	NY		07/01/2021		2,182	0	0	0	0	0	0	2,182	2,182	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100064155	MILLVILLE	NJ		07/01/2021		1,110	0	0	0	0	0	0	1,110	1,110	0	0	0
100069610	TULARE	CA		09/01/2021		1,202	0	0	0	0	0	0	1,202	1,202	0	0	0
100062365	CHARLOTTE	NC		07/01/2021		1,143	0	0	0	0	0	0	1,143	1,143	0	0	0
100062417	BIRMINGHAM	AL		07/01/2021		521	0	0	0	0	0	0	521	521	0	0	0
100062561	NEW BEDFORD	MA		07/01/2021		2,544	0	0	0	0	0	0	2,544	2,544	0	0	0
100069775	OLPE	KS		09/01/2021		623	0	0	0	0	0	0	623	623	0	0	0
100076855	LONG BRANCH	NJ		12/21/2021		944	0	0	0	0	0	0	944	944	0	0	0
100061704	LOS ANGELES	CA		07/01/2021		539	0	0	0	0	0	0	539	539	0	0	0
100061780	CAROL STREAM	IL		07/01/2021		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
100048471	HIALEAH	FL		11/20/2020		1,115	0	0	0	0	0	0	1,115	1,115	0	0	0
100048488	CARLE PLACE	NY		11/20/2020		1,185	0	0	0	0	0	0	1,185	1,185	0	0	0
100061773	UPPER MARLBORO	MD		07/01/2021		565	0	0	0	0	0	0	565	565	0	0	0
100061789	REX	GA		07/01/2021		478	0	0	0	0	0	0	478	478	0	0	0
100061942	JOHNSTOWN	PA		07/01/2021		500	0	0	0	0	0	0	500	500	0	0	0
100050178	MIAMI	FL		11/20/2020		9,103	0	0	0	0	0	0	9,103	9,103	0	0	0
100050243	MODESTO	CA		11/20/2020		821	0	0	0	0	0	0	821	821	0	0	0
100062626	PHILADELPHIA	PA		07/01/2021		407	0	0	0	0	0	0	407	407	0	0	0
100044646	CIRCLE PINES	MN		11/19/2020		1,960	0	0	0	0	0	0	1,960	1,960	0	0	0
100044692	MIAMI	FL		11/19/2020		727	0	0	0	0	0	0	727	727	0	0	0
100044714	MERCED	CA		11/19/2020		425	0	0	0	0	0	0	425	425	0	0	0
100044715	SUN CITY	CA		11/19/2020		787	0	0	0	0	0	0	787	787	0	0	0
100044743	ROSELLE	NJ		11/19/2020		470	0	0	0	0	0	0	470	470	0	0	0
100044769	SOUTH LAKE TAHOE	CA		11/19/2020		5,425	0	0	0	0	0	0	5,425	5,425	0	0	0
100044786	CARTERET	NJ		11/19/2020		1,006	0	0	0	0	0	0	1,006	1,006	0	0	0
100047245	SILVIS	IL		11/20/2020		342	0	0	0	0	0	0	342	342	0	0	0
100047259	CERES	CA		11/20/2020		2,877	0	0	0	0	0	0	2,877	2,877	0	0	0
100047265	MOUNT MORRIS	MI		11/20/2020		630	0	0	0	0	0	0	630	630	0	0	0
100047290	CATHEDRAL CITY	CA		11/20/2020		293	0	0	0	0	0	0	293	293	0	0	0
100047325	BROOKLYN	NY		11/20/2020		1,366	0	0	0	0	0	0	1,366	1,366	0	0	0
100049236	PUEBLO	CO		11/20/2020		508	0	0	0	0	0	0	508	508	0	0	0
100049266	LAS VEGAS	NV		11/20/2020		855	0	0	0	0	0	0	855	855	0	0	0
100049413	WEST COVINA	CA		11/20/2020		1,131	0	0	0	0	0	0	1,131	1,131	0	0	0
100049441	SAN BERNARDINO	CA		11/20/2020		592	0	0	0	0	0	0	592	592	0	0	0
100049471	NORTH TONAWANDA	NY		11/20/2020		676	0	0	0	0	0	0	676	676	0	0	0
100049497	BROWNSVILLE	TX		11/20/2020		287	0	0	0	0	0	0	287	287	0	0	0
100062483	SAVANNAH	TX		07/01/2021		1,527	0	0	0	0	0	0	1,527	1,527	0	0	0
100057186	GALVESTON	TX		04/29/2021		871	0	0	0	0	0	0	871	871	0	0	0
100067302	GERRARDSTOWN	WV		08/02/2021		638	0	0	0	0	0	0	638	638	0	0	0
100067373	SAN JOSE DEL CABO	MEX		08/13/2021		2,181	0	0	0	0	0	0	2,181	2,181	0	0	0
100049751	NASHUA	NH		11/20/2020		934	0	0	0	0	0	0	934	934	0	0	0
100049843	LYNWOOD	CA		11/20/2020		3,399	0	0	0	0	0	0	3,399	3,399	0	0	0
100049869	WAIPIAHU	HI		11/20/2020		4,746	0	0	0	0	0	0	4,746	4,746	0	0	0
100050042	MINNEAPOLIS	MN		11/20/2020		284	0	0	0	0	0	0	284	284	0	0	0
100069261	PHILLIPSBURG	NJ		09/01/2021		1,273	0	0	0	0	0	0	1,273	1,273	0	0	0
100069309	MONTGOMERY	AL		09/01/2021		761	0	0	0	0	0	0	761	761	0	0	0
100070030	ANDREWS	TX		09/01/2021		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
100063773	TOPEKA	KS		07/01/2021		852	0	0	0	0	0	0	852	852	0	0	0
100063779	CLINTON	MD		07/01/2021		1,332	0	0	0	0	0	0	1,332	1,332	0	0	0
100070194	EDGEWOOD	MD		09/01/2021		1,217	0	0	0	0	0	0	1,217	1,217	0	0	0
100063862	NORTH LAS VEGAS	NV		07/01/2021		1,391	0	0	0	0	0	0	1,391	1,391	0	0	0
100063930	HURST	TX		07/01/2021		1,608	0	0	0	0	0	0	1,608	1,608	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048469	FORT LAUDERDALE	FL		11/20/2020		417	0	0	0	0	0	0	417	417	0	0	0
100044761	INVERNESS	FL		11/19/2020		590	0	0	0	0	0	0	590	590	0	0	0
100044791	IRVINGTON	NJ		11/19/2020		471	0	0	0	0	0	0	471	471	0	0	0
100044860	BROOKLYN	NY		11/19/2020		1,363	0	0	0	0	0	0	1,363	1,363	0	0	0
100044873	FOLEY	AL		11/19/2020		641	0	0	0	0	0	0	641	641	0	0	0
100048591	LOGANVILLE	GA		11/20/2020		996	0	0	0	0	0	0	996	996	0	0	0
100048603	LONG BEACH	CA		11/20/2020		1,738	0	0	0	0	0	0	1,738	1,738	0	0	0
100044897	DAYTON	OH		11/19/2020		4,031	0	0	0	0	0	0	4,031	4,031	0	0	0
100044951	HOLLYWOOD	FL		11/19/2020		795	0	0	0	0	0	0	795	795	0	0	0
100044973	NATIONAL CITY	CA		11/19/2020		4,366	0	0	0	0	0	0	4,366	4,366	0	0	0
100049898	PHOENIX	AZ		11/20/2020		1,304	0	0	0	0	0	0	1,304	1,304	0	0	0
100049027	OKEECHOBEE	FL		11/20/2020		597	0	0	0	0	0	0	597	597	0	0	0
100049045	SANTA ANA	CA		11/20/2020		1,407	0	0	0	0	0	0	1,407	1,407	0	0	0
100049088	SAN TAN VALLEY	AZ		11/20/2020		762	0	0	0	0	0	0	762	762	0	0	0
100049094	SACRAMENTO	CA		11/20/2020		747	0	0	0	0	0	0	747	747	0	0	0
100069454	FORT WAYNE	IN		09/01/2021		1,842	0	0	0	0	0	0	1,842	1,842	0	0	0
100069575	HILLSIDE	NJ		09/01/2021		2,484	0	0	0	0	0	0	2,484	2,484	0	0	0
100069674	NEW IBERIA	LA		09/01/2021		3,663	0	0	0	0	0	0	3,663	3,663	0	0	0
100066650	EAST LEROY	MI		08/02/2021		1,097	0	0	0	0	0	0	1,097	1,097	0	0	0
100069931	FREDERICKSBURG	VA		09/01/2021		1,168	0	0	0	0	0	0	1,168	1,168	0	0	0
100069959	GLENN DALE	MD		09/01/2021		2,844	0	0	0	0	0	0	2,844	2,844	0	0	0
100066803	COLONA	IL		08/02/2021		270	0	0	0	0	0	0	270	270	0	0	0
100070104	PEORIA	IL		09/01/2021		669	0	0	0	0	0	0	669	669	0	0	0
100044373	DALLAS	TX		11/19/2020		485	0	0	0	0	0	0	485	485	0	0	0
100044525	SOUTH SAN FRANCISCO	CA		11/19/2020		9,324	0	0	0	0	0	0	9,324	9,324	0	0	0
100044555	CARSON	CA		11/19/2020		1,504	0	0	0	0	0	0	1,504	1,504	0	0	0
100044578	BROOKLYN	NY		11/19/2020		3,101	0	0	0	0	0	0	3,101	3,101	0	0	0
100044586	SAN JOSE	CA		11/19/2020		3,262	0	0	0	0	0	0	3,262	3,262	0	0	0
100044614	BALTIMORE	MD		11/19/2020		332	0	0	0	0	0	0	332	332	0	0	0
100045001	FARMINGTON	NM		11/19/2020		1,227	0	0	0	0	0	0	1,227	1,227	0	0	0
100046064	PITTSBURGH	PA		11/25/2020		722	0	0	0	0	0	0	722	722	0	0	0
100045009	MONROE	MI		11/19/2020		896	0	0	0	0	0	0	896	896	0	0	0
100045078	CHULA VISTA	CA		11/19/2020		4,926	0	0	0	0	0	0	4,926	4,926	0	0	0
100045117	AKRON	OH		11/19/2020		769	0	0	0	0	0	0	769	769	0	0	0
100046112	NOBLESVILLE	IN		11/25/2020		911	0	0	0	0	0	0	911	911	0	0	0
100046126	BERKELEY	CA		11/25/2020		1,395	0	0	0	0	0	0	1,395	1,395	0	0	0
100046144	TOCCOA	GA		11/25/2020		966	0	0	0	0	0	0	966	966	0	0	0
100045285	FLINT	MI		11/25/2020		103	0	0	0	0	0	0	103	103	0	0	0
100045306	KEYPORT	NJ		11/25/2020		924	0	0	0	0	0	0	924	924	0	0	0
100045348	CHATSWORTH	GA		11/25/2020		673	0	0	0	0	0	0	673	673	0	0	0
100049975	CORTLANDT MANOR	NY		11/20/2020		733	0	0	0	0	0	0	733	733	0	0	0
100045760	SLIDELL	LA		11/25/2020		774	0	0	0	0	0	0	774	774	0	0	0
100045769	EDINBURG	VA		11/25/2020		366	0	0	0	0	0	0	366	366	0	0	0
100045785	SPRING	TX		11/25/2020		488	0	0	0	0	0	0	488	488	0	0	0
100045810	CHICAGO	IL		11/25/2020		558	0	0	0	0	0	0	558	558	0	0	0
100050050	WASHINGTON	DC		11/20/2020		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
100044399	MARIETTA	GA		11/19/2020		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0
100044452	LAKE WORTH	FL		11/19/2020		487	0	0	0	0	0	0	487	487	0	0	0
100044462	ORLANDO	FL		11/19/2020		485	0	0	0	0	0	0	485	485	0	0	0
100045844	FORT MYERS	FL		11/25/2020		304	0	0	0	0	0	0	304	304	0	0	0
100045877	SAINT MATTHEWS	SC		11/25/2020		286	0	0	0	0	0	0	286	286	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045926	MILACA	MN.		11/25/2020		534	0	0	0	0	0	0	534	534	0	0	0
100050097	CROFTON	MD.		11/20/2020		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
100050112	NILES	OH.		11/20/2020		3,109	0	0	0	0	0	0	3,109	3,109	0	0	0
100050149	MATTESON	IL.		11/20/2020		805	0	0	0	0	0	0	805	805	0	0	0
100044480	SAN ANTONIO	TX.		11/19/2020		667	0	0	0	0	0	0	667	667	0	0	0
100044494	SAINT ALBANS	NY.		11/19/2020		3,925	0	0	0	0	0	0	3,925	3,925	0	0	0
100050267	AURORA	CO.		11/20/2020		737	0	0	0	0	0	0	737	737	0	0	0
100045935	CHICAGO	IL.		11/25/2020		186	0	0	0	0	0	0	186	186	0	0	0
100047865	OLMSTED FALLS	OH.		11/20/2020		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
100047882	PEACHTREE CITY	GA.		11/20/2020		3,415	0	0	0	0	0	0	3,415	3,415	0	0	0
100045737	GREAT FALLS	MT.		11/25/2020		485	0	0	0	0	0	0	485	485	0	0	0
100045770	MIDDLETOWN	OH.		11/25/2020		357	0	0	0	0	0	0	357	357	0	0	0
100047919	BROOKLYN	NY.		11/20/2020		1,064	0	0	0	0	0	0	1,064	1,064	0	0	0
100047924	FOULERVILLE	MI.		11/20/2020		587	0	0	0	0	0	0	587	587	0	0	0
100047947	HILLSBOROUGH	NJ.		11/20/2020		3,413	0	0	0	0	0	0	3,413	3,413	0	0	0
100047948	SCOTTSDALE	AZ.		11/20/2020		835	0	0	0	0	0	0	835	835	0	0	0
100048057	RANCHO CUCAMONGA	CA.		11/20/2020		1,201	0	0	0	0	0	0	1,201	1,201	0	0	0
100066430	WICHITA	KS.		08/02/2021		1,464	0	0	0	0	0	0	1,464	1,464	0	0	0
100066615	MOBILE	AL.		08/02/2021		829	0	0	0	0	0	0	829	829	0	0	0
100045697	RALEIGH	NC.		11/25/2020		934	0	0	0	0	0	0	934	934	0	0	0
100045821	MERRILLVILLE	IN.		11/25/2020		783	0	0	0	0	0	0	783	783	0	0	0
100045848	FAIRFIELD	PA.		11/25/2020		435	0	0	0	0	0	0	435	435	0	0	0
100045864	SUMTER	SC.		11/25/2020		873	0	0	0	0	0	0	873	873	0	0	0
100045945	ROCKFORD	IL.		11/25/2020		292	0	0	0	0	0	0	292	292	0	0	0
100045954	DANVILLE	VA.		11/25/2020		333	0	0	0	0	0	0	333	333	0	0	0
100046015	DOLTON	IL.		11/25/2020		147	0	0	0	0	0	0	147	147	0	0	0
100046059	JACKSON	MI.		11/25/2020		436	0	0	0	0	0	0	436	436	0	0	0
100044489	PASADENA	CA.		11/19/2020		2,324	0	0	0	0	0	0	2,324	2,324	0	0	0
100044530	PICO RIVERA	CA.		11/19/2020		1,260	0	0	0	0	0	0	1,260	1,260	0	0	0
100048035	EL CAJON	CA.		11/20/2020		1,273	0	0	0	0	0	0	1,273	1,273	0	0	0
100044593	POLAND	IN.		11/19/2020		647	0	0	0	0	0	0	647	647	0	0	0
100044681	RANDOLPH T/O RANDOLPH	NJ.		11/19/2020		866	0	0	0	0	0	0	866	866	0	0	0
100047129	GARDEN CITY	MI.		11/20/2020		1,342	0	0	0	0	0	0	1,342	1,342	0	0	0
100048088	CLEVELAND	OH.		11/20/2020		283	0	0	0	0	0	0	283	283	0	0	0
100048147	TUCSON	AZ.		11/20/2020		488	0	0	0	0	0	0	488	488	0	0	0
100046478	SAN DIEGO	CA.		11/25/2020		1,372	0	0	0	0	0	0	1,372	1,372	0	0	0
100050070	BLOOMINGTON	CA.		11/20/2020		488	0	0	0	0	0	0	488	488	0	0	0
100061946	REELSVILLE	IN.		07/01/2021		848	0	0	0	0	0	0	848	848	0	0	0
100050020	QUEENS VILLAGE	NY.		11/20/2020		1,234	0	0	0	0	0	0	1,234	1,234	0	0	0
100069563	EAST STROUDSBURG	PA.		09/01/2021		68	0	0	0	0	0	0	68	68	0	0	0
100063400	WILLIAMSBURG	VA.		07/01/2021		767	0	0	0	0	0	0	767	767	0	0	0
100045629	DAWSON	GA.		11/25/2020		167	0	0	0	0	0	0	167	167	0	0	0
100045644	CARLSTADT	NJ.		11/25/2020		1,210	0	0	0	0	0	0	1,210	1,210	0	0	0
100045657	SAINT LOUIS	MO.		11/25/2020		1,410	0	0	0	0	0	0	1,410	1,410	0	0	0
100045842	PALM COAST	FL.		11/25/2020		216	0	0	0	0	0	0	216	216	0	0	0
100045866	PHILADELPHIA	PA.		11/25/2020		291	0	0	0	0	0	0	291	291	0	0	0
100045878	GREENVILLE	SC.		11/25/2020		163	0	0	0	0	0	0	163	163	0	0	0
100045974	WATERBURY	CT.		11/25/2020		183	0	0	0	0	0	0	183	183	0	0	0
100045988	ATTLEBORO	MA.		11/25/2020		2,135	0	0	0	0	0	0	2,135	2,135	0	0	0
100045135	DAVENPORT	FL.		11/25/2020		1,930	0	0	0	0	0	0	1,930	1,930	0	0	0
100045169	JACKSONVILLE	FL.		11/25/2020		2,986	0	0	0	0	0	0	2,986	2,986	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045177	PHILADELPHIA	PA		11/25/2020		214	0	0	0	0	0	0	214	214	0	0	0
100045192	AKRON	OH		11/25/2020		139	0	0	0	0	0	0	139	139	0	0	0
100045216	EL CAJON	CA		11/25/2020		943	0	0	0	0	0	0	943	943	0	0	0
100045218	BEECH CREEK	PA		11/25/2020		264	0	0	0	0	0	0	264	264	0	0	0
100045226	WOODBRIIDGE	VA		11/25/2020		446	0	0	0	0	0	0	446	446	0	0	0
100068897	SACRAMENTO	CA		09/01/2021		656	0	0	0	0	0	0	656	656	0	0	0
100049456	FONTANA	CA		11/20/2020		891	0	0	0	0	0	0	891	891	0	0	0
100048910	SAFETY HARBOR	FL		11/20/2020		1,297	0	0	0	0	0	0	1,297	1,297	0	0	0
100048925	SAN DIEGO	CA		11/20/2020		1,132	0	0	0	0	0	0	1,132	1,132	0	0	0
100061794	LAS VEGAS	NV		07/01/2021		263	0	0	0	0	0	0	263	263	0	0	0
100063849	DAYTON	OH		07/01/2021		677	0	0	0	0	0	0	677	677	0	0	0
100063943	ELBA	AL		07/01/2021		521	0	0	0	0	0	0	521	521	0	0	0
100045955	MASON	OH		11/25/2020		427	0	0	0	0	0	0	427	427	0	0	0
100045962	COFFEYVILLE	KS		11/25/2020		100	0	0	0	0	0	0	100	100	0	0	0
100046008	ABINGDON	MD		11/25/2020		1,043	0	0	0	0	0	0	1,043	1,043	0	0	0
100046061	PONTIAC	MI		11/25/2020		123	0	0	0	0	0	0	123	123	0	0	0
100049938	FAYETTEVILLE	GA		11/20/2020		2,292	0	0	0	0	0	0	2,292	2,292	0	0	0
100049986	BROADVIEW	IL		11/20/2020		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
100069279	GREEN COVE SPRINGS	FL		09/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100069436	PHILADELPHIA	PA		09/01/2021		486	0	0	0	0	0	0	486	486	0	0	0
100063142	BALTIMORE	MD		07/01/2021		1,819	0	0	0	0	0	0	1,819	1,819	0	0	0
100063208	LINCOLN	NE		07/01/2021		4,470	0	0	0	0	0	0	4,470	4,470	0	0	0
100063735	HOMESTEAD	FL		07/01/2021		984	0	0	0	0	0	0	984	984	0	0	0
100063794	MIAMI	FL		07/01/2021		1,570	0	0	0	0	0	0	1,570	1,570	0	0	0
100063848	WILMINGTON	DE		07/01/2021		1,409	0	0	0	0	0	0	1,409	1,409	0	0	0
100068871	CHICAGO	IL		09/01/2021		1,577	0	0	0	0	0	0	1,577	1,577	0	0	0
100068877	LEAVENWORTH	KS		09/01/2021		842	0	0	0	0	0	0	842	842	0	0	0
100068954	ORCHARD PARK	NY		09/01/2021		921	0	0	0	0	0	0	921	921	0	0	0
100069128	LOUISVILLE	KY		09/01/2021		5	0	0	0	0	0	0	5	5	0	0	0
100069175	PHARR	TX		09/01/2021		699	0	0	0	0	0	0	699	699	0	0	0
100073475	CHESTER	VA		11/01/2021		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
100073486	WARREN	MI		11/01/2021		599	0	0	0	0	0	0	599	599	0	0	0
100063340	SPRINGFIELD	OR		07/01/2021		730	0	0	0	0	0	0	730	730	0	0	0
100063798	ANCHORAGE	AK		07/01/2021		950	0	0	0	0	0	0	950	950	0	0	0
100063979	VIDALIA	LA		07/01/2021		849	0	0	0	0	0	0	849	849	0	0	0
100062029	CAMERON	OK		07/01/2021		259	0	0	0	0	0	0	259	259	0	0	0
100083281	SAN JOSE DEL CABO	MEX		05/12/2022		258	0	0	0	0	0	0	258	258	0	0	0
100062371	PHOENIX	AZ		07/01/2021		848	0	0	0	0	0	0	848	848	0	0	0
100062410	FLORISSANT	MO		07/01/2021		617	0	0	0	0	0	0	617	617	0	0	0
100049890	PORTLAND	OR		11/20/2020		2,051	0	0	0	0	0	0	2,051	2,051	0	0	0
100062519	DALTON	GA		07/01/2021		235	0	0	0	0	0	0	235	235	0	0	0
100049186	GREENSBURG	PA		11/20/2020		854	0	0	0	0	0	0	854	854	0	0	0
100049231	LAS VEGAS	NV		11/20/2020		1,187	0	0	0	0	0	0	1,187	1,187	0	0	0
100049283	MEMPHIS	TN		11/20/2020		884	0	0	0	0	0	0	884	884	0	0	0
100049316	HENRICO	VA		11/20/2020		783	0	0	0	0	0	0	783	783	0	0	0
100049943	CARSON	CA		11/20/2020		1,732	0	0	0	0	0	0	1,732	1,732	0	0	0
100049945	BOWIE	MD		11/20/2020		1,330	0	0	0	0	0	0	1,330	1,330	0	0	0
100045934	DENVER	CO		11/25/2020		571	0	0	0	0	0	0	571	571	0	0	0
100045938	COSBY	TN		11/25/2020		1,826	0	0	0	0	0	0	1,826	1,826	0	0	0
100045943	OMAHA	NE		11/25/2020		348	0	0	0	0	0	0	348	348	0	0	0
100045950	GROVER	PA		11/25/2020		966	0	0	0	0	0	0	966	966	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045975	WEST CHESTER	PA		11/25/2020		1,422	0	0	0	0	0	0	1,422	1,422	0	0	0
100046089	GREENWOOD	SC		11/25/2020		191	0	0	0	0	0	0	191	191	0	0	0
100046103	HAVERHILL	MA		11/25/2020		300	0	0	0	0	0	0	300	300	0	0	0
100046172	KANSAS CITY	MO		11/25/2020		444	0	0	0	0	0	0	444	444	0	0	0
100045977	POIHATAN	VA		11/25/2020		1,130	0	0	0	0	0	0	1,130	1,130	0	0	0
100046016	FREDERICKSBURG	PA		11/25/2020		223	0	0	0	0	0	0	223	223	0	0	0
100048421	SEMINOLE	FL		11/20/2020		397	0	0	0	0	0	0	397	397	0	0	0
100046273	EAST PETERSBURG	PA		11/25/2020		302	0	0	0	0	0	0	302	302	0	0	0
100066288	FORT DODGE	IA		08/02/2021		1,301	0	0	0	0	0	0	1,301	1,301	0	0	0
100066414	TRAINER	PA		08/02/2021		751	0	0	0	0	0	0	751	751	0	0	0
100066446	PHILADELPHIA	PA		08/02/2021		985	0	0	0	0	0	0	985	985	0	0	0
100076853	NEWARK	NJ		12/21/2021		1,855	0	0	0	0	0	0	1,855	1,855	0	0	0
100063614	PORT LAVACA	TX		07/01/2021		1,051	0	0	0	0	0	0	1,051	1,051	0	0	0
100063622	CENTREVILLE	MD		07/01/2021		1,262	0	0	0	0	0	0	1,262	1,262	0	0	0
100063624	WATERBURY	CT		07/01/2021		1,200	0	0	0	0	0	0	1,200	1,200	0	0	0
100076524	TAMPA	FL		12/30/2021		672	0	0	0	0	0	0	672	672	0	0	0
100066059	SAVANNAH	GA		08/02/2021		932	0	0	0	0	0	0	932	932	0	0	0
100066105	GREECE	NY		08/02/2021		440	0	0	0	0	0	0	440	440	0	0	0
100066246	VANCOUVER	WA		08/02/2021		2,544	0	0	0	0	0	0	2,544	2,544	0	0	0
100074061	SAN JOSE DEL CABO	MEX		11/05/2021		1,242	0	0	0	0	0	0	1,242	1,242	0	0	0
100063011	BALTIMORE	MD		07/01/2021		459	0	0	0	0	0	0	459	459	0	0	0
100064569	PAVILLON	NY		07/01/2021		1,050	0	0	0	0	0	0	1,050	1,050	0	0	0
100049652	TUCSON	AZ		11/20/2020		772	0	0	0	0	0	0	772	772	0	0	0
100049717	PARKER	AZ		11/20/2020		2,569	0	0	0	0	0	0	2,569	2,569	0	0	0
100049832	PHILADELPHIA	PA		11/20/2020		3,150	0	0	0	0	0	0	3,150	3,150	0	0	0
100049921	SPRINGFIELD GARDENS	NY		11/20/2020		1,966	0	0	0	0	0	0	1,966	1,966	0	0	0
100044392	KENT	WA		11/19/2020		1,011	0	0	0	0	0	0	1,011	1,011	0	0	0
100044478	SOUTH SETAUKET	NY		11/19/2020		1,552	0	0	0	0	0	0	1,552	1,552	0	0	0
100044746	JOHNS ISLAND	SC		11/19/2020		325	0	0	0	0	0	0	325	325	0	0	0
100044762	LAUREL	MD		11/19/2020		362	0	0	0	0	0	0	362	362	0	0	0
100044845	MIAMI	FL		11/19/2020		569	0	0	0	0	0	0	569	569	0	0	0
100044850	LEEDS	AL		11/19/2020		2,001	0	0	0	0	0	0	2,001	2,001	0	0	0
100049760	DEERFIELD BEACH	FL		11/20/2020		783	0	0	0	0	0	0	783	783	0	0	0
100049769	WHITTIER	CA		11/20/2020		2,907	0	0	0	0	0	0	2,907	2,907	0	0	0
100044898	OPA LOCKA	FL		11/19/2020		870	0	0	0	0	0	0	870	870	0	0	0
100044974	MIAMI	FL		11/19/2020		883	0	0	0	0	0	0	883	883	0	0	0
100045586	EAST ORANGE	NJ		11/25/2020		382	0	0	0	0	0	0	382	382	0	0	0
100046316	ZION	IL		11/25/2020		363	0	0	0	0	0	0	363	363	0	0	0
100046344	RIVERSIDE	CA		11/25/2020		1,445	0	0	0	0	0	0	1,445	1,445	0	0	0
100046379	LAUDERHILL	FL		11/25/2020		380	0	0	0	0	0	0	380	380	0	0	0
100046451	HERSEY	MI		11/25/2020		860	0	0	0	0	0	0	860	860	0	0	0
100044994	LAWRENCEVILLE	GA		11/19/2020		1,429	0	0	0	0	0	0	1,429	1,429	0	0	0
100045041	BETHLEHEM	PA		11/19/2020		1,150	0	0	0	0	0	0	1,150	1,150	0	0	0
100045044	HARVEY	LA		11/19/2020		417	0	0	0	0	0	0	417	417	0	0	0
100046669	RICHMOND	KY		11/25/2020		2,682	0	0	0	0	0	0	2,682	2,682	0	0	0
100046529	LATHROP	CA		11/25/2020		1,697	0	0	0	0	0	0	1,697	1,697	0	0	0
100045425	TWENTYNINE PALMS	CA		11/25/2020		796	0	0	0	0	0	0	796	796	0	0	0
100045449	BIRDSBORO	PA		11/25/2020		413	0	0	0	0	0	0	413	413	0	0	0
100045457	AKRON	OH		11/25/2020		439	0	0	0	0	0	0	439	439	0	0	0
100045477	HOUSTON	TX		11/25/2020		1,317	0	0	0	0	0	0	1,317	1,317	0	0	0
100045509	ST JOSEPH	MO		11/25/2020		206	0	0	0	0	0	0	206	206	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045701	IRONTON	MINN.		11/25/2020		175	0	0	0	0	0	0	175	175	0	0	0
100045791	LAKESIDE	CALIF.		11/25/2020		751	0	0	0	0	0	0	751	751	0	0	0
100045608	WELLINGTON	FLORIDA		11/25/2020		2,729	0	0	0	0	0	0	2,729	2,729	0	0	0
100045630	STRATFORD	CONNECTICUT		11/25/2020		554	0	0	0	0	0	0	554	554	0	0	0
100045813	NOTASULGA	ALABAMA		11/25/2020		1,097	0	0	0	0	0	0	1,097	1,097	0	0	0
100045860	MAPLE HEIGHTS	OHIO		11/25/2020		1,199	0	0	0	0	0	0	1,199	1,199	0	0	0
100045908	KANSAS CITY	MISSOURI		11/25/2020		561	0	0	0	0	0	0	561	561	0	0	0
100045721	FORT GARLAND	COLORADO		11/25/2020		336	0	0	0	0	0	0	336	336	0	0	0
100045747	PENN VALLEY	CALIFORNIA		11/25/2020		934	0	0	0	0	0	0	934	934	0	0	0
100049874	CHATSWORTH	CALIFORNIA		11/20/2020		1,070	0	0	0	0	0	0	1,070	1,070	0	0	0
100049926	SMITHTOWN	NEW YORK		11/20/2020		534	0	0	0	0	0	0	534	534	0	0	0
100049940	GLEN BURNIE	MARYLAND		11/20/2020		589	0	0	0	0	0	0	589	589	0	0	0
100046657	BAKERSFIELD	CALIFORNIA		11/25/2020		829	0	0	0	0	0	0	829	829	0	0	0
100046687	HOWARD CITY	MICHIGAN		11/25/2020		425	0	0	0	0	0	0	425	425	0	0	0
100047926	POMPANO BEACH	FLORIDA		11/20/2020		2,267	0	0	0	0	0	0	2,267	2,267	0	0	0
100047995	CICERO	ILLINOIS		11/20/2020		914	0	0	0	0	0	0	914	914	0	0	0
100047856	FORT MYERS	FLORIDA		11/20/2020		549	0	0	0	0	0	0	549	549	0	0	0
100047884	CARY	ILLINOIS		11/20/2020		1,153	0	0	0	0	0	0	1,153	1,153	0	0	0
100047939	DUNDEE	ILLINOIS		11/20/2020		563	0	0	0	0	0	0	563	563	0	0	0
100047961	RANDOLPH	MASSACHUSETTS		11/20/2020		815	0	0	0	0	0	0	815	815	0	0	0
100066589	FLORENCE	ARIZONA		08/02/2021		893	0	0	0	0	0	0	893	893	0	0	0
100066634	MAPLESVILLE	ALABAMA		08/02/2021		509	0	0	0	0	0	0	509	509	0	0	0
100048230	GILBERT	ARIZONA		11/20/2020		761	0	0	0	0	0	0	761	761	0	0	0
100048252	FORT LAUDERDALE	FLORIDA		11/20/2020		716	0	0	0	0	0	0	716	716	0	0	0
100066970	BRANDON	SOUTH DAKOTA		08/02/2021		966	0	0	0	0	0	0	966	966	0	0	0
100067132	HOMESTEAD	FLORIDA		08/02/2021		4,410	0	0	0	0	0	0	4,410	4,410	0	0	0
100048375	HALIFAX	MASSACHUSETTS		11/20/2020		795	0	0	0	0	0	0	795	795	0	0	0
100048378	MARENGO	OHIO		11/20/2020		649	0	0	0	0	0	0	649	649	0	0	0
100048430	FENTON	MICHIGAN		11/20/2020		306	0	0	0	0	0	0	306	306	0	0	0
100048477	HIALEAH	FLORIDA		11/20/2020		1,169	0	0	0	0	0	0	1,169	1,169	0	0	0
100048507	SAN ANTONIO	TEXAS		11/20/2020		2,272	0	0	0	0	0	0	2,272	2,272	0	0	0
100057188	KISSIMEE	FLORIDA		04/29/2021		550	0	0	0	0	0	0	550	550	0	0	0
100059658	CORBIN	KENTUCKY		06/01/2021		262	0	0	0	0	0	0	262	262	0	0	0
100068894	TRINITY	ALABAMA		09/01/2021		412	0	0	0	0	0	0	412	412	0	0	0
100069026	PUNTA GORDA	FLORIDA		09/01/2021		388	0	0	0	0	0	0	388	388	0	0	0
100069060	BROWNSVILLE	PENNSYLVANIA		09/01/2021		890	0	0	0	0	0	0	890	890	0	0	0
100069147	MADISON	ALABAMA		09/01/2021		659	0	0	0	0	0	0	659	659	0	0	0
100063880	PANAMA CITY	FLORIDA		07/01/2021		390	0	0	0	0	0	0	390	390	0	0	0
100063926	COLUMBIA	SOUTH CAROLINA		07/01/2021		565	0	0	0	0	0	0	565	565	0	0	0
100063947	COLUMBUS	OHIO		07/01/2021		861	0	0	0	0	0	0	861	861	0	0	0
100063953	PHILADELPHIA	PENNSYLVANIA		07/01/2021		913	0	0	0	0	0	0	913	913	0	0	0
100064012	SUMTER	SOUTH CAROLINA		07/01/2021		4,403	0	0	0	0	0	0	4,403	4,403	0	0	0
100064024	SUN CITY CENTER	FLORIDA		07/01/2021		2,797	0	0	0	0	0	0	2,797	2,797	0	0	0
100047419	SAINT CLAIR SHORES	MICHIGAN		11/20/2020		1,685	0	0	0	0	0	0	1,685	1,685	0	0	0
100068992	CONROE	TEXAS		09/01/2021		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100068889	NORTH AUGUSTA	SOUTH CAROLINA		09/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100046032	DETROIT	MICHIGAN		11/25/2020		585	0	0	0	0	0	0	585	585	0	0	0
100046052	JACKSONVILLE	FLORIDA		11/25/2020		415	0	0	0	0	0	0	415	415	0	0	0
100046165	HOPEWELL	VIRGINIA		11/25/2020		186	0	0	0	0	0	0	186	186	0	0	0
100044584	ANTIOCH	TENNESSEE		11/19/2020		1,969	0	0	0	0	0	0	1,969	1,969	0	0	0
100044624	SAN DIEGO	CALIFORNIA		11/19/2020		1,031	0	0	0	0	0	0	1,031	1,031	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044652	BEND	OR		11/19/2020		994	0	0	0	0	0	0	994	994	0	0	0
100044665	COOPER CITY	FL		11/19/2020		553	0	0	0	0	0	0	553	553	0	0	0
100044694	WEST ORANGE	NJ		11/19/2020		800	0	0	0	0	0	0	800	800	0	0	0
100046354	MOORESVILLE	NC		11/25/2020		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0
100045567	OAK VIEW	CA		11/25/2020		1,143	0	0	0	0	0	0	1,143	1,143	0	0	0
100045673	BIRMINGHAM	AL		11/25/2020		2,274	0	0	0	0	0	0	2,274	2,274	0	0	0
100045638	SHERIDAN	MI		11/25/2020		760	0	0	0	0	0	0	760	760	0	0	0
100045673	DETROIT	MI		11/25/2020		354	0	0	0	0	0	0	354	354	0	0	0
100045687	SOUTH JORDAN	UT		11/25/2020		1,577	0	0	0	0	0	0	1,577	1,577	0	0	0
100045722	HUNTINGTON BEACH	CA		11/25/2020		3,010	0	0	0	0	0	0	3,010	3,010	0	0	0
100045727	LINCOLNTON	NC		11/25/2020		59	0	0	0	0	0	0	59	59	0	0	0
100045783	HARRISBURG	NC		11/25/2020		685	0	0	0	0	0	0	685	685	0	0	0
100044740	CINCINNATI	OH		11/19/2020		1,861	0	0	0	0	0	0	1,861	1,861	0	0	0
100044651	RIALTO	CA		11/19/2020		2,208	0	0	0	0	0	0	2,208	2,208	0	0	0
100044655	POWAY	CA		11/19/2020		4,428	0	0	0	0	0	0	4,428	4,428	0	0	0
100044723	MUNHALL	PA		11/19/2020		63	0	0	0	0	0	0	63	63	0	0	0
100045020	LITHIA SPRINGS	GA		11/19/2020		676	0	0	0	0	0	0	676	676	0	0	0
100044819	EL PASO	TX		11/19/2020		851	0	0	0	0	0	0	851	851	0	0	0
100044833	DAPHNE	AL		11/19/2020		495	0	0	0	0	0	0	495	495	0	0	0
100045090	ORLAND PARK	IL		11/19/2020		791	0	0	0	0	0	0	791	791	0	0	0
100045157	BIRMINGHAM	AL		11/25/2020		516	0	0	0	0	0	0	516	516	0	0	0
100045073	TUCKER	GA		11/19/2020		1,127	0	0	0	0	0	0	1,127	1,127	0	0	0
100045190	CHARLOTTE	NC		11/25/2020		509	0	0	0	0	0	0	509	509	0	0	0
100045204	INDIANAPOLIS	IN		11/25/2020		5,751	0	0	0	0	0	0	5,751	5,751	0	0	0
100045255	STANHOPE	NJ		11/25/2020		553	0	0	0	0	0	0	553	553	0	0	0
100045079	CRAIG	CO		11/19/2020		700	0	0	0	0	0	0	700	700	0	0	0
100045211	BESSEMER	AL		11/25/2020		315	0	0	0	0	0	0	315	315	0	0	0
100062690	PHILADELPHIA	PA		07/01/2021		506	0	0	0	0	0	0	506	506	0	0	0
100064020	MIAMI	FL		07/01/2021		1,754	0	0	0	0	0	0	1,754	1,754	0	0	0
100045919	OMAHA	NE		11/25/2020		612	0	0	0	0	0	0	612	612	0	0	0
100045927	BERLIN	NJ		11/25/2020		678	0	0	0	0	0	0	678	678	0	0	0
100045956	HAMLET	NC		11/25/2020		750	0	0	0	0	0	0	750	750	0	0	0
100061960	NAUGATUCK	CT		07/01/2021		2,927	0	0	0	0	0	0	2,927	2,927	0	0	0
100061978	PHOENIX	AZ		07/01/2021		416	0	0	0	0	0	0	416	416	0	0	0
100061979	TUCSON	AZ		07/01/2021		585	0	0	0	0	0	0	585	585	0	0	0
100062155	ANDERSON	IN		07/01/2021		1,141	0	0	0	0	0	0	1,141	1,141	0	0	0
100045971	JONESBORO	GA		11/25/2020		1,348	0	0	0	0	0	0	1,348	1,348	0	0	0
100045972	NAPLES	FL		11/25/2020		451	0	0	0	0	0	0	451	451	0	0	0
100046004	DUNELLEN	NJ		11/25/2020		2,080	0	0	0	0	0	0	2,080	2,080	0	0	0
100067080	MONTGOMERY	AL		08/02/2021		772	0	0	0	0	0	0	772	772	0	0	0
100067089	PORT ORANGE	FL		08/02/2021		1,665	0	0	0	0	0	0	1,665	1,665	0	0	0
100046034	HOUSTON	TX		11/25/2020		512	0	0	0	0	0	0	512	512	0	0	0
100046047	EAST STROUDSBURG	PA		11/25/2020		418	0	0	0	0	0	0	418	418	0	0	0
100046050	PORTLAND	OR		11/25/2020		610	0	0	0	0	0	0	610	610	0	0	0
100046058	FLORISSANT	MO		11/25/2020		356	0	0	0	0	0	0	356	356	0	0	0
100046083	TAMARAC	FL		11/25/2020		646	0	0	0	0	0	0	646	646	0	0	0
100046364	SAN ANTONIO	TX		11/25/2020		130	0	0	0	0	0	0	130	130	0	0	0
100046435	PITTSBURGH	PA		11/25/2020		580	0	0	0	0	0	0	580	580	0	0	0
100045415	JOHNSON CITY	NY		11/25/2020		568	0	0	0	0	0	0	568	568	0	0	0
100045448	OXFORD	MA		11/25/2020		1,595	0	0	0	0	0	0	1,595	1,595	0	0	0
100046554	MINDEN	LA		11/25/2020		437	0	0	0	0	0	0	437	437	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045496	HICKORY	NC		11/25/2020		514	0	0	0	0	0	0	514	514	0	0	0
100045501	PURCELLVILLE	VA		11/25/2020		2,366	0	0	0	0	0	0	2,366	2,366	0	0	0
100045505	CHICAGO	IL		11/25/2020		850	0	0	0	0	0	0	850	850	0	0	0
100045520	CHICAGO	IL		11/25/2020		894	0	0	0	0	0	0	894	894	0	0	0
100044780	LAWRENCEVILLE	VA		11/19/2020		244	0	0	0	0	0	0	244	244	0	0	0
100044793	ORMOND BEACH	FL		11/19/2020		198	0	0	0	0	0	0	198	198	0	0	0
100045558	SAN JOSE	CA		11/25/2020		7,499	0	0	0	0	0	0	7,499	7,499	0	0	0
100045570	COARSEGOLD	CA		11/25/2020		2,292	0	0	0	0	0	0	2,292	2,292	0	0	0
100062636	MESA	AZ		07/01/2021		712	0	0	0	0	0	0	712	712	0	0	0
100062655	BALTIMORE	MD		07/01/2021		423	0	0	0	0	0	0	423	423	0	0	0
100062731	MCMINNVILLE	OR		07/01/2021		1,653	0	0	0	0	0	0	1,653	1,653	0	0	0
100062734	LITHONIA	GA		07/01/2021		545	0	0	0	0	0	0	545	545	0	0	0
100073495	LITHONIA	GA		11/01/2021		698	0	0	0	0	0	0	698	698	0	0	0
100073499	PLEASANT GROVE	UT		11/01/2021		1,161	0	0	0	0	0	0	1,161	1,161	0	0	0
100066885	GREENBETT	MD		08/02/2021		1,289	0	0	0	0	0	0	1,289	1,289	0	0	0
100066886	CLARKSBURG	CA		08/02/2021		6,814	0	0	0	0	0	0	6,814	6,814	0	0	0
100067285	PHILADELPHIA	PA		08/02/2021		323	0	0	0	0	0	0	323	323	0	0	0
100076520	STAMFORD	CT		12/30/2021		2,549	0	0	0	0	0	0	2,549	2,549	0	0	0
100045130	WATERTOWN	CT		11/25/2020		2,830	0	0	0	0	0	0	2,830	2,830	0	0	0
100045162	CENTRALIA	IL		11/25/2020		811	0	0	0	0	0	0	811	811	0	0	0
100045201	PENNS GROVE	NJ		11/25/2020		426	0	0	0	0	0	0	426	426	0	0	0
100045257	PARRISH	FL		11/25/2020		1,189	0	0	0	0	0	0	1,189	1,189	0	0	0
100045273	NEW CASTLE	PA		11/25/2020		748	0	0	0	0	0	0	748	748	0	0	0
100045352	MYRTLE BEACH	SC		11/25/2020		682	0	0	0	0	0	0	682	682	0	0	0
100045410	CASSELBERRY	FL		11/25/2020		525	0	0	0	0	0	0	525	525	0	0	0
100045417	MCALLEN	TX		11/25/2020		2,059	0	0	0	0	0	0	2,059	2,059	0	0	0
100045468	SEQUIM	WA		11/25/2020		722	0	0	0	0	0	0	722	722	0	0	0
100069190	SULPHUR	LA		09/01/2021		1,603	0	0	0	0	0	0	1,603	1,603	0	0	0
100069538	JACKSONVILLE	FL		09/01/2021		544	0	0	0	0	0	0	544	544	0	0	0
100069718	S HEIDELBERG	PA		09/01/2021		545	0	0	0	0	0	0	545	545	0	0	0
100049612	TEMPLE HILLS	MD		11/20/2020		1,087	0	0	0	0	0	0	1,087	1,087	0	0	0
100049638	CHICAGO	IL		11/20/2020		971	0	0	0	0	0	0	971	971	0	0	0
100063810	CANAL WINCHESTER	OH		07/01/2021		1,219	0	0	0	0	0	0	1,219	1,219	0	0	0
100045899	DANVILLE	NY		11/25/2020		386	0	0	0	0	0	0	386	386	0	0	0
100049756	SACRAMENTO	CA		11/20/2020		1,035	0	0	0	0	0	0	1,035	1,035	0	0	0
100049762	RICHMOND	VA		11/20/2020		4,525	0	0	0	0	0	0	4,525	4,525	0	0	0
100049765	MINNEAPOLIS	MN		11/20/2020		1,356	0	0	0	0	0	0	1,356	1,356	0	0	0
100049807	STATEN ISLAND	NY		11/20/2020		517	0	0	0	0	0	0	517	517	0	0	0
100045920	ELKIN	NC		11/25/2020		882	0	0	0	0	0	0	882	882	0	0	0
100045928	PORT ORCHARD	WA		11/25/2020		2,237	0	0	0	0	0	0	2,237	2,237	0	0	0
100049879	NORFOLK	VA		11/20/2020		1,116	0	0	0	0	0	0	1,116	1,116	0	0	0
100049919	POMPANO BEACH	FL		11/20/2020		903	0	0	0	0	0	0	903	903	0	0	0
100061722	PHILADELPHIA	PA		07/01/2021		610	0	0	0	0	0	0	610	610	0	0	0
100061736	LOUISVILLE	KY		07/01/2021		279	0	0	0	0	0	0	279	279	0	0	0
100074065	SAYULITA	MEX		11/05/2021		1,261	0	0	0	0	0	0	1,261	1,261	0	0	0
100064350	GRAND MARSH	WI		07/01/2021		556	0	0	0	0	0	0	556	556	0	0	0
100064522	BALTIMORE	MD		07/01/2021		1,393	0	0	0	0	0	0	1,393	1,393	0	0	0
100064534	GIBSONTON	FL		07/01/2021		3,048	0	0	0	0	0	0	3,048	3,048	0	0	0
100047495	SHAKOPEE	MN		11/20/2020		296	0	0	0	0	0	0	296	296	0	0	0
100047531	LOMBARD	IL		11/20/2020		504	0	0	0	0	0	0	504	504	0	0	0
100044362	MIAMI	FL		11/19/2020		729	0	0	0	0	0	0	729	729	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045798	ATLANTA	GA		11/25/2020		1,457	0	0	0	0	0	0	1,457	1,457	0	0	0
100045819	SANDUSKY	OH		11/25/2020		214	0	0	0	0	0	0	214	214	0	0	0
100049106	WARRINGTON	PA		11/20/2020		3,556	0	0	0	0	0	0	3,556	3,556	0	0	0
100049127	WOLCOTT	CT		11/20/2020		687	0	0	0	0	0	0	687	687	0	0	0
100049827	OCALA	FL		11/20/2020		790	0	0	0	0	0	0	790	790	0	0	0
100049840	OAKLAND	CA		11/20/2020		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
100046469	PHOENIX	AZ		11/25/2020		1,111	0	0	0	0	0	0	1,111	1,111	0	0	0
100046476	THOUSAND OAKS	CA		11/25/2020		2,222	0	0	0	0	0	0	2,222	2,222	0	0	0
100045824	MCKINNEY	TX		11/25/2020		947	0	0	0	0	0	0	947	947	0	0	0
100045854	DERRY	NH		11/25/2020		570	0	0	0	0	0	0	570	570	0	0	0
100049242	MIAMI	FL		11/20/2020		1,123	0	0	0	0	0	0	1,123	1,123	0	0	0
100057180	ORLANDO	FL		04/29/2021		1,500	0	0	0	0	0	0	1,500	1,500	0	0	0
100083289	SAN MIGUEL DE ALLENDE	GA		05/27/2022		774	0	0	0	0	0	0	774	774	0	0	0
100048340	SAN ANTONIO	TX		11/20/2020		253	0	0	0	0	0	0	253	253	0	0	0
100049923	KATHLEEN	FL		11/20/2020		1,329	0	0	0	0	0	0	1,329	1,329	0	0	0
100049937	RIVERSIDE	CA		11/20/2020		1,127	0	0	0	0	0	0	1,127	1,127	0	0	0
100049956	MIAMI	FL		11/20/2020		1,427	0	0	0	0	0	0	1,427	1,427	0	0	0
100050157	HOLLYWOOD	FL		11/20/2020		593	0	0	0	0	0	0	593	593	0	0	0
100050159	SAN ANTONIO	TX		11/20/2020		261	0	0	0	0	0	0	261	261	0	0	0
100049659	FISHERS	IN		11/20/2020		415	0	0	0	0	0	0	415	415	0	0	0
100049691	RIALTO	CA		11/20/2020		996	0	0	0	0	0	0	996	996	0	0	0
100047458	TAMPA	FL		11/20/2020		1,720	0	0	0	0	0	0	1,720	1,720	0	0	0
100047499	OAKHURST	CA		11/20/2020		296	0	0	0	0	0	0	296	296	0	0	0
100044732	CENTEREACH	NY		11/19/2020		1,222	0	0	0	0	0	0	1,222	1,222	0	0	0
100044781	RIVERDALE	MD		11/19/2020		1,124	0	0	0	0	0	0	1,124	1,124	0	0	0
100044787	DEPTFORD	NJ		11/19/2020		584	0	0	0	0	0	0	584	584	0	0	0
100061659	CANTON	SD		07/01/2021		1,465	0	0	0	0	0	0	1,465	1,465	0	0	0
100061694	BOERNE	TX		07/01/2021		2,731	0	0	0	0	0	0	2,731	2,731	0	0	0
100066337	FORT OGLETHORPE	GA		08/02/2021		420	0	0	0	0	0	0	420	420	0	0	0
100066419	BALTIMORE	MD		08/02/2021		355	0	0	0	0	0	0	355	355	0	0	0
100061720	ATLANTA	GA		07/01/2021		817	0	0	0	0	0	0	817	817	0	0	0
100061748	IRVING	TX		07/01/2021		814	0	0	0	0	0	0	814	814	0	0	0
100061753	THORNTON	CO		07/01/2021		719	0	0	0	0	0	0	719	719	0	0	0
100061858	SHREVEPORT	LA		07/01/2021		572	0	0	0	0	0	0	572	572	0	0	0
100044806	TOPEKA	KS		11/19/2020		744	0	0	0	0	0	0	744	744	0	0	0
100044949	SCHAUMBURG	IL		11/19/2020		866	0	0	0	0	0	0	866	866	0	0	0
100061973	LINCOLN	NE		07/01/2021		445	0	0	0	0	0	0	445	445	0	0	0
100062005	LAWRENCEVILLE	GA		07/01/2021		1,222	0	0	0	0	0	0	1,222	1,222	0	0	0
100066578	PHILADELPHIA	PA		08/02/2021		654	0	0	0	0	0	0	654	654	0	0	0
100044913	LILBURN	GA		11/19/2020		4,118	0	0	0	0	0	0	4,118	4,118	0	0	0
100044933	DESOTO	TX		11/19/2020		2,582	0	0	0	0	0	0	2,582	2,582	0	0	0
100044934	WAUKEE	IA		11/19/2020		955	0	0	0	0	0	0	955	955	0	0	0
100046051	CHICAGO	IL		11/25/2020		462	0	0	0	0	0	0	462	462	0	0	0
100046053	PIERSON	MI		11/25/2020		1,338	0	0	0	0	0	0	1,338	1,338	0	0	0
100046054	WORCESTER	VT		11/25/2020		805	0	0	0	0	0	0	805	805	0	0	0
100046063	CHICAGO	IL		11/25/2020		523	0	0	0	0	0	0	523	523	0	0	0
100046102	LIHUE	HI		11/25/2020		742	0	0	0	0	0	0	742	742	0	0	0
100046134	NEW FLORENCE	PA		11/25/2020		185	0	0	0	0	0	0	185	185	0	0	0
100069945	MOORE	SC		09/01/2021		889	0	0	0	0	0	0	889	889	0	0	0
100069960	SILVER SPRING	MD		09/01/2021		2,733	0	0	0	0	0	0	2,733	2,733	0	0	0
100069968	ROCHELLE PARK	NJ		09/01/2021		1,614	0	0	0	0	0	0	1,614	1,614	0	0	0

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	2	3					8	9	10	11	12	13					
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100069999	HAMILTON	NJ		09/01/2021		1,833	0	0	0	0	0	0	1,833	1,833	0	0	0
100070109	SYKESVILLE	MD		09/01/2021		938	0	0	0	0	0	0	938	938	0	0	0
100070164	SOLO	NY		09/01/2021		487	0	0	0	0	0	0	487	487	0	0	0
100070210	SPRINGFIELD	MA		09/01/2021		649	0	0	0	0	0	0	649	649	0	0	0
100045679	OCEAN CITY	NJ		11/25/2020		773	0	0	0	0	0	0	773	773	0	0	0
100045875	PENSACOLA	FL		11/25/2020		125	0	0	0	0	0	0	125	125	0	0	0
100049665	HARVEY	IL		11/20/2020		439	0	0	0	0	0	0	439	439	0	0	0
100048115	PALOS HEIGHTS	IL		11/20/2020		705	0	0	0	0	0	0	705	705	0	0	0
100048484	BRONX	NY		11/20/2020		6,300	0	0	0	0	0	0	6,300	6,300	0	0	0
100048552	BROOKLYN	NY		11/20/2020		4,418	0	0	0	0	0	0	4,418	4,418	0	0	0
100048556	NORWALK	CA		11/20/2020		990	0	0	0	0	0	0	990	990	0	0	0
100046376	WEATHERLY	PA		11/25/2020		126	0	0	0	0	0	0	126	126	0	0	0
100046443	DUNKIRK	IN		11/25/2020		1,385	0	0	0	0	0	0	1,385	1,385	0	0	0
100046452	JOHNSTOWN	PA		11/25/2020		2,028	0	0	0	0	0	0	2,028	2,028	0	0	0
100048568	LOWELL	MA		11/20/2020		429	0	0	0	0	0	0	429	429	0	0	0
100048660	SAINT PAUL	MN		11/20/2020		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0
100048670	GLENDALE	AZ		11/20/2020		767	0	0	0	0	0	0	767	767	0	0	0
100048212	CYPRESS	TX		11/20/2020		1,166	0	0	0	0	0	0	1,166	1,166	0	0	0
100048134	GRAYSLAKE	IL		11/20/2020		919	0	0	0	0	0	0	919	919	0	0	0
100048181	BRONX	NY		11/20/2020		2,442	0	0	0	0	0	0	2,442	2,442	0	0	0
100048185	MARLBOROUGH	MA		11/20/2020		3,010	0	0	0	0	0	0	3,010	3,010	0	0	0
100048866	IRVINGTON	NJ		11/20/2020		1,171	0	0	0	0	0	0	1,171	1,171	0	0	0
100048275	CRESTWOOD	IL		11/20/2020		1,720	0	0	0	0	0	0	1,720	1,720	0	0	0
100047387	BROKEN ARROW	OK		11/20/2020		412	0	0	0	0	0	0	412	412	0	0	0
100047407	BAY SHORE	NY		11/20/2020		978	0	0	0	0	0	0	978	978	0	0	0
100047431	TUCKAHOE	NJ		11/20/2020		596	0	0	0	0	0	0	596	596	0	0	0
100047052	OVID	MI		11/20/2020		425	0	0	0	0	0	0	425	425	0	0	0
100047088	GRAYSON	GA		11/20/2020		678	0	0	0	0	0	0	678	678	0	0	0
100044673	LAS VEGAS	NV		11/19/2020		948	0	0	0	0	0	0	948	948	0	0	0
100047091	KANSAS CITY	MO		11/20/2020		142	0	0	0	0	0	0	142	142	0	0	0
100047248	ALSIP	IL		11/20/2020		1,187	0	0	0	0	0	0	1,187	1,187	0	0	0
100064314	SANFORD	FL		07/01/2021		1,238	0	0	0	0	0	0	1,238	1,238	0	0	0
100064371	ELKHART	IN		07/01/2021		499	0	0	0	0	0	0	499	499	0	0	0
100048544	SAINT PAUL	MN		11/20/2020		803	0	0	0	0	0	0	803	803	0	0	0
100048566	WARMINSTER	PA		11/20/2020		1,067	0	0	0	0	0	0	1,067	1,067	0	0	0
100049309	PHOENIX	AZ		11/20/2020		1,003	0	0	0	0	0	0	1,003	1,003	0	0	0
100048623	SANTA ANA	CA		11/20/2020		918	0	0	0	0	0	0	918	918	0	0	0
100048678	PLEASANTVILLE	NJ		11/20/2020		2,120	0	0	0	0	0	0	2,120	2,120	0	0	0
100048639	CERES	CA		11/20/2020		933	0	0	0	0	0	0	933	933	0	0	0
100048648	NEWARK	CA		11/20/2020		2,764	0	0	0	0	0	0	2,764	2,764	0	0	0
100048681	HOUSTON	TX		11/20/2020		921	0	0	0	0	0	0	921	921	0	0	0
100048683	PALMETTO	FL		11/20/2020		626	0	0	0	0	0	0	626	626	0	0	0
100048685	RIVERSIDE	CA		11/20/2020		3,308	0	0	0	0	0	0	3,308	3,308	0	0	0
100048755	FRESNO	CA		11/20/2020		1,058	0	0	0	0	0	0	1,058	1,058	0	0	0
100048716	RICHMOND	VA		11/20/2020		1,313	0	0	0	0	0	0	1,313	1,313	0	0	0
100048740	FAIRFAX	VA		11/20/2020		1,170	0	0	0	0	0	0	1,170	1,170	0	0	0
100048741	NORTHPORT	AL		11/20/2020		1,108	0	0	0	0	0	0	1,108	1,108	0	0	0
100048816	FAIR LAWN	NJ		11/20/2020		1,398	0	0	0	0	0	0	1,398	1,398	0	0	0
100048875	BELVIDERE	IL		11/20/2020		1,235	0	0	0	0	0	0	1,235	1,235	0	0	0
100048897	SAINT CLOUD	FL		11/20/2020		510	0	0	0	0	0	0	510	510	0	0	0
100048909	PEYTON	CO		11/20/2020		1,987	0	0	0	0	0	0	1,987	1,987	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046117	FLORISSANT	MO.		11/25/2020		.608	0	0	0	0	0	0	.608	.608	0	0	0
100046131	ADAMSVILLE	OH.		11/25/2020		.290	0	0	0	0	0	0	.290	.290	0	0	0
100046150	WORCESTER	MA		11/25/2020		.481	0	0	0	0	0	0	.481	.481	0	0	0
100046173	BUNA	TX.		11/25/2020		1,666	0	0	0	0	0	0	1,666	1,666	0	0	0
100046223	MISSION VIEJO	CA.		11/25/2020		.899	0	0	0	0	0	0	.899	.899	0	0	0
100063608	ALBANY	GA.		07/01/2021		.984	0	0	0	0	0	0	.984	.984	0	0	0
100069656	RIO RICO	AZ.		09/01/2021		.757	0	0	0	0	0	0	.757	.757	0	0	0
100063972	COLUMBIA	SC.		07/01/2021		.9	0	0	0	0	0	0	.9	.9	0	0	0
100066051	PORT WENTWORTH	GA.		08/02/2021		.309	0	0	0	0	0	0	.309	.309	0	0	0
100066186	ALSTEAD	NH.		08/02/2021		1,445	0	0	0	0	0	0	1,445	1,445	0	0	0
100048871	FENTON	MI.		11/20/2020		.772	0	0	0	0	0	0	.772	.772	0	0	0
100048880	THOUSAND OAKS	CA.		11/20/2020		2,965	0	0	0	0	0	0	2,965	2,965	0	0	0
100063911	SAINT LOUIS	MO.		07/01/2021		.775	0	0	0	0	0	0	.775	.775	0	0	0
100063978	CLINT	TX.		07/01/2021		.679	0	0	0	0	0	0	.679	.679	0	0	0
100064008	KATY	TX.		07/01/2021		1,168	0	0	0	0	0	0	1,168	1,168	0	0	0
100069818	HERKIMER	NY.		09/01/2021		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0
100064124	TACOMA	WA.		07/01/2021		.197	0	0	0	0	0	0	.197	.197	0	0	0
100066599	CORTLAND	NY.		08/02/2021		.163	0	0	0	0	0	0	.163	.163	0	0	0
100066618	BALTIMORE	MD.		08/02/2021		.954	0	0	0	0	0	0	.954	.954	0	0	0
100066732	GIBSONTON	FL.		08/02/2021		1,411	0	0	0	0	0	0	1,411	1,411	0	0	0
100064028	INDIANAPOLIS	IN.		07/01/2021		.892	0	0	0	0	0	0	.892	.892	0	0	0
100064122	ELKINS PARK	PA.		07/01/2021		2,061	0	0	0	0	0	0	2,061	2,061	0	0	0
100070117	SAYLORSBURG	PA.		09/01/2021		1,101	0	0	0	0	0	0	1,101	1,101	0	0	0
100070175	WEST PALM BEACH	FL.		09/01/2021		.711	0	0	0	0	0	0	.711	.711	0	0	0
100063830	BROOKLYN CENTER	MN.		07/01/2021		1,216	0	0	0	0	0	0	1,216	1,216	0	0	0
100048459	HEPHZIBAH	GA.		11/20/2020		.312	0	0	0	0	0	0	.312	.312	0	0	0
100069989	HOUSTON	TX.		09/01/2021		.298	0	0	0	0	0	0	.298	.298	0	0	0
100070010	BURIEN	WA.		09/01/2021		.665	0	0	0	0	0	0	.665	.665	0	0	0
100070091	SWEET HOME	OR.		09/01/2021		.750	0	0	0	0	0	0	.750	.750	0	0	0
100070204	WOODRUFF	SC.		09/01/2021		1,414	0	0	0	0	0	0	1,414	1,414	0	0	0
100045918	MONTGOMERY	TX.		11/25/2020		.113	0	0	0	0	0	0	.113	.113	0	0	0
100045976	SARASOTA	FL.		11/25/2020		.890	0	0	0	0	0	0	.890	.890	0	0	0
100045992	ALBUQUERQUE	NM.		11/25/2020		.150	0	0	0	0	0	0	.150	.150	0	0	0
100046007	ENFIELD	NC.		11/25/2020		.43	0	0	0	0	0	0	.43	.43	0	0	0
100046068	ANNAPOLIS	MD.		11/25/2020		.740	0	0	0	0	0	0	.740	.740	0	0	0
100046177	LUGOFF	SC.		11/25/2020		.209	0	0	0	0	0	0	.209	.209	0	0	0
100046197	RIVERVIEW	FL.		11/25/2020		.325	0	0	0	0	0	0	.325	.325	0	0	0
100046201	DOUSMAN	WI.		11/25/2020		.524	0	0	0	0	0	0	.524	.524	0	0	0
100063585	DES MOINES	IA.		07/01/2021		.355	0	0	0	0	0	0	.355	.355	0	0	0
100063616	TROY	IL.		07/01/2021		.465	0	0	0	0	0	0	.465	.465	0	0	0
100063662	GALVESTON	IN.		07/01/2021		.385	0	0	0	0	0	0	.385	.385	0	0	0
100061990	ROCKLIN	CA.		07/01/2021		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
100047785	HARRISON	AR.		11/20/2020		1,580	0	0	0	0	0	0	1,580	1,580	0	0	0
100047803	CHICAGO	IL.		11/20/2020		.359	0	0	0	0	0	0	.359	.359	0	0	0
100066893	HIDALGO	TX.		08/02/2021		.750	0	0	0	0	0	0	.750	.750	0	0	0
100066940	BUECHEL	KY.		08/02/2021		1,742	0	0	0	0	0	0	1,742	1,742	0	0	0
100047626	PALM BAY	FL.		11/20/2020		.358	0	0	0	0	0	0	.358	.358	0	0	0
100047736	CLOVIS	CA.		11/20/2020		.530	0	0	0	0	0	0	.530	.530	0	0	0
100047793	AVON PARK	FL.		11/20/2020		.432	0	0	0	0	0	0	.432	.432	0	0	0
100074066	SAN MIGUEL DE ALLENDE	MEX.		11/05/2021		.721	0	0	0	0	0	0	.721	.721	0	0	0
100074074	CABO SAN LUCAS	MEX.		11/05/2021		5,080	0	0	0	0	0	0	5,080	5,080	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100066935	MUSCATINE	IA		08/02/2021		524	0	0	0	0	0	0	524	524	0	0	0
100066998	PITTSBURGH	PA		08/02/2021		967	0	0	0	0	0	0	967	967	0	0	0
100050182	MIAMI	FL		11/20/2020		796	0	0	0	0	0	0	796	796	0	0	0
100064076	CLEVELAND	TN		07/01/2021		1,052	0	0	0	0	0	0	1,052	1,052	0	0	0
100069720	JERSEY CITY	NJ		09/01/2021		1,913	0	0	0	0	0	0	1,913	1,913	0	0	0
100069758	BRADENTON	FL		09/01/2021		443	0	0	0	0	0	0	443	443	0	0	0
100069760	FORT PIERCE	FL		09/01/2021		218	0	0	0	0	0	0	218	218	0	0	0
100069813	ELMONT	NY		09/01/2021		1,990	0	0	0	0	0	0	1,990	1,990	0	0	0
100069925	HOUSTON	TX		09/01/2021		626	0	0	0	0	0	0	626	626	0	0	0
100047611	CENTRAL ISLIP	NY		11/20/2020		731	0	0	0	0	0	0	731	731	0	0	0
100049570	PORT SAINT LUCIE	FL		11/20/2020		1,111	0	0	0	0	0	0	1,111	1,111	0	0	0
100045816	ATLANTA	GA		11/25/2020		232	0	0	0	0	0	0	232	232	0	0	0
100045847	LEVITTOWN	NY		11/25/2020		2,075	0	0	0	0	0	0	2,075	2,075	0	0	0
100045856	WAYZATA	MIN.		11/25/2020		2,838	0	0	0	0	0	0	2,838	2,838	0	0	0
100045871	FONTANA	CA		11/25/2020		672	0	0	0	0	0	0	672	672	0	0	0
100045909	WINCHESTER	CA		11/25/2020		5,816	0	0	0	0	0	0	5,816	5,816	0	0	0
100045917	GEORGETOWN	SC		11/25/2020		229	0	0	0	0	0	0	229	229	0	0	0
100047608	PORT RICHEY	FL		11/20/2020		327	0	0	0	0	0	0	327	327	0	0	0
100047639	WILLINGBORO	NJ		11/20/2020		465	0	0	0	0	0	0	465	465	0	0	0
100047646	TEMECULA	CA		11/20/2020		1,109	0	0	0	0	0	0	1,109	1,109	0	0	0
100047674	SACRAMENTO	CA		11/20/2020		1,711	0	0	0	0	0	0	1,711	1,711	0	0	0
100047805	MOUNT PLEASANT	PA		11/20/2020		283	0	0	0	0	0	0	283	283	0	0	0
100047838	EAST HAMPTON	NY		11/20/2020		2,298	0	0	0	0	0	0	2,298	2,298	0	0	0
100047893	SHAKOPEE	MIN.		11/20/2020		957	0	0	0	0	0	0	957	957	0	0	0
100048023	WINDSOR	CA		11/20/2020		2,203	0	0	0	0	0	0	2,203	2,203	0	0	0
100048031	LA GRANGE	CA		11/20/2020		1,904	0	0	0	0	0	0	1,904	1,904	0	0	0
100050326	DAYTON	NV		11/20/2020		201	0	0	0	0	0	0	201	201	0	0	0
100050376	RANDALLSTOWN	MD		11/20/2020		2,026	0	0	0	0	0	0	2,026	2,026	0	0	0
100046505	SACRAMENTO	CA		11/25/2020		808	0	0	0	0	0	0	808	808	0	0	0
100048182	GOLDEN	CO		11/20/2020		1,777	0	0	0	0	0	0	1,777	1,777	0	0	0
100062746	LAKE WORTH	FL		07/01/2021		1,066	0	0	0	0	0	0	1,066	1,066	0	0	0
100063202	HARTFORD	KY		07/01/2021		348	0	0	0	0	0	0	348	348	0	0	0
100063746	MERAUX	LA		07/01/2021		304	0	0	0	0	0	0	304	304	0	0	0
100046277	GARRETTSVILLE	OH		11/25/2020		1,903	0	0	0	0	0	0	1,903	1,903	0	0	0
100046333	MONTGOMERY	AL		11/25/2020		81	0	0	0	0	0	0	81	81	0	0	0
100047935	LAWRENCEVILLE	GA		11/20/2020		845	0	0	0	0	0	0	845	845	0	0	0
100048015	FOLSOM	CA		11/20/2020		1,100	0	0	0	0	0	0	1,100	1,100	0	0	0
100048066	MINNEAPOLIS	MIN.		11/20/2020		2,427	0	0	0	0	0	0	2,427	2,427	0	0	0
100048085	MILWAUKEE	WI		11/20/2020		767	0	0	0	0	0	0	767	767	0	0	0
100046070	LA VERNIA	TX		11/25/2020		549	0	0	0	0	0	0	549	549	0	0	0
100046116	GREENWICH	CT		11/25/2020		1,833	0	0	0	0	0	0	1,833	1,833	0	0	0
100048101	GROVELAND	FL		11/20/2020		530	0	0	0	0	0	0	530	530	0	0	0
100048169	HOLLYWOOD	FL		11/20/2020		1,592	0	0	0	0	0	0	1,592	1,592	0	0	0
100048184	VIRGINIA BEACH	VA		11/20/2020		1,394	0	0	0	0	0	0	1,394	1,394	0	0	0
100046185	PIEDMONT	OK		11/25/2020		764	0	0	0	0	0	0	764	764	0	0	0
100046193	EAST STROUDSBURG	PA		11/25/2020		879	0	0	0	0	0	0	879	879	0	0	0
100048110	MOSES LAKE	WA		11/20/2020		857	0	0	0	0	0	0	857	857	0	0	0
100045409	ARDMORE	OK		11/25/2020		436	0	0	0	0	0	0	436	436	0	0	0
100045420	LOS ANGELES	CA		11/25/2020		1,461	0	0	0	0	0	0	1,461	1,461	0	0	0
100045484	BAYVILLE	NY		11/25/2020		1,500	0	0	0	0	0	0	1,500	1,500	0	0	0
100045508	WOODRUFF	SC		11/25/2020		116	0	0	0	0	0	0	116	116	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047377	SOUTHFIELD	MI		11/20/2020		653	0	0	0	0	0	0	653	653	0	0	0
100047521	ROUND LAKE	IL		11/20/2020		582	0	0	0	0	0	0	582	582	0	0	0
100047539	DOYLESTOWN	PA		11/20/2020		569	0	0	0	0	0	0	569	569	0	0	0
100046250	PARLIN	NJ		11/25/2020		1,123	0	0	0	0	0	0	1,123	1,123	0	0	0
100046258	NORTH	SC		11/25/2020		240	0	0	0	0	0	0	240	240	0	0	0
100046320	DE WITT	IA		11/25/2020		629	0	0	0	0	0	0	629	629	0	0	0
100066380	RIVERDALE	MI		08/02/2021		509	0	0	0	0	0	0	509	509	0	0	0
100066657	FALL RIVER	MA		08/02/2021		2,757	0	0	0	0	0	0	2,757	2,757	0	0	0
100047672	ORLANDO	FL		11/20/2020		250	0	0	0	0	0	0	250	250	0	0	0
100047673	SELDEN	NY		11/20/2020		656	0	0	0	0	0	0	656	656	0	0	0
100047835	LANSING	MI		11/20/2020		665	0	0	0	0	0	0	665	665	0	0	0
100049047	CAPITOL HEIGHTS	MD		11/20/2020		551	0	0	0	0	0	0	551	551	0	0	0
100049062	FOREST HILLS	NY		11/20/2020		3,730	0	0	0	0	0	0	3,730	3,730	0	0	0
100046576	AUSTIN	MN		11/25/2020		146	0	0	0	0	0	0	146	146	0	0	0
100046596	BIG BEAR CITY	CA		11/25/2020		780	0	0	0	0	0	0	780	780	0	0	0
100046661	JACKSONVILLE	FL		11/25/2020		246	0	0	0	0	0	0	246	246	0	0	0
100048878	OCOE	FL		11/20/2020		901	0	0	0	0	0	0	901	901	0	0	0
100048912	MIAMI	FL		11/20/2020		1,246	0	0	0	0	0	0	1,246	1,246	0	0	0
100049281	PICO RIVERA	CA		11/20/2020		1,519	0	0	0	0	0	0	1,519	1,519	0	0	0
100049298	HYATTSVILLE	MD		11/20/2020		325	0	0	0	0	0	0	325	325	0	0	0
100049333	WASHINGTON	MO		11/20/2020		532	0	0	0	0	0	0	532	532	0	0	0
100044539	SAN JOSE	CA		11/19/2020		2,246	0	0	0	0	0	0	2,246	2,246	0	0	0
100044557	UPPER MARLBORO	MD		11/19/2020		1,649	0	0	0	0	0	0	1,649	1,649	0	0	0
100044580	LATHROP	CA		11/19/2020		717	0	0	0	0	0	0	717	717	0	0	0
100044626	MISSION VIEJO	CA		11/19/2020		1,918	0	0	0	0	0	0	1,918	1,918	0	0	0
100044668	WOODBIDGE	VA		11/19/2020		2,508	0	0	0	0	0	0	2,508	2,508	0	0	0
100044705	CHANDLER	AZ		11/19/2020		242	0	0	0	0	0	0	242	242	0	0	0
100059931	BALTIMORE	MD		06/01/2021		2,000	0	0	0	0	0	0	2,000	2,000	0	0	0
100047916	RALEIGH	NC		11/20/2020		596	0	0	0	0	0	0	596	596	0	0	0
100066265	NORTH PORT	FL		08/02/2021		575	0	0	0	0	0	0	575	575	0	0	0
100063438	FRUITLAND PARK	FL		07/01/2021		1,277	0	0	0	0	0	0	1,277	1,277	0	0	0
100046570	BESSEMER	AL		11/25/2020		517	0	0	0	0	0	0	517	517	0	0	0
100046592	LORTON	VA		11/25/2020		1,493	0	0	0	0	0	0	1,493	1,493	0	0	0
100063724	MONROE	GA		07/01/2021		523	0	0	0	0	0	0	523	523	0	0	0
100061611	VERO BEACH	FL		07/01/2021		800	0	0	0	0	0	0	800	800	0	0	0
100061618	CRESTLINE	CA		07/01/2021		1,248	0	0	0	0	0	0	1,248	1,248	0	0	0
100046632	CLEVELAND	OH		11/25/2020		1,215	0	0	0	0	0	0	1,215	1,215	0	0	0
100046684	BAY CITY	MI		11/25/2020		699	0	0	0	0	0	0	699	699	0	0	0
100045364	WINSTON SALEM	NC		11/25/2020		536	0	0	0	0	0	0	536	536	0	0	0
100045510	GEORGETOWN	SC		11/25/2020		597	0	0	0	0	0	0	597	597	0	0	0
100045533	SNELLVILLE	GA		11/25/2020		1,119	0	0	0	0	0	0	1,119	1,119	0	0	0
100044859	PARLIER	CA		11/19/2020		331	0	0	0	0	0	0	331	331	0	0	0
100044864	EASTON	PA		11/19/2020		725	0	0	0	0	0	0	725	725	0	0	0
100044886	PARK ROW	TX		11/19/2020		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100044895	HIXSON	TN		11/19/2020		370	0	0	0	0	0	0	370	370	0	0	0
100045040	ALBUQUERQUE	NM		11/19/2020		1,381	0	0	0	0	0	0	1,381	1,381	0	0	0
100063905	KESWICK	VA		07/01/2021		1,255	0	0	0	0	0	0	1,255	1,255	0	0	0
100063981	MANHATTAN	IL		07/01/2021		1,073	0	0	0	0	0	0	1,073	1,073	0	0	0
100069929	LAKE CITY	FL		09/01/2021		792	0	0	0	0	0	0	792	792	0	0	0
100069932	FORT WASHINGTON	MD		09/01/2021		874	0	0	0	0	0	0	874	874	0	0	0
100069993	LAUREL	MD		09/01/2021		665	0	0	0	0	0	0	665	665	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100070034	LONG BRANCH	NJ		09/01/2021		1,703	0	0	0	0	0	0	1,703	1,703	0	0	0
100044570	LEVITTOWN	PA		11/19/2020		274	0	0	0	0	0	0	274	274	0	0	0
100044588	SALINAS	CA		11/19/2020		5,648	0	0	0	0	0	0	5,648	5,648	0	0	0
100044654	HAWTHORN WOODS	IL		11/19/2020		3,546	0	0	0	0	0	0	3,546	3,546	0	0	0
100046203	CHICAGO	IL		11/25/2020		1,572	0	0	0	0	0	0	1,572	1,572	0	0	0
100044779	PASADENA	MD		11/19/2020		674	0	0	0	0	0	0	674	674	0	0	0
100044834	NOVI	MI		11/19/2020		1,764	0	0	0	0	0	0	1,764	1,764	0	0	0
100044869	LODI	WI		11/19/2020		631	0	0	0	0	0	0	631	631	0	0	0
100046292	PENNSAUKEN	NJ		11/25/2020		851	0	0	0	0	0	0	851	851	0	0	0
100046321	FLINT	MI		11/25/2020		851	0	0	0	0	0	0	851	851	0	0	0
100046329	SUMTER	SC		11/25/2020		377	0	0	0	0	0	0	377	377	0	0	0
100044910	ANTIOCH	IL		11/19/2020		2,536	0	0	0	0	0	0	2,536	2,536	0	0	0
100044952	OKLAHOMA CITY	OK		11/19/2020		949	0	0	0	0	0	0	949	949	0	0	0
100044972	BALTIMORE	MD		11/19/2020		2,205	0	0	0	0	0	0	2,205	2,205	0	0	0
100044993	BELTON	SC		11/19/2020		1,534	0	0	0	0	0	0	1,534	1,534	0	0	0
100045946	SAINT LOUIS	MO		11/25/2020		116	0	0	0	0	0	0	116	116	0	0	0
100046601	PALM BEACH GARDENS	FL		11/25/2020		490	0	0	0	0	0	0	490	490	0	0	0
100046629	ATLANTA	GA		11/25/2020		145	0	0	0	0	0	0	145	145	0	0	0
100044471	FORT PAYNE	AL		11/19/2020		1,362	0	0	0	0	0	0	1,362	1,362	0	0	0
100046645	MEMPHIS	TN		11/25/2020		4,628	0	0	0	0	0	0	4,628	4,628	0	0	0
100046654	HAWTHORNE	CA		11/25/2020		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100049031	TACOMA	WA		11/20/2020		974	0	0	0	0	0	0	974	974	0	0	0
100046963	GARDEN CITY	MI		11/20/2020		270	0	0	0	0	0	0	270	270	0	0	0
100047008	HUMBLE	TX		11/20/2020		165	0	0	0	0	0	0	165	165	0	0	0
100047023	AURORA	IL		11/20/2020		173	0	0	0	0	0	0	173	173	0	0	0
100063220	COMMERCE TOWNSHIP	MI		07/01/2021		639	0	0	0	0	0	0	639	639	0	0	0
100062550	NORCROSS	GA		07/01/2021		2,200	0	0	0	0	0	0	2,200	2,200	0	0	0
100047181	CHICAGO	IL		11/20/2020		1,702	0	0	0	0	0	0	1,702	1,702	0	0	0
100047380	YONKERS	NY		11/20/2020		2,209	0	0	0	0	0	0	2,209	2,209	0	0	0
100070027	AVE MARIA	FL		09/01/2021		975	0	0	0	0	0	0	975	975	0	0	0
100070087	FAIRFIELD	OH		09/01/2021		865	0	0	0	0	0	0	865	865	0	0	0
100070105	RICHTON PARK	IL		09/01/2021		570	0	0	0	0	0	0	570	570	0	0	0
100050357	ELIZABETH	NJ		11/20/2020		2,819	0	0	0	0	0	0	2,819	2,819	0	0	0
100069353	LAS VEGAS	NV		09/01/2021		1,148	0	0	0	0	0	0	1,148	1,148	0	0	0
100074060	LOS CABOS	MEX		11/05/2021		449	0	0	0	0	0	0	449	449	0	0	0
100074077	SAN JOSE DEL CABO	MEX		11/05/2021		1,288	0	0	0	0	0	0	1,288	1,288	0	0	0
100046284	BELOIT	WI		11/25/2020		267	0	0	0	0	0	0	267	267	0	0	0
100046289	SARASOTA	FL		11/25/2020		2,817	0	0	0	0	0	0	2,817	2,817	0	0	0
100046401	MEMPHIS	TN		11/25/2020		673	0	0	0	0	0	0	673	673	0	0	0
100069107	SUFFOLK	VA		09/01/2021		3,123	0	0	0	0	0	0	3,123	3,123	0	0	0
100049725	HENDERSON	NV		11/20/2020		21,617	0	0	0	0	0	0	21,617	21,617	0	0	0
100049764	WATSONVILLE	CA		11/20/2020		1,493	0	0	0	0	0	0	1,493	1,493	0	0	0
100049781	CHICAGO	IL		11/20/2020		960	0	0	0	0	0	0	960	960	0	0	0
100049806	BROOKLYN	NY		11/20/2020		1,521	0	0	0	0	0	0	1,521	1,521	0	0	0
100069251	CLEVELAND	TN		09/01/2021		697	0	0	0	0	0	0	697	697	0	0	0
100049901	KENT	WA		11/20/2020		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
100049955	GAITHERSBURG	MD		11/20/2020		1,733	0	0	0	0	0	0	1,733	1,733	0	0	0
100068791	REEDSVILLE	WI		09/01/2021		1,461	0	0	0	0	0	0	1,461	1,461	0	0	0
100068802	ENGLEWOOD	FL		09/01/2021		1,372	0	0	0	0	0	0	1,372	1,372	0	0	0
100068991	DEARBORN HEIGHTS	MI		09/01/2021		534	0	0	0	0	0	0	534	534	0	0	0
100069113	CINCINNATI	OH		09/01/2021		463	0	0	0	0	0	0	463	463	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100068803	NORMAN	OK		09/01/2021		.630	0	0	0	0	0	0	.630	.630	0	0	0
100049447	KISSIMMEE	FL		11/20/2020		.182	0	0	0	0	0	0	.182	.182	0	0	0
100046123	HOMEROOD	IL		11/25/2020		.260	0	0	0	0	0	0	.260	.260	0	0	0
100044759	CITRUS SPRINGS	FL		11/19/2020		.158	0	0	0	0	0	0	.158	.158	0	0	0
100044811	CARMEL	NY		11/19/2020		1,424	0	0	0	0	0	0	1,424	1,424	0	0	0
100044882	PICO RIVERA	CA		11/19/2020		.895	0	0	0	0	0	0	.895	.895	0	0	0
100047530	HOUSTON	TX		11/20/2020		1,299	0	0	0	0	0	0	1,299	1,299	0	0	0
100047599	MOORESVILLE	NC		11/20/2020		1,620	0	0	0	0	0	0	1,620	1,620	0	0	0
100047648	VALLEJO	CA		11/20/2020		1,123	0	0	0	0	0	0	1,123	1,123	0	0	0
100047769	ELK RIVER	MN		11/20/2020		.983	0	0	0	0	0	0	.983	.983	0	0	0
100047778	PALATINE	IL		11/20/2020		1,144	0	0	0	0	0	0	1,144	1,144	0	0	0
100047822	AMELIA	OH		11/20/2020		.443	0	0	0	0	0	0	.443	.443	0	0	0
100063989	CLEVELAND	OH		07/01/2021		.444	0	0	0	0	0	0	.444	.444	0	0	0
100064001	COLUMBUS	GA		07/01/2021		.620	0	0	0	0	0	0	.620	.620	0	0	0
100064086	STOUX FALLS	SD		07/01/2021		.593	0	0	0	0	0	0	.593	.593	0	0	0
100047880	VALENCIA	CA		11/20/2020		.403	0	0	0	0	0	0	.403	.403	0	0	0
100047931	BURLINGTON	IA		11/20/2020		.698	0	0	0	0	0	0	.698	.698	0	0	0
100067221	OXON HILL	MD		08/02/2021		2,778	0	0	0	0	0	0	2,778	2,778	0	0	0
100076858	LONG BRANCH	NJ		12/21/2021		.844	0	0	0	0	0	0	.844	.844	0	0	0
100046229	SPRINGFIELD	OH		11/25/2020		.99	0	0	0	0	0	0	.99	.99	0	0	0
100046230	WATERTOWN	WI		11/25/2020		1,019	0	0	0	0	0	0	1,019	1,019	0	0	0
100046245	LOUISVILLE	KY		11/25/2020		.610	0	0	0	0	0	0	.610	.610	0	0	0
100046262	PHILADELPHIA	PA		11/25/2020		.285	0	0	0	0	0	0	.285	.285	0	0	0
100046276	BIRMINGHAM	AL		11/25/2020		.805	0	0	0	0	0	0	.805	.805	0	0	0
100046372	HAWLEY	PA		11/25/2020		.218	0	0	0	0	0	0	.218	.218	0	0	0
100046375	QUINTON	NJ		11/25/2020		.817	0	0	0	0	0	0	.817	.817	0	0	0
100045197	NEW CASTLE	DE		11/25/2020		.772	0	0	0	0	0	0	.772	.772	0	0	0
100045202	SAINT LOUIS	MO		11/25/2020		1,288	0	0	0	0	0	0	1,288	1,288	0	0	0
100045234	BERWYN	IL		11/25/2020		1,221	0	0	0	0	0	0	1,221	1,221	0	0	0
100046383	GARDEN GROVE	CA		11/25/2020		1,408	0	0	0	0	0	0	1,408	1,408	0	0	0
100046400	WAYNESBORO	PA		11/25/2020		.913	0	0	0	0	0	0	.913	.913	0	0	0
100046504	MIRAMAR	FL		11/25/2020		1,136	0	0	0	0	0	0	1,136	1,136	0	0	0
100048669	MACUNGIE	PA		11/20/2020		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
100045686	BUTLER	PA		11/25/2020		.406	0	0	0	0	0	0	.406	.406	0	0	0
100044600	ONTARIO	CA		11/19/2020		1,217	0	0	0	0	0	0	1,217	1,217	0	0	0
100044602	CARSON	CA		11/19/2020		2,718	0	0	0	0	0	0	2,718	2,718	0	0	0
100044609	SAN MARCOS	CA		11/19/2020		1,764	0	0	0	0	0	0	1,764	1,764	0	0	0
100045718	LANSFORD	PA		11/25/2020		.311	0	0	0	0	0	0	.311	.311	0	0	0
100045735	HERTFORD	NC		11/25/2020		.293	0	0	0	0	0	0	.293	.293	0	0	0
100047470	MONTGOMERY	IL		11/20/2020		.201	0	0	0	0	0	0	.201	.201	0	0	0
100047514	WHITMAN	MA		11/20/2020		.636	0	0	0	0	0	0	.636	.636	0	0	0
100047595	STERLING HEIGHTS	MI		11/20/2020		1,383	0	0	0	0	0	0	1,383	1,383	0	0	0
100047633	HOLLISTON	MA		11/20/2020		.929	0	0	0	0	0	0	.929	.929	0	0	0
100045780	MIDDLETOWN	MD		11/25/2020		2,734	0	0	0	0	0	0	2,734	2,734	0	0	0
100045894	RALEIGH	NC		11/25/2020		.673	0	0	0	0	0	0	.673	.673	0	0	0
100045931	HUNTINGTON STATION	NY		11/25/2020		.753	0	0	0	0	0	0	.753	.753	0	0	0
100045922	BROOKLYN	NY		11/25/2020		4,129	0	0	0	0	0	0	4,129	4,129	0	0	0
100045964	HENDERSONVILLE	NC		11/25/2020		1,432	0	0	0	0	0	0	1,432	1,432	0	0	0
100045968	WORCESTER	MA		11/25/2020		1,161	0	0	0	0	0	0	1,161	1,161	0	0	0
100048964	FORT LAUDERDALE	FL		11/20/2020		3,625	0	0	0	0	0	0	3,625	3,625	0	0	0
100049090	LA MIRADA	CA		11/20/2020		1,468	0	0	0	0	0	0	1,468	1,468	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049121	MIAMI	FL		11/20/2020		1,212	0	0	0	0	0	0	1,212	1,212	0	0	0
100049157	JACKSON	GA		11/20/2020		966	0	0	0	0	0	0	966	966	0	0	0
100062323	RICHMOND	VA		07/01/2021		739	0	0	0	0	0	0	739	739	0	0	0
100062381	EMPORIA	KS		07/01/2021		413	0	0	0	0	0	0	413	413	0	0	0
100062389	SPRINGVILLE	UT		07/01/2021		985	0	0	0	0	0	0	985	985	0	0	0
100047189	COLD SPRING	NY		11/20/2020		1,677	0	0	0	0	0	0	1,677	1,677	0	0	0
100047196	CORYDON	KY		11/20/2020		62	0	0	0	0	0	0	62	62	0	0	0
100047316	WILDOMAR	CA		11/20/2020		4,064	0	0	0	0	0	0	4,064	4,064	0	0	0
100061856	SENECA FALLS	NY		07/01/2021		312	0	0	0	0	0	0	312	312	0	0	0
100064359	SPRING HILL	TN		07/01/2021		1,474	0	0	0	0	0	0	1,474	1,474	0	0	0
100057192	WINTER GARDEN	FL		04/29/2021		1,329	0	0	0	0	0	0	1,329	1,329	0	0	0
100047042	SAINT JOSEPH	MI		11/20/2020		358	0	0	0	0	0	0	358	358	0	0	0
100047102	CORPUS CHRISTI	TX		11/20/2020		511	0	0	0	0	0	0	511	511	0	0	0
100047015	ERIE	PA		11/20/2020		299	0	0	0	0	0	0	299	299	0	0	0
100048034	DENVER	CO		11/20/2020		784	0	0	0	0	0	0	784	784	0	0	0
100050083	ORGAN	NM		11/20/2020		283	0	0	0	0	0	0	283	283	0	0	0
100050134	LAS VEGAS	NV		11/20/2020		2,342	0	0	0	0	0	0	2,342	2,342	0	0	0
100050154	MACON	GA		11/20/2020		1,747	0	0	0	0	0	0	1,747	1,747	0	0	0
100050199	HOLLYWOOD	FL		11/20/2020		615	0	0	0	0	0	0	615	615	0	0	0
100066997	SUITS CITY	CA		08/02/2021		1,331	0	0	0	0	0	0	1,331	1,331	0	0	0
100069763	GAITHERSBURG	MD		09/01/2021		963	0	0	0	0	0	0	963	963	0	0	0
100069843	KENTON	OH		09/01/2021		1,021	0	0	0	0	0	0	1,021	1,021	0	0	0
100059691	MORRIS	IL		06/01/2021		100,860	0	0	0	0	0	0	100,860	100,860	0	0	0
100063991	CINCINNATI	OH		07/01/2021		2	0	0	0	0	0	0	2	2	0	0	0
100048904	MATTAPAN	MA		11/20/2020		1,715	0	0	0	0	0	0	1,715	1,715	0	0	0
100046442	SNOWHOMISH	WA		11/25/2020		1,556	0	0	0	0	0	0	1,556	1,556	0	0	0
100063281	DOLGEVILLE	NY		07/01/2021		309	0	0	0	0	0	0	309	309	0	0	0
100069480	MCCORDSVILLE	IN		09/01/2021		682	0	0	0	0	0	0	682	682	0	0	0
100062395	LINDALE	TX		07/01/2021		492	0	0	0	0	0	0	492	492	0	0	0
100063945	CLINTON	MD		07/01/2021		2,654	0	0	0	0	0	0	2,654	2,654	0	0	0
100064022	LAFOLLETTE	TN		07/01/2021		3	0	0	0	0	0	0	3	3	0	0	0
100064161	WEST VALLEY CITY	UT		07/01/2021		1,323	0	0	0	0	0	0	1,323	1,323	0	0	0
100048025	SNELLVILLE	GA		11/20/2020		1,879	0	0	0	0	0	0	1,879	1,879	0	0	0
100044376	MARYSVILLE	WA		11/19/2020		2,507	0	0	0	0	0	0	2,507	2,507	0	0	0
100044394	CORAL SPRINGS	FL		11/19/2020		918	0	0	0	0	0	0	918	918	0	0	0
100044414	PETERSBURG	TN		11/19/2020		668	0	0	0	0	0	0	668	668	0	0	0
100044453	CHICAGO	IL		11/19/2020		418	0	0	0	0	0	0	418	418	0	0	0
100044477	LONG BEACH	CA		11/19/2020		1,389	0	0	0	0	0	0	1,389	1,389	0	0	0
100044487	CYPRESS	TX		11/19/2020		1,025	0	0	0	0	0	0	1,025	1,025	0	0	0
100048997	MIAMI	FL		11/20/2020		1,546	0	0	0	0	0	0	1,546	1,546	0	0	0
100049054	KANSAS CITY	KS		11/20/2020		1,771	0	0	0	0	0	0	1,771	1,771	0	0	0
100049228	MILFORD	MA		11/20/2020		1,519	0	0	0	0	0	0	1,519	1,519	0	0	0
100049239	CHAMBERSBURG	PA		11/20/2020		1,345	0	0	0	0	0	0	1,345	1,345	0	0	0
100049297	LAWRENCEVILLE	GA		11/20/2020		1,337	0	0	0	0	0	0	1,337	1,337	0	0	0
100049375	BLAINE	WA		11/20/2020		2,977	0	0	0	0	0	0	2,977	2,977	0	0	0
100045666	PERRY	GA		11/25/2020		175	0	0	0	0	0	0	175	175	0	0	0
100045711	MEMPHIS	TN		11/25/2020		1,015	0	0	0	0	0	0	1,015	1,015	0	0	0
100048617	ORLANDO	FL		11/20/2020		249	0	0	0	0	0	0	249	249	0	0	0
100048732	OWATONNA	MN		11/20/2020		400	0	0	0	0	0	0	400	400	0	0	0
100048592	BRIGHTON	MA		11/20/2020		2,998	0	0	0	0	0	0	2,998	2,998	0	0	0
100048637	SAN YSIDRO	CA		11/20/2020		2,172	0	0	0	0	0	0	2,172	2,172	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045712	CHESTER	PA		11/25/2020		.661	0	0	0	0	0	0	.661	.661	0	0	0
100045714	WYOMING	MI		11/25/2020		.131	0	0	0	0	0	0	.131	.131	0	0	0
100045777	PIKE RD	AL		11/25/2020		.152	0	0	0	0	0	0	.152	.152	0	0	0
100045805	EASTOVER	SC		11/25/2020		3,280	0	0	0	0	0	0	3,280	3,280	0	0	0
100049399	PHOENIX	AZ		11/20/2020		.841	0	0	0	0	0	0	.841	.841	0	0	0
100049400	ATLANTA	GA		11/20/2020		.891	0	0	0	0	0	0	.891	.891	0	0	0
100048865	BAKERSFIELD	CA		11/20/2020		1,942	0	0	0	0	0	0	1,942	1,942	0	0	0
100045812	MONROE	NJ		11/25/2020		3,052	0	0	0	0	0	0	3,052	3,052	0	0	0
100045827	LEXINGTON PARK	MD		11/25/2020		.468	0	0	0	0	0	0	.468	.468	0	0	0
100063836	LEHIGH ACRES	FL		07/01/2021		.406	0	0	0	0	0	0	.406	.406	0	0	0
100045674	CEDAR BLUFF	AL		11/25/2020		.169	0	0	0	0	0	0	.169	.169	0	0	0
100045702	PATERSON	NJ		11/25/2020		1,665	0	0	0	0	0	0	1,665	1,665	0	0	0
100045710	NEWARK	DE		11/25/2020		1,422	0	0	0	0	0	0	1,422	1,422	0	0	0
100045332	DETROIT	MI		11/25/2020		.466	0	0	0	0	0	0	.466	.466	0	0	0
100045343	YPSILANTI	MI		11/25/2020		.557	0	0	0	0	0	0	.557	.557	0	0	0
100045734	SONORA	CA		11/25/2020		.792	0	0	0	0	0	0	.792	.792	0	0	0
100045748	EFFINGHAM	SC		11/25/2020		1,621	0	0	0	0	0	0	1,621	1,621	0	0	0
100048068	DELANO	CA		11/20/2020		1,271	0	0	0	0	0	0	1,271	1,271	0	0	0
100048178	BALTIMORE	MD		11/20/2020		.920	0	0	0	0	0	0	.920	.920	0	0	0
100045599	WEST PALM BEACH	FL		11/25/2020		.469	0	0	0	0	0	0	.469	.469	0	0	0
100045601	SCHUYLKILL HAVEN	PA		11/25/2020		.188	0	0	0	0	0	0	.188	.188	0	0	0
100073454	AMHERST	NY		11/01/2021		.456	0	0	0	0	0	0	.456	.456	0	0	0
100063792	JERSEY CITY	NJ		07/01/2021		2,640	0	0	0	0	0	0	2,640	2,640	0	0	0
100068900	LAWTON	OK		09/01/2021		.546	0	0	0	0	0	0	.546	.546	0	0	0
100068974	LAWRENCEVILLE	GA		09/01/2021		1,034	0	0	0	0	0	0	1,034	1,034	0	0	0
100069001	DELRAN	NJ		09/01/2021		.565	0	0	0	0	0	0	.565	.565	0	0	0
100063764	CANAL FULTON	OH		07/01/2021		.504	0	0	0	0	0	0	.504	.504	0	0	0
100063802	SAN ANTONIO	TX		07/01/2021		.429	0	0	0	0	0	0	.429	.429	0	0	0
100061641	GOOSE CREEK	SC		07/01/2021		.716	0	0	0	0	0	0	.716	.716	0	0	0
100061678	MOUNT POCONO	PA		07/01/2021		1,047	0	0	0	0	0	0	1,047	1,047	0	0	0
100061681	BIRMINGHAM	AL		07/01/2021		.721	0	0	0	0	0	0	.721	.721	0	0	0
100061803	SOUTH HOLLAND	IL		07/01/2021		1,646	0	0	0	0	0	0	1,646	1,646	0	0	0
100063942	MURFREESBORO	TN		07/01/2021		5,283	0	0	0	0	0	0	5,283	5,283	0	0	0
100063998	STAFFORD	TX		07/01/2021		1,572	0	0	0	0	0	0	1,572	1,572	0	0	0
100064010	LAREDO	TX		07/01/2021		.922	0	0	0	0	0	0	.922	.922	0	0	0
100064085	LOUISVILLE	KY		07/01/2021		.311	0	0	0	0	0	0	.311	.311	0	0	0
100046846	FRANKLIN	IN		11/20/2020		1,984	0	0	0	0	0	0	1,984	1,984	0	0	0
100046862	INDIANAPOLIS	IN		11/20/2020		.625	0	0	0	0	0	0	.625	.625	0	0	0
100064508	INDIANAPOLIS	IN		07/01/2021		.224	0	0	0	0	0	0	.224	.224	0	0	0
100061703	KATY	TX		07/01/2021		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100061733	SCOTTSBLUFF	NE		07/01/2021		.659	0	0	0	0	0	0	.659	.659	0	0	0
100061739	BAKERSFIELD	CA		07/01/2021		.724	0	0	0	0	0	0	.724	.724	0	0	0
100069184	BROOKLYN CENTER	MN		09/01/2021		.540	0	0	0	0	0	0	.540	.540	0	0	0
100069193	OMAHA	NE		09/01/2021		.852	0	0	0	0	0	0	.852	.852	0	0	0
100069248	SCHENECTADY	NY		09/01/2021		.735	0	0	0	0	0	0	.735	.735	0	0	0
100076518	LITTLESTOWN	PA		12/30/2021		.452	0	0	0	0	0	0	.452	.452	0	0	0
100076527	QUEENS	NY		12/30/2021		1,640	0	0	0	0	0	0	1,640	1,640	0	0	0
100063481	CENTRALIA	MO		07/01/2021		.883	0	0	0	0	0	0	.883	.883	0	0	0
100063686	BRIGHTON	MI		07/01/2021		2,631	0	0	0	0	0	0	2,631	2,631	0	0	0
100063727	MIDDLETOWN	MD		07/01/2021		1,521	0	0	0	0	0	0	1,521	1,521	0	0	0
100044839	BLAINE	MN		11/19/2020		1,769	0	0	0	0	0	0	1,769	1,769	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044893	OLATHE	KS		11/19/2020		672	0	0	0	0	0	0	672	672	0	0	0
100044982	JOELTON	TN		11/19/2020		404	0	0	0	0	0	0	404	404	0	0	0
100047813	MATHER	CA		11/20/2020		858	0	0	0	0	0	0	858	858	0	0	0
100046263	ELSBERRY	MO		11/25/2020		444	0	0	0	0	0	0	444	444	0	0	0
100046280	SOUTH OZONE PARK	NY		11/25/2020		1,532	0	0	0	0	0	0	1,532	1,532	0	0	0
100045005	WILMINGTON	DE		11/19/2020		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
100045024	LAMBERTVILLE	MI		11/19/2020		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100046293	LITHONIA	GA		11/25/2020		584	0	0	0	0	0	0	584	584	0	0	0
100046306	LUMBERTON	NJ		11/25/2020		556	0	0	0	0	0	0	556	556	0	0	0
100046342	PHOENIX	AZ		11/25/2020		3,207	0	0	0	0	0	0	3,207	3,207	0	0	0
100045042	FARMINGTON HILLS	MI		11/19/2020		627	0	0	0	0	0	0	627	627	0	0	0
100045110	SOUTHAMPTON	PA		11/19/2020		1,433	0	0	0	0	0	0	1,433	1,433	0	0	0
100049837	EDMONDS	WA		11/20/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0	0
100049857	LA HABRA	CA		11/20/2020		2,107	0	0	0	0	0	0	2,107	2,107	0	0	0
100049864	GLEN BURNIE	MD		11/20/2020		912	0	0	0	0	0	0	912	912	0	0	0
100049881	PALM COAST	FL		11/20/2020		888	0	0	0	0	0	0	888	888	0	0	0
100073479	LAREDO	TX		11/01/2021		637	0	0	0	0	0	0	637	637	0	0	0
100073480	CORPUS CHRISTI	TX		11/01/2021		944	0	0	0	0	0	0	944	944	0	0	0
100073494	ALBANY	OR		11/01/2021		1,522	0	0	0	0	0	0	1,522	1,522	0	0	0
100049934	MANTECA	CA		11/20/2020		1,096	0	0	0	0	0	0	1,096	1,096	0	0	0
100047963	SOUTH OZONE PARK	NY		11/20/2020		3,281	0	0	0	0	0	0	3,281	3,281	0	0	0
100049402	BLOOMINGTON	CA		11/20/2020		818	0	0	0	0	0	0	818	818	0	0	0
100048090	DEDHAM	MA		11/20/2020		1,315	0	0	0	0	0	0	1,315	1,315	0	0	0
100048091	BUCKEYE	AZ		11/20/2020		4,269	0	0	0	0	0	0	4,269	4,269	0	0	0
100048098	BEAUMONT	CA		11/20/2020		952	0	0	0	0	0	0	952	952	0	0	0
100050136	GEORGETOWN	SC		11/20/2020		331	0	0	0	0	0	0	331	331	0	0	0
100049494	HAVERTHILL	MA		11/20/2020		1,093	0	0	0	0	0	0	1,093	1,093	0	0	0
100049504	WARRENTON	VA		11/20/2020		2,981	0	0	0	0	0	0	2,981	2,981	0	0	0
100049115	VALLEY SPRINGS	CA		11/20/2020		1,384	0	0	0	0	0	0	1,384	1,384	0	0	0
100049174	BROCKTON	MA		11/20/2020		1,238	0	0	0	0	0	0	1,238	1,238	0	0	0
100062420	CLOVIS	CA		07/01/2021		341	0	0	0	0	0	0	341	341	0	0	0
100062425	GRANITE FALLS	NC		07/01/2021		330	0	0	0	0	0	0	330	330	0	0	0
100062407	SPRINGBORO	OH		07/01/2021		840	0	0	0	0	0	0	840	840	0	0	0
100068751	MONCKS CORNER	SC		09/01/2021		1,698	0	0	0	0	0	0	1,698	1,698	0	0	0
100044473	SAINT LOUIS	MO		11/19/2020		627	0	0	0	0	0	0	627	627	0	0	0
100044479	VAN NUYS AREA	CA		11/19/2020		973	0	0	0	0	0	0	973	973	0	0	0
100044422	FAYETTEVILLE	GA		11/19/2020		469	0	0	0	0	0	0	469	469	0	0	0
100046639	SAN MATEO	FL		11/25/2020		318	0	0	0	0	0	0	318	318	0	0	0
100046652	BOKOSHE	OK		11/25/2020		253	0	0	0	0	0	0	253	253	0	0	0
100047096	BYRON	GA		11/20/2020		187	0	0	0	0	0	0	187	187	0	0	0
100044446	FREMONT	WI		11/19/2020		709	0	0	0	0	0	0	709	709	0	0	0
100046675	KINGMAN	AZ		11/25/2020		944	0	0	0	0	0	0	944	944	0	0	0
100045534	CHARDON	OH		11/25/2020		1,548	0	0	0	0	0	0	1,548	1,548	0	0	0
100062360	DENHAM SPRINGS	LA		07/01/2021		308	0	0	0	0	0	0	308	308	0	0	0
100062454	COLORADO SPRINGS	CO		07/01/2021		1,158	0	0	0	0	0	0	1,158	1,158	0	0	0
100045620	LOS ANGELES	CA		11/25/2020		979	0	0	0	0	0	0	979	979	0	0	0
100061658	CINCINNATI	OH		07/01/2021		593	0	0	0	0	0	0	593	593	0	0	0
100061688	COON RAPIDS	MN		07/01/2021		518	0	0	0	0	0	0	518	518	0	0	0
100061690	MERRILLVILLE	IN		07/01/2021		2,118	0	0	0	0	0	0	2,118	2,118	0	0	0
100048281	FRANKLIN	NC		11/20/2020		1,392	0	0	0	0	0	0	1,392	1,392	0	0	0
100048284	EDGEWOOD	MD		11/20/2020		1,096	0	0	0	0	0	0	1,096	1,096	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048351	VICTORVILLE	CA		11/20/2020		2,379	0	0	0	0	0	0	2,379	2,379	0	0	0
100048364	SALEM	NH		11/20/2020		537	0	0	0	0	0	0	537	537	0	0	0
100048380	PURCELLVILLE	VA		11/20/2020		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
100048405	PLEASANT GROVE	UT		11/20/2020		1,701	0	0	0	0	0	0	1,701	1,701	0	0	0
100048419	HANOVER PARK	IL		11/20/2020		716	0	0	0	0	0	0	716	716	0	0	0
100048528	BECHTELSVILLE	PA		11/20/2020		380	0	0	0	0	0	0	380	380	0	0	0
100047613	MARATHON	FL		11/20/2020		1,481	0	0	0	0	0	0	1,481	1,481	0	0	0
100047656	MOUNT CLEMENS	MI		11/20/2020		55	0	0	0	0	0	0	55	55	0	0	0
100047668	HAZEL CREST	IL		11/20/2020		232	0	0	0	0	0	0	232	232	0	0	0
100047696	MIAMI	FL		11/20/2020		1,297	0	0	0	0	0	0	1,297	1,297	0	0	0
100046664	MC CLOUD	CA		11/25/2020		1,397	0	0	0	0	0	0	1,397	1,397	0	0	0
100049502	FOREST GROVE	OR		11/20/2020		2,006	0	0	0	0	0	0	2,006	2,006	0	0	0
100047708	SICKLERVILLE	NJ		11/20/2020		395	0	0	0	0	0	0	395	395	0	0	0
100047735	TEMECULA	CA		11/20/2020		2,184	0	0	0	0	0	0	2,184	2,184	0	0	0
100047767	LYNN	MA		11/20/2020		851	0	0	0	0	0	0	851	851	0	0	0
100047825	CHICAGO	IL		11/20/2020		768	0	0	0	0	0	0	768	768	0	0	0
100045897	TOLEDO	OH		11/25/2020		987	0	0	0	0	0	0	987	987	0	0	0
100045905	BALTIMORE	MD		11/25/2020		383	0	0	0	0	0	0	383	383	0	0	0
100050738	SOUTH EAST	GBR		03/02/2021		(200)	0	0	0	0	0	0	(200)	(200)	(240)	0	(240)
100082074	TWICKENHAM	GBR		03/30/2022		169,463	0	0	0	0	0	0	169,463	169,463	(12,786)	0	(12,786)
100084358	MANCHESTER	GBR		06/30/2022		(441)	0	0	0	0	0	0	(441)	(441)	(501)	0	(501)
100050715	GREATER LONDON	GBR		03/02/2021		(175)	0	0	0	0	0	0	(175)	(175)	(175)	0	(175)
100050733	GREATER LONDON	GBR		03/02/2021		(1,204)	0	0	0	0	0	0	(1,204)	(1,204)	(1,204)	0	(1,204)
100050734	GREATER LONDON	GBR		03/02/2021		(90)	0	0	0	0	0	0	(90)	(90)	(90)	0	(90)
100075844	WAKEFIELD	GBR		11/24/2021		(21)	0	0	0	0	0	0	(21)	(21)	(21)	0	(21)
100075837	NORTH WEST LONDON	GBR		11/24/2021		(32)	0	0	0	0	0	0	(32)	(32)	(32)	0	(32)
100080255	TWICKENHAM	GBR		02/22/2022		(188)	0	0	0	0	0	0	(188)	(188)	(188)	0	(188)
100080257	TWICKENHAM	GBR		02/22/2022		(15)	0	0	0	0	0	0	(15)	(15)	(15)	0	(15)
100082078	TWICKENHAM	GBR		03/30/2022		(103)	0	0	0	0	0	0	(103)	(103)	(103)	0	(103)
100082081	BIRMINGHAM	GBR		03/30/2022		(134)	0	0	0	0	0	0	(134)	(134)	(134)	0	(134)
100082082	NORTH WEST LONDON	GBR		03/30/2022		(97)	0	0	0	0	0	0	(97)	(97)	(97)	0	(97)
100082086	CHESTER	GBR		03/30/2022		(16)	0	0	0	0	0	0	(16)	(16)	(16)	0	(16)
100082066	TWICKENHAM	GBR		03/30/2022		(30)	0	0	0	0	0	0	(30)	(30)	(30)	0	(30)
100082067	TWICKENHAM	GBR		03/30/2022		(30)	0	0	0	0	0	0	(30)	(30)	(30)	0	(30)
100082068	TWICKENHAM	GBR		03/30/2022		(38)	0	0	0	0	0	0	(38)	(38)	(38)	0	(38)
100082071	TWICKENHAM	GBR		03/30/2022		(26)	0	0	0	0	0	0	(26)	(26)	(26)	0	(26)
100082073	TWICKENHAM	GBR		03/30/2022		(151)	0	0	0	0	0	0	(151)	(151)	(151)	0	(151)
100082716	NOTTINGHAM	GBR		04/26/2022		(48)	0	0	0	0	0	0	(48)	(48)	(48)	0	(48)
100082717	NOTTINGHAM	GBR		04/26/2022		(90)	0	0	0	0	0	0	(90)	(90)	(90)	0	(90)
100082718	CHESTER	GBR		04/26/2022		(20)	0	0	0	0	0	0	(20)	(20)	(20)	0	(20)
100083438	SOUTHEND-ON-SEA	GBR		05/27/2022		(57)	0	0	0	0	0	0	(57)	(57)	(57)	0	(57)
100083441	BOLTON	GBR		05/27/2022		(25)	0	0	0	0	0	0	(25)	(25)	(25)	0	(25)
100083445	DONCASTER	GBR		05/27/2022		(17)	0	0	0	0	0	0	(17)	(17)	(17)	0	(17)
100083447	TWICKENHAM	GBR		05/27/2022		(98)	0	0	0	0	0	0	(98)	(98)	(98)	0	(98)
100083450	BIRMINGHAM	GBR		05/27/2022		(44)	0	0	0	0	0	0	(44)	(44)	(44)	0	(44)
100084352	NEWPORT	GBR		06/30/2022		(319)	0	0	0	0	0	0	(319)	(319)	(319)	0	(319)
100084354	DERBY	GBR		06/30/2022		(33)	0	0	0	0	0	0	(33)	(33)	(33)	0	(33)
100084355	DERBY	GBR		06/30/2022		(35)	0	0	0	0	0	0	(35)	(35)	(35)	0	(35)
100084356	MANCHESTER	GBR		06/30/2022		(91)	0	0	0	0	0	0	(91)	(91)	(91)	0	(91)
100084360	LIVERPOOL	GBR		06/30/2022		(16)	0	0	0	0	0	0	(16)	(16)	(16)	0	(16)
100084362	SOUTHEND-ON-SEA	GBR		06/30/2022		(72)	0	0	0	0	0	0	(72)	(72)	(72)	0	(72)

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100084363	PRESTON	GBR .....	.....	..06/30/2022 .....	.....	.....(36).....	0.....	0.....	0.....	0.....	0.....	0.....	(36).....	(36).....	(36).....	0.....	(36).....
100084365	TWICKENHAM	GBR .....	.....	..06/30/2022 .....	.....	.....(140).....	0.....	0.....	0.....	0.....	0.....	0.....	(140).....	(140).....	(140).....	0.....	(140).....
100084366	SOUTHEND-ON-SEA	GBR .....	.....	..06/30/2022 .....	.....	.....(410).....	0.....	0.....	0.....	0.....	0.....	0.....	(410).....	(410).....	(410).....	0.....	(410).....
100085143	OXFORD	GBR .....	.....	..07/29/2022 .....	.....	.....(146).....	0.....	0.....	0.....	0.....	0.....	0.....	(146).....	(146).....	(146).....	0.....	(146).....
100096357	LEEDS	GBR .....	.....	..08/30/2022 .....	.....	.....(25).....	0.....	0.....	0.....	0.....	0.....	0.....	(25).....	(25).....	(25).....	0.....	(25).....
100087720	BRIGHTON	GBR .....	.....	..09/29/2022 .....	.....	.....(233).....	0.....	0.....	0.....	0.....	0.....	0.....	(233).....	(233).....	(233).....	0.....	(233).....
100101705	CHELMSFORD	GBR .....	.....	..03/30/2023 .....	.....	.....(138).....	0.....	0.....	0.....	0.....	0.....	0.....	(138).....	(138).....	(138).....	0.....	(138).....
100110777	DARTFORD	GBR .....	.....	..06/28/2023 .....	.....	.....(94).....	0.....	0.....	0.....	0.....	0.....	0.....	(94).....	(94).....	(94).....	0.....	(94).....
100173538	UNITED KINGDOM	GBR .....	.....	..10/29/2024 .....	.....	.....(23).....	0.....	0.....	0.....	0.....	0.....	0.....	(23).....	(23).....	(23).....	0.....	(23).....
0299999. Mortgages with partial repayments						73,724,099	0	0	0	0	0	0	73,724,099	73,724,099	(496,836)	0	(496,836)
100066403	BROWNWOOD	TX .....	.....	..08/02/2021	..02/21/2025	61,573.....	0.....	4.....	0.....	0.....	4.....	0.....	61,577.....	61,577.....	0.....	0.....	0.....
100073517	CAMBY	IN .....	.....	..11/01/2021	..03/20/2025	144,009.....	0.....	(389).....	0.....	0.....	(389).....	0.....	143,620.....	143,620.....	0.....	0.....	0.....
100069812	MANCHESTER	CT .....	.....	..09/01/2021	..02/21/2025	152,896.....	0.....	(203).....	0.....	0.....	(203).....	0.....	152,693.....	152,693.....	0.....	0.....	0.....
100063867	CALUMET CITY	IL .....	.....	..07/01/2021	..01/23/2025	106,286.....	0.....	(78).....	0.....	0.....	(78).....	0.....	106,208.....	106,208.....	0.....	0.....	0.....
100067257	KYLE	TX .....	.....	..08/02/2021	..03/20/2025	163,200.....	0.....	(55).....	0.....	0.....	(55).....	0.....	163,145.....	163,145.....	0.....	0.....	0.....
100066364	BAKER	LA .....	.....	..08/02/2021	..02/21/2025	64,550.....	0.....	25.....	0.....	0.....	25.....	0.....	64,575.....	64,575.....	0.....	0.....	0.....
100044569	POMPANO BEACH	FL .....	.....	..11/19/2020	..02/07/2025	77,562.....	0.....	0.....	0.....	0.....	0.....	0.....	77,562.....	77,562.....	0.....	0.....	0.....
100061589	ARLINGTON	TX .....	.....	..07/01/2021	..03/20/2025	100,985.....	0.....	73.....	0.....	0.....	73.....	0.....	101,058.....	101,058.....	0.....	0.....	0.....
100069204	SAINT LOUIS	MO .....	.....	..09/01/2021	..01/23/2025	84,689.....	0.....	24.....	0.....	0.....	24.....	0.....	84,713.....	84,713.....	0.....	0.....	0.....
100063345	ISLAND PARK	NY .....	.....	..07/01/2021	..02/21/2025	223,524.....	0.....	4.....	0.....	0.....	4.....	0.....	223,528.....	223,528.....	0.....	0.....	0.....
100063987	PORT SAINT LUCIE	FL .....	.....	..07/01/2021	..02/21/2025	160,433.....	0.....	17.....	0.....	0.....	17.....	0.....	160,450.....	160,450.....	0.....	0.....	0.....
100063558	PORT ST LUCIE	FL .....	.....	..07/01/2021	..02/21/2025	229,894.....	0.....	0.....	0.....	0.....	0.....	0.....	229,894.....	229,894.....	0.....	0.....	0.....
0399999. Mortgages disposed						1,569,601	0	(578)	0	0	(578)	0	1,569,023	1,569,023	0	0	0
3310037911	COPPER CITY	FL .....	.....	..06/29/2022 .....	.....	.....252,371.....	0.....	0.....	0.....	0.....	0.....	0.....	252,371.....	252,371.....	0.....	0.....	0.....
3310036702	INDIANAPOLIS	IN .....	.....	..06/07/2022 .....	.....	.....84,529.....	0.....	0.....	0.....	0.....	0.....	0.....	84,529.....	84,529.....	0.....	0.....	0.....
3310060004	BALTIMORE	MD .....	.....	..10/06/2023 .....	.....	.....51,203.....	0.....	0.....	0.....	0.....	0.....	0.....	51,203.....	51,203.....	0.....	0.....	0.....
3310040141	DETROIT	MI .....	.....	..10/12/2022 .....	.....	.....231,649.....	0.....	0.....	0.....	0.....	0.....	0.....	231,649.....	231,649.....	0.....	0.....	0.....
3310052276	DETROIT	MI .....	.....	..05/18/2023 .....	.....	.....26,492.....	0.....	0.....	0.....	0.....	0.....	0.....	26,492.....	26,492.....	0.....	0.....	0.....
3310041178	CHICAGO	IL .....	.....	..10/19/2022 .....	.....	.....89,418.....	0.....	0.....	0.....	0.....	0.....	0.....	89,418.....	89,418.....	0.....	0.....	0.....
3310055984	DETROIT	MI .....	.....	..08/31/2023 .....	.....	.....28,999.....	0.....	0.....	0.....	0.....	0.....	0.....	28,999.....	28,999.....	0.....	0.....	0.....
3310036942	DETROIT	MI .....	.....	..07/14/2022 .....	.....	.....38,358.....	0.....	0.....	0.....	0.....	0.....	0.....	38,358.....	38,358.....	0.....	0.....	0.....
3310039875	FOREST PARK	IL .....	.....	..08/08/2022 .....	.....	.....35,343.....	0.....	0.....	0.....	0.....	0.....	0.....	35,343.....	35,343.....	0.....	0.....	0.....
3310050152	CORPUS CHRISTI	TX .....	.....	..04/27/2023 .....	.....	.....17,028.....	0.....	0.....	0.....	0.....	0.....	0.....	17,028.....	17,028.....	0.....	0.....	0.....
3310037838	CHICAGO	IL .....	.....	..07/25/2022 .....	.....	.....116,409.....	0.....	0.....	0.....	0.....	0.....	0.....	116,409.....	116,409.....	0.....	0.....	0.....
3310029546	ST. LOUIS	MO .....	.....	..03/22/2022 .....	.....	.....8,927.....	0.....	0.....	0.....	0.....	0.....	0.....	8,927.....	8,927.....	0.....	0.....	0.....
3310043584	SALEM	NJ .....	.....	..11/10/2022 .....	.....	.....45,288.....	0.....	0.....	0.....	0.....	0.....	0.....	45,288.....	45,288.....	0.....	0.....	0.....
3310041505	DETROIT	MI .....	.....	..09/28/2022 .....	.....	.....223,636.....	0.....	0.....	0.....	0.....	0.....	0.....	223,636.....	223,636.....	0.....	0.....	0.....
3310041547	CHICAGO	IL .....	.....	..10/12/2022 .....	.....	.....62,350.....	0.....	0.....	0.....	0.....	0.....	0.....	62,350.....	62,350.....	0.....	0.....	0.....
3310028439	CHICAGO	IL .....	.....	..11/29/2021 .....	.....	.....56,430.....	0.....	0.....	0.....	0.....	0.....	0.....	56,430.....	56,430.....	0.....	0.....	0.....
3310038060	CHICAGO	IL .....	.....	..07/14/2022 .....	.....	.....60,786.....	0.....	0.....	0.....	0.....	0.....	0.....	60,786.....	60,786.....	0.....	0.....	0.....
3310043011	DETROIT	MI .....	.....	..11/10/2022 .....	.....	.....20,790.....	0.....	0.....	0.....	0.....	0.....	0.....	20,790.....	20,790.....	0.....	0.....	0.....
3310036430	INDIANAPOLIS	IN .....	.....	..07/14/2022 .....	.....	.....44,600.....	0.....	0.....	0.....	0.....	0.....	0.....	44,600.....	44,600.....	0.....	0.....	0.....
3310036460	CENTER POINT	AL .....	.....	..06/23/2022 .....	.....	.....2,766,763.....	0.....	0.....	0.....	0.....	0.....	0.....	2,766,763.....	2,766,763.....	0.....	0.....	0.....
3310037509	VERNON	CT .....	.....	..07/25/2022 .....	.....	.....61,158.....	0.....	0.....	0.....	0.....	0.....	0.....	61,158.....	61,158.....	0.....	0.....	0.....
3310038129	ALEXANDER	NC .....	.....	..08/16/2022 .....	.....	.....52,222.....	0.....	0.....	0.....	0.....	0.....	0.....	52,222.....	52,222.....	0.....	0.....	0.....
0499999. Mortgages transferred						4,374,749	0	0	0	0	0	0	4,374,749	4,374,749	0	0	0
0599999 - Totals						274,488,691	0	88,659	0	0	88,659	109,734	274,687,084	274,687,084	(558,151)	0	(558,151)

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
03764#-AB-2	APOLLO CORE INFRASTRUCTURE CLASS B			No Broker	4.B	12/22/2021		5,471,434	0	0	0	0.000
03764#-AA-4	APOLLO CORE INFRASTRUCTURE CLASS BB			No Broker	3.B	12/22/2021		10,134,709	0	0	0	0.000
97263C-AA-9	WILTON RE			CREDIT SUISSE FIRST BOSTON	3.B FE	10/15/2020		18,000,000	0	0	0	0.000
0199999. Debt	Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							33,606,143	0	0	0	XXX
05589F-AC-8	BOP 2019-300M A			BOP	4.B	12/30/2024		1,650,062	0	0	0	0.000
17328P-CC-5	CMLT1 2020-EXP2 B4			CITICORP	3.A FE	10/28/2020		476,479	0	0	0	0.000
31359U-VL-6	FNW 1998-W6 B1			FNW	6	01/08/1999		13,932	0	0	0	0.000
337355-AA-9	FUCRA 1997-1 B1			FUCRA	5.C	10/30/1997		264,377	0	0	0	0.000
61760C-AN-5	MSRR 2010-R9 2C			AMERIPRISE	4.B	06/30/2023		1,093,795	0	0	0	0.000
87332P-AA-8	TYSN 2023-GNRR A			DEUTSCHE BANK SECURITIES	1.A	12/12/2023		5,008,754	0	0	0	0.000
0599999. Debt	Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							8,507,399	0	0	0	XXX
000000-00-0	AEA Investors Small Bus Fund V	New York	..NY..	AEA Investors SBF LLC		12/12/2023	1.....	1,831,544	1,831,544	0	6,162,783	0.140
000000-00-0	Arlington Capital Partners VI	Chevy Chase	..MD..	Arlington Capital Partners L.P.		05/24/2023	1.....	220,606	220,606	0	3,574,449	0.340
000000-00-0	Catterton Latin America IV	Greenwich	..CT..	CALA Managing Partner II L.P.		03/24/2025	1.....	1,344,842	0	0	8,655,158	2.631
000000-00-0	Cortec Group Fund VIII	New York	..NY..	Cortec Investment VIII LLC		04/05/2023	1.....	153,261	153,261	0	11,914,842	1.480
000000-00-0	Graham Partners GKP Continuation Fund	Newtown Square	..PA..	Graham Partners Inc.		03/27/2025	1.....	5,954,925	0	0	1,045,075	1.616
000000-00-0	Green Equity Investors IX	Los Angeles	..CA..	GEI Capital LLC		08/14/2023	1.....	976,572	976,572	0	2,832,939	0.040
000000-00-0	Insight Partners XIII	New York	..NY..	Insight Associates XIII LP		09/12/2024	1.....	641,262	641,262	0	6,573,738	0.080
000000-00-0	Insight Partners XIII Growth Buyout Fund	New York	..NY..	Insight Associates XIII Growth Buyout LP		09/12/2024	1.....	345,100	345,100	0	2,822,000	0.290
000000-00-0	JFL Equity Investors VI	New York	..NY..	JFL Equity Investors VI L.P.		09/05/2023	1.....	515,667	515,667	0	6,626,352	0.700
000000-00-0	Jade Equity Investors II	Marina Del Rey	..CA..	Jade Capital II LLC		07/25/2024	1.....	473,276	473,276	0	2,525,462	0.116
000000-00-0	K3 Private Investors	El Segundo	..CA..	K1 Investment Management LLC		07/15/2016	1.....	14,564	14,564	0	1,266,767	0.590
000000-00-0	LGP Sage PC Coinvest	Los Angeles	..CA..	GEI Capital LLC		01/27/2025	1.....	11,226,899	0	0	3,773,101	7.519
000000-00-0	Levine Leichtman Capital Part VII	Beverly Hills	..CA..	LLCP Partners VII GP L.P.		08/29/2023	1.....	163,694	163,694	0	13,531,420	0.500
000000-00-0	Littlejohn Fund IV	Greenwich	..CT..	Littlejohn Associates IV LLC		12/16/2015	1.....	5,446	5,446	0	1,047,332	1.530
000000-00-0	Lovell Minnick Equity Partners V	Radnor	..PA..	Lovell Minnick Equity Advisors V LLC		10/24/2019	1.....	787,288	787,288	0	946,122	2.520
000000-00-0	Lovell Minnick Equity Partners VI	Radnor	..PA..	Lovell Minnick Equity Advisors VI		01/12/2024	1.....	967,243	967,243	0	6,313,120	3.000
000000-00-0	SPC Partners VII	San Francisco	..CA..	SPC Management VII LLC		02/06/2023	1.....	37,226	37,226	0	2,564,297	1.000
000000-00-0	Seidler Equity Partners Diamond Fund	Los Angeles	..CA..	SEP Diamond Fund GP LLC		06/14/2024	1.....	97,500	97,500	0	1,462,500	0.020
000000-00-0	Seidler Equity Partners VIII	Marina Del Rey	..CA..	Seidler Equity Management VIII LLC		10/12/2023	1.....	264,000	264,000	0	11,636,000	1.600
000000-00-0	SkyKnight Capital Fund IV	San Francisco	..CA..	Skynight Capital Partners		11/13/2023	1.....	80,694	80,694	0	1,442,814	0.240
000000-00-0	Sun Capital Partners V	Boca Raton	..FL..	Sun Capital Advisors V L.P.		05/21/2007	1.....	25,000	25,000	0	0	0.540
000000-00-0	TCP Analytical Holdings II	Isle of Palms	..SC..	TOP Analytical		03/11/2025	1.....	18,540,000	0	0	5,400,000	8.261
000000-00-0	TSG 9	San Francisco	..CA..	TSG9 Management LLC		01/03/2023	1.....	86,882	86,882	0	10,820,344	0.300
000000-00-0	Veritas Capital Fund IX	New York	..NY..	Veritas Capital		12/16/2024	1.....	97,511	97,511	0	24,045,464	0.002
000000-00-0	Birch Hill Equity Partners V	Toronto	..CAN..	Birch Hill Equity Partners Management In		11/25/2015	1.....	64,866	64,866	0	456,817	1.080
000000-00-0	Torquest Partners Fund VI	Toronto	..CAN..	Torquest Fund VI GP Inc.		01/09/2025	1.....	2,095,099	0	0	9,213,484	2.631
000000-00-0	Arsenal Capital Partners VI	New York	..NY..	Arsenal Capital Management L.P.		05/20/2022	1.....	1,166,678	1,166,678	0	5,491,360	0.270
000000-00-0	Catterton Latin America III	Greenwich	..CT..	CALA Managing Partner III L.P.		03/23/2020	1.....	445,319	445,319	0	1,996,279	3.200
000000-00-0	Catterton Partners IX	Greenwich	..CT..	Catterton Partners LLC		05/21/2020	1.....	57,981	57,981	0	1,853,778	0.670
000000-00-0	Centre Capital Investors VII	New York	..NY..	Centre Partners VII L.P.		05/29/2018	1.....	6,543	6,543	0	303,835	2.620
000000-00-0	Clayton Dubilier & Rice Fund X	New York	..NY..	CD&R Associates X L.P.		03/26/2018	1.....	9,493	9,493	0	771,314	0.110
000000-00-0	Clayton Dubilier & Rice Fund XI	New York	..NY..	CD&R Associates XI L.P.		09/22/2021	1.....	434,404	434,404	0	3,118,033	0.130
000000-00-0	Frazier Healthcare Growth Buyout Fund X	Seattle	..WA..	Frazier Healthcare Partners		06/10/2021	1.....	368,000	368,000	0	654,000	0.430
000000-00-0	Green Equity Investors VIII	Los Angeles	..CA..	GEI Capital LLC		10/20/2020	1.....	21,670	21,670	0	832,876	0.050
000000-00-0	Insight Partners XII	New York	..NY..	Insight Associates XII LP		08/26/2021	1.....	416,000	416,000	0	632,000	0.060
000000-00-0	Insight Partners XII Buyout Annex Fund	New York	..NY..	Insight Associates XII Buyout Annex LP		08/24/2021	1.....	20,000	20,000	0	170,000	0.070
000000-00-0	JFL Equity Investors V	New York	..NY..	JFL Equity Investors V L.P.		08/14/2020	1.....	170,339	170,339	0	580,796	3.510
000000-00-0	K4 Private Investors	El Segundo	..CA..	K1 Investment Management LLC		11/14/2018	1.....	115,359	115,359	0	2,433,214	0.530
000000-00-0	KKR North America Fund XIII	New York	..NY..	Kohlberg Kravis Roberts & Co L.P.		05/04/2022	1.....	249,808	249,808	0	1,438,282	0.030
000000-00-0	Leeds Equity Partners VII	New York	..NY..	Leeds Equity Associates VII L.P.		09/07/2021	1.....	2,733,430	2,733,430	0	407,155	1.180
000000-00-0	Madison Dearborn Cap Partners VIII	Chicago	..IL..	Madison Dearborn Partners LLC		11/19/2020	1.....	89,998	89,998	0	3,867,575	0.790
000000-00-0	Mason Wells Lev. Buyout Fund V	Milwaukee	..WI..	Mason Wells Partners V LLC		07/26/2021	1.....	1,175,710	1,175,710	0	7,839,535	2.070
000000-00-0	Revelstoke Capital Partners II	Denver	..CO..	Revelstoke Capital Partners LLC		07/19/2018	1.....	86,141	86,141	0	1,885,140	2.090

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

1	2	Location		5	6	7	8	9	10	11	12	13	
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
000000-00-0	Revelstoke Capital Partners III	Denver	CO	ROP Fund III GP LLC		12/23/2021	1	0	1,273,531	0	2,402,508	0.670	
000000-00-0	Sterling Investment Partners IV	Westport	CT	Sterling Investment Partners Management		07/15/2021	1	0	1,486,559	0	3,520,247	2.540	
000000-00-0	Thoma Bravo XIV	Chicago	IL	Thoma Bravo LLC		04/30/2021	1	0	434,156	0	7,353,498	0.560	
000000-00-0	Veritas Capital Fund VIII	New York	NY	Veritas Capital		07/01/2022	1	0	61,031	0	4,517,196	0.340	
000000-00-0	Veritas Capital Vantage Fund	New York	NY	Veritas Capital		07/01/2021	1	0	44,589	0	3,269,807	0.340	
000000-00-0	Birch Hill Equity Partners VI	Toronto	CAN	Birch Hill Equity Partners Management In		12/16/2020	1	0	545,707	0	4,362,675	1.090	
000000-00-0	Torquest Partners Fund V	Toronto	CAN	Torquest Fund V GP Inc.		07/09/2021	1	0	824,474	0	1,704,251	0.770	
000000-00-0	AEA Investors Small Bus Fund III	New York	NY	AEA Investors SBF LLC		03/24/2016	1	0	62,452	0	218,807	0.670	
000000-00-0	AEA Investors Small Bus Fund IV	New York	NY	AEA Investors SBF LLC		10/10/2019	1	0	94,670	0	627,879	1.140	
000000-00-0	Apollo Investment Fund IX	Purchase	NY	Apollo Capital Management IX Inc.		03/14/2019	1	0	132,774	0	4,357,244	0.080	
000000-00-0	Apollo Natural Resources Partn II	New York	NY	Apollo Global Management Inc.		09/28/2016	1	0	24,426	0	1,823,952	0.710	
000000-00-0	Arlington Capital Partners V	Chevy Chase	MD	Arlington Capital Partners L.P.		08/23/2019	1	0	29,620	0	1,259,580	0.660	
000000-00-0	Aterian Investment Partners II	New York	NY	Aterian Investment Partners GP II L.P.		02/07/2014	1	0	357,435	0	1,514,953	2.070	
000000-00-0	Aurora Equity Partners V	Los Angeles	CA	Aurora Capital Group LLC		06/09/2016	1	0	49,522	0	1,021,908	1.590	
000000-00-0	Cortec Group Fund VI	New York	NY	Cortec Investment VI LLC		07/09/2015	1	0	36,147	0	147,373	1.080	
000000-00-0	Cortec Group Fund VII	New York	NY	Cortec Investment VII LLC		12/10/2019	1	0	101,616	0	2,182,660	1.700	
000000-00-0	Green Equity Investors VII	Los Angeles	CA	GEI Capital LLC		05/11/2017	1	0	1,136	0	274,020	0.090	
000000-00-0	JFL Equity Investors IV	New York	NY	JFL Equity Investors IV L.P.		03/28/2016	1	0	80,157	0	686,432	1.030	
000000-00-0	Leeds Equity Partners VI	New York	NY	Leeds Equity Associates VI L.P.		06/01/2017	1	0	19,840	0	273,674	1.200	
000000-00-0	Levine Leichtman Capital Part VI	Beverly Hills	CA	LLCP Partners VI GP L.P.		05/30/2017	1	0	228,234	0	1,102,992	1.030	
000000-00-0	LittleJohn Fund V	Greenwich	CT	Littlejohn & Co LLC		07/02/2014	1	0	68,675	0	1,331,438	0.490	
000000-00-0	Lovell Minnick Equity Partners IV	Radnor	PA	Lovell Minnick Equity Advisors IV LLC		03/26/2015	1	0	25,414	0	542,369	1.160	
000000-00-0	SPC Partners VI	San Francisco	CA	SPC Management VI LLC		11/15/2017	1	0	20,374	0	1,861,000	1.880	
000000-00-0	TSG 7-A	San Francisco	CA	TSG7 Management LLC		03/29/2016	1	0	22,070	0	843,923	0.310	
000000-00-0	TSG 8	San Francisco	CA	TSG8 Management LLC		01/07/2019	1	0	146,230	0	1,230,533	0.880	
000000-00-0	Thoma Bravo Discover Fund IV	Chicago	IL	Thoma Bravo LLC		12/07/2022	1	0	1,159,028	0	7,072,841	0.597	
000000-00-0	Vortus Investments II	Fort Worth	TX	Vortus Investments		06/19/2017	1	0	34,863	0	1,026,809	0.690	
000000-00-0	Wind Point Partners IX-A	Chicago	IL	Wind Point Investors L.P.		09/05/2019	1	0	283,740	0	1,922,864	1.080	
000000-00-0	Wind Point Partners X-A	Chicago	IL	Wind Point Investors L.P.		09/05/2019	1	0	900,696	0	5,341,355	1.130	
000000-00-0	Torquest Partners Fund IV	Toronto	CAN	Torquest Capital Fund IV		08/31/2016	1	0	130,620	0	362,697	1.220	
000000-00-0	AA WMF 1 HOLDCO	Wilmington	DE	Apollo Principal Holdings VI GP LLC		12/13/2021	1	0	825,000	0	1,325,000	10.000	
000000-00-0	AA WH HoldCo	Wilmington	DE	Apollo Principal Holdings VI GP LLC		09/01/2021	1	0	100,000	0	0	20.000	
000000-00-0	AP Tundra Holdings	Wilmington	DE	AP Tundra Manager		12/29/2020	1	0	152,088	0	0	0.084	
000000-00-0	Motive Capital Fund II-A	Wilmington	DE	Motive Capital Fund II GP LP		08/06/2021	1	0	3,802,245	0	15,169,081	21.500	
000000-00-0	NOVA Infrastructure GP II	Wilmington	DE	NOVA LP General Partner LLC		12/23/2024	1	0	16,113	0	85,522	0.034	
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									39,161,765	28,989,307	0	261,664,640	XXX
000000-00-0	Square Mile Credit Partners II	New York	NY	Square Mile Capital Management LLC	2	02/27/2019	2	0	47,843	0	2,168,347	2.000	
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									0	47,843	0	2,168,347	XXX
06738E-DC-6	BARCLAYS BANK			BARCLAYS CAPITAL	3.A FE	02/18/2025		1,704,000	0	0	0	0.000	
2799999. Surplus Notes - Unaffiliated									1,704,000	0	0	XXX	
06368L-50-5	BANK OF MONTREAL			ATHENE ANNUITY & LIFE	1.F FE	07/09/2024		1,000,000	0	0	0	0.000	
064159-8N-9	BANK NOVA SCOTIA			SCOTIA CAPITAL (USA)	2.C FE	09/21/2021		2,000,000	0	0	0	0.000	
902613-AD-0	UBS GROUP			UBS WARBURG	2.C FE	02/01/2021		4,700,000	0	0	0	0.000	
17327C-AV-5	CITIGROUP INC			CITIGROUP	3.A FE	02/05/2025		2,770,000	0	0	0	0.000	
2999999. Capital Notes - Unaffiliated									10,470,000	0	0	XXX	
000000-00-0	Core Senior Lending Fund II Feeder	New York	NY	HPS Investment Partners LLC		12/23/2021	1	0	10,030,688	94,807	3,571,255	0.630	
000000-00-0	Carlyle Infrastructure Credit Fund, L.P.	Washington	DC	CICF General Partner, L.P.		04/19/2022	1	0	13,224,868	0	0	12.900	
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									23,255,556	94,807	0	3,571,255	XXX
000000-00-0	PPM Loan Management Company 2 Retention Series 1	Chicago	IL	PPM Loan Management Company 2, LLC		03/11/2022	1	0	2,106,612	0	0	100.000	
000000-00-0	PPM Loan Management Company 2 Retention Series 3	Chicago	IL	PPM Loan Management Company 2, LLC		03/11/2022	1	0	10,231,713	0	0	100.000	
000000-00-0	PPM Loan Management Company 2 Retention Series 4	Chicago	IL	PPM Loan Management Company 2, LLC		03/11/2022	1	0	8,075,233	0	0	100.000	
000000-00-0	PPM Loan Management Company 2 Retention Series 5	Chicago	IL	PPM Loan Management Company 2, LLC		03/11/2022	1	0	9,819,313	0	0	100.000	
000000-00-0	PPM Loan Management Company 2 Retention Series 7	Chicago	IL	PPM Loan Management Company 2, LLC		03/20/2024	1	0	18,197,333	0	0	100.000	
693976-AE-2	PPMC 2022-6RA SUB					12/01/2023		21,441,898	0	0	0	95.000	

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
693978-AA-8	PPMC 2024-7A SUB					05/28/2024 ...		9,031,278	0	0	0	31.942
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated								78,903,380	0	0	0	XXX
6899999. Total - Unaffiliated								116,704,863	29,131,957	0	267,404,242	XXX
6999999. Total - Affiliated								78,903,380	0	0	0	XXX
7099999 - Totals								195,608,243	29,131,957	0	267,404,242	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
972630-AA-9	WILTON RE			ATHENE ANNUITY & LIFE	10/15/2020 ...	01/09/2025 ...	16,200,000	0	0	0	0	0	0	16,200,000	16,281,000	0	81,000	81,000	207,900
0199999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							16,200,000	0	0	0	0	0	0	16,200,000	16,281,000	0	81,000	81,000	207,900
31359U-VL-6	FNW 1998-W6 B1			Paydown	01/08/1999 ...	01/02/2025 ...	375	3	0	0	0	3	0	379	379	0	0	0	2
31359U-VL-6	FNW 1998-W6 B1			Paydown	01/08/1999 ...	02/01/2025 ...	361	3	0	0	0	3	0	363	363	0	0	0	4
31359U-VL-6	FNW 1998-W6 B1			Paydown	01/08/1999 ...	03/01/2025 ...	358	3	0	0	0	3	0	361	361	0	0	0	6
337355-AA-9	FUCRA 1997-1 B1			Paydown	10/30/1997 ...	01/02/2025 ...	10,278	0	(3,140)	0	0	(3,140)	0	7,138	7,138	0	0	0	38
337355-AA-9	FUCRA 1997-1 B1			Paydown	10/30/1997 ...	02/01/2025 ...	7,240	0	(616)	0	0	(616)	0	6,624	6,624	0	0	0	53
337355-AA-9	FUCRA 1997-1 B1			Paydown	10/30/1997 ...	03/01/2025 ...	9,875	0	(840)	0	0	(840)	0	9,035	9,035	0	0	0	73
61760C-AN-5	MSRR 2010-R9 2C			ATHENE ANNUITY & LIFE	06/30/2023 ...	01/09/2025 ...	1,093,795	0	0	0	0	0	0	1,093,795	916,079	0	(177,715)	(177,715)	10,184
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							1,122,282	9	(4,596)	0	0	(4,587)	0	1,117,695	939,979	0	(177,715)	(177,715)	10,360
000000-00-0	PPM Loan Management Company 2 Retention series 6	Chicago	IL	Capital Distribution	12/21/2023 ...	01/28/2025 ...	397,704	0	0	0	0	0	0	397,704	397,704	0	0	0	0
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated							397,704	0	0	0	0	0	0	397,704	397,704	0	0	0	0
000000-00-0	Levine Leichtman Capital Part VII	Beverly Hills	CA	Capital Distribution	08/29/2023 ...	02/11/2025 ...	299,133	0	0	0	0	0	0	299,133	299,133	0	0	0	0
000000-00-0	LittleJohn Fund IV	Greenwich	CT	Capital Distribution	12/16/2015 ...	01/30/2025 ...	1,616	0	0	0	0	0	0	1,616	1,616	0	0	0	0
000000-00-0	Lovell Minnick Equity Partners V	Radnor	PA	Capital Distribution	10/24/2019 ...	03/14/2025 ...	840,202	0	0	0	0	0	0	840,202	840,202	0	0	0	0
000000-00-0	Lovell Minnick Equity Partners VI	Radnor	PA	Capital Distribution	01/12/2024 ...	01/14/2025 ...	1,644	0	0	0	0	0	0	1,644	1,644	0	0	0	0
000000-00-0	Seidler Equity Partners VIII	Marina Del Rey	CA	Capital Distribution	10/12/2023 ...	02/04/2025 ...	26,625	0	0	0	0	0	0	26,625	26,625	0	0	0	0
000000-00-0	SkyKnight Capital Fund IV	San Francisco	CA	Capital Distribution	11/13/2023 ...	03/10/2025 ...	26,394	0	0	0	0	0	0	26,394	26,394	0	0	0	0
000000-00-0	Sun Capital Partners V	Boca Raton	FL	Capital Distribution	05/21/2007 ...	03/20/2025 ...	140,753	0	0	0	0	0	0	140,753	140,753	0	0	0	0
000000-00-0	TSG 7-B	San Francisco	CA	Capital Distribution	01/15/2016 ...	02/18/2025 ...	32,089	0	0	0	0	0	0	32,089	32,089	0	0	0	0
000000-00-0	Arsenal Capital Partners VI	New York	NY	Capital Distribution	05/20/2022 ...	03/13/2025 ...	29,016	0	0	0	0	0	0	29,016	29,016	0	0	0	0
000000-00-0	Clayton Dubilier & Rice Fund X	New York	NY	Capital Distribution	03/26/2018 ...	02/20/2025 ...	34,153	0	0	0	0	0	0	34,153	34,153	0	0	0	0
000000-00-0	Green Equity Investors VIII	Los Angeles	CA	Capital Distribution	10/20/2020 ...	01/23/2025 ...	191,052	0	0	0	0	0	0	191,052	191,052	0	0	0	0
000000-00-0	Harvest Partners IX	New York	NY	Capital Distribution	08/31/2022 ...	03/05/2025 ...	86,094	0	0	0	0	0	0	86,094	86,094	0	0	0	0
000000-00-0	Jade Equity Investors	Los Angeles	CA	Capital Distribution	04/14/2020 ...	01/15/2025 ...	485,374	0	0	0	0	0	0	485,374	485,374	0	0	0	0

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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	Leeds Equity Partners VII	New York	NY	Capital Distribution	09/07/2021	03/07/2025	1,132,414	0	0	0	0	0	0	1,132,414	1,132,414	0	0	0	0
000000-00-0	Seidler Equity Partners VI	Marina Del Rey	CA	Capital Distribution	05/23/2018	02/28/2025	2,455,835	0	0	0	0	0	0	2,455,835	2,455,835	0	0	0	0
000000-00-0	Seidler Equity Partners VII	Marina Del Rey	CA	Capital Distribution	11/12/2020	01/17/2025	202,494	0	0	0	0	0	0	202,494	202,494	0	0	0	0
000000-00-0	Torquest Partners Fund V	Toronto	CAN	Capital Distribution	07/09/2021	01/09/2025	57,744	0	0	0	0	0	0	57,744	57,744	0	0	0	0
000000-00-0	Apollo Investment Fund IX	Purchase	NY	Capital Distribution	03/14/2019	02/12/2025	4,547	0	0	0	0	0	0	4,547	4,547	0	0	0	0
000000-00-0	Apollo Natural Resources Partn II	New York	NY	Capital Distribution	09/28/2016	02/28/2025	104,900	0	0	0	0	0	0	104,900	104,900	0	0	0	0
000000-00-0	Aterian Investment Partners II	New York	NY	Capital Distribution	02/07/2014	01/24/2025	7,009	0	0	0	0	0	0	7,009	7,009	0	0	0	0
000000-00-0	Cortec Group Fund VI	New York	NY	Capital Distribution	07/09/2015	03/05/2025	1,356,572	0	0	0	0	0	0	1,356,572	1,356,572	0	0	0	0
000000-00-0	Cortec Group Fund VII	New York	NY	Capital Distribution	12/10/2019	01/07/2025	25,231	0	0	0	0	0	0	25,231	25,231	0	0	0	0
000000-00-0	Graham Partners V	Newtown Square	PA	Capital Distribution	11/05/2019	03/31/2025	781,690	0	0	0	0	0	0	781,690	781,690	0	0	0	0
000000-00-0	Levine Leitchman Capital Part VI	Beverly Hills	CA	Capital Distribution	05/30/2017	03/13/2025	1,355,071	0	0	0	0	0	0	1,355,071	1,355,071	0	0	0	0
000000-00-0	LittleJohn Fund V	Greenwich	CT	Capital Distribution	07/02/2014	03/18/2025	17,206	0	0	0	0	0	0	17,206	17,206	0	0	0	0
000000-00-0	Lovell Minnick Equity Partners IV	Radnor	PA	Capital Distribution	03/26/2015	01/10/2025	98,360	0	0	0	0	0	0	98,360	98,360	0	0	0	0
000000-00-0	NewSpring Growth Capital II	Radnor	PA	Dissolution	10/04/2007	03/27/2025	32,868	(32,867)	0	0	0	(32,867)	0	1	20,763	0	20,762	20,762	0
000000-00-0	NewSpring Growth Capital III	Radnor	PA	Capital Distribution	03/02/2012	03/20/2025	691,634	0	0	0	0	0	0	691,634	691,634	0	0	0	0
000000-00-0	North Castle Partners V	Greenwich	CT	Capital Distribution	11/23/2012	01/31/2025	1,090,195	0	0	0	0	0	0	1,090,195	1,090,195	0	0	0	0
000000-00-0	TSG 7-A	San Francisco	CA	Capital Distribution	03/29/2016	03/25/2025	1,158,591	0	0	0	0	0	0	1,158,591	1,158,591	0	0	0	0
000000-00-0	TSG 8	San Francisco	CA	Capital Distribution	01/07/2019	03/26/2025	48,720	0	0	0	0	0	0	48,720	48,720	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund IV	Chicago	IL	Capital Distribution	12/07/2022	02/19/2025	1,803,665	0	0	0	0	0	0	1,803,665	1,803,665	0	0	0	0
000000-00-0	Thoma Bravo XIII	Chicago	IL	Capital Distribution	02/13/2019	02/10/2025	251,661	0	0	0	0	0	0	251,661	251,661	0	0	0	0
000000-00-0	Vortus Investments II	Fort Worth	TX	Capital Distribution	06/19/2017	01/10/2025	55,861	0	0	0	0	0	0	55,861	55,861	0	0	0	0
000000-00-0	Torquest Partners Fund IV	Toronto	CAN	Capital Distribution	08/31/2016	01/08/2025	52,035	0	0	0	0	0	0	52,035	52,035	0	0	0	0
000000-00-0	AA WH HoldCo	Wilmington	DE	Sale	09/01/2021	01/31/2025	3,936,596	(265,194)	0	0	0	(265,194)	0	3,671,402	3,362,150	0	(309,252)	(309,252)	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							18,915,044	(298,061)	0	0	0	(298,061)	0	18,616,983	18,328,493	0	(288,490)	(288,490)	0
000000-00-0	AG Essential Housing Fund II	Wilmington	DE	Capital Distribution	12/23/2021	03/27/2025	3,251,197	0	0	0	0	0	0	3,251,197	3,251,197	0	0	0	0
000000-00-0	NNN AGP Opportunities Fund II	Wilmington	DE	Capital Distribution	05/27/2021	03/28/2025	222,600	0	0	0	0	0	0	222,600	222,600	0	0	0	0
000000-00-0	NNN AGP Opportunities Fund III	Wilmington	DE	Capital Distribution	11/22/2021	03/28/2025	105,500	0	0	0	0	0	0	105,500	105,500	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							3,579,297	0	0	0	0	0	0	3,579,297	3,579,297	0	0	0	0
000000-00-0	Principal RE Debt Fund II	Chicago	IL	Capital Distribution	12/13/2017	03/31/2025	27,946	0	0	0	0	0	0	27,946	27,946	0	0	0	0
000000-00-0	Square Mile Credit Partners II	New York	NY	Capital Distribution	02/27/2019	03/31/2025	1,372,493	0	0	0	0	0	0	1,372,493	1,372,493	0	0	0	0
000000-00-0	Principal RE Debt Fund III	Chicago	IL	Capital Distribution	05/27/2020	03/31/2025	491,367	0	0	0	0	0	0	491,367	491,367	0	0	0	0
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							1,891,806	0	0	0	0	0	0	1,891,806	1,891,806	0	0	0	0
06368L-50-5	Bank Of Montreal .....	.....	.....	RBC	07/09/2024	02/03/2025	1,000,000	0	0	0	0	0	0	1,000,000	1,010,000	0	10,000	10,000	13,789
2999999. Capital Notes - Unaffiliated							1,000,000	0	0	0	0	0	0	1,000,000	1,010,000	0	10,000	10,000	13,789
000000-00-0	AOP Finance Partners	El Segundo	CA	Sale	04/30/2021	01/31/2025	73,090,225	(26,089,839)	0	0	0	(26,089,839)	0	47,000,386	74,323,168	0	27,322,782	27,322,782	0
000000-00-0	Carlyle Infrastructure Credit Fund, L.P.	Washington	DC	Dissolution	04/19/2022	01/01/2025	13,224,868	(5,724,868)	0	0	0	(5,724,868)	0	7,500,000	13,224,868	0	5,724,868	5,724,868	0
000000-00-0	Core Senior Lending Fund II Feeder, L.P.	New York	NY	Dissolution	12/23/2021	01/01/2025	10,030,688	(613,424)	0	0	0	(613,424)	0	9,417,264	10,030,688	0	613,424	613,424	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							96,345,781	(32,428,131)	0	0	0	(32,428,131)	0	63,917,650	97,578,724	0	33,661,074	33,661,074	0
000000-00-0	PPM Loan Management Company 2 Retention Series 3	Chicago	IL	Dissolution	03/11/2022	01/01/2025	11,127,897	(6,469,985)	0	0	0	(6,469,985)	0	4,657,912	11,127,897	0	6,469,985	6,469,985	0
000000-00-0	PPM Loan Management Company 2 Retention Series 4	Chicago	IL	Dissolution	03/11/2022	01/01/2025	8,713,951	(5,473,836)	0	0	0	(5,473,836)	0	3,240,115	8,713,951	0	5,473,836	5,473,836	0
000000-00-0	PPM Loan Management Company 2 Retention Series 5	Chicago	IL	Dissolution	03/11/2022	01/01/2025	10,551,008	(6,216,611)	0	0	0	(6,216,611)	0	4,334,397	10,551,008	0	6,216,611	6,216,611	0
000000-00-0	PPM Loan Management Company 2 Retention Series 7	Chicago	IL	Dissolution	03/20/2024	01/01/2025	19,581,370	2,820,438	0	0	0	2,820,438	0	22,401,808	19,581,370	0	(2,820,438)	(2,820,438)	0
693976-AE-2	PPMC 2022-6RA SUB .....	.....	.....	Dissolution	12/01/2023	01/01/2025	21,910,957	1,465,422	0	0	0	1,465,422	0	23,376,379	21,910,957	0	(1,465,422)	(1,465,422)	0
693978-AE-8	PPMC 2024-7A SUB .....	.....	.....	Dissolution	05/28/2024	01/01/2025	9,711,763	1,301,960	0	0	0	1,301,960	0	11,013,722	9,711,763	0	(1,301,960)	(1,301,960)	0
000000-00-0	PPM Loan Management Company 2 Retention Series 1	Chicago	IL	Dissolution	03/11/2022	01/01/2025	2,106,612	(2,106,612)	0	0	0	(2,106,612)	0	0	2,106,612	0	2,106,612	2,106,612	0
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated							83,703,558	(14,679,224)	0	0	0	(14,679,224)	0	69,024,333	83,703,558	0	14,679,224	14,679,224	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6899999. Total - Unaffiliated							139,054,210	(32,726,183)	(4,596)	0	0	(32,730,779)	0	106,323,431	139,609,299	0	33,285,869	33,285,869	232,049
6999999. Total - Affiliated							84,101,262	(14,679,224)	0	0	0	(14,679,224)	0	69,422,037	84,101,262	0	14,679,224	14,679,224	0
7099999 - Totals							223,155,472	(47,405,407)	(4,596)	0	0	(47,410,003)	0	175,745,468	223,710,561	0	47,965,093	47,965,093	232,049

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-QB-7	US TREASURY NOTES	..03/25/2025	MORGAN STANLEY .....	.....	.....390,195	400,000	6,152	1.A
912810-SE-9	US TREASURY NOTES	..03/26/2025	HSBC SECURITIES .....	.....	.....800,762	1,000,000	12,176	1.A
912810-TL-2	US TREASURY NOTES	..03/26/2025	Various .....	.....	.....3,586,961	4,000,000	54,453	1.A
912810-UD-8	US TREASURY NOTES	..03/25/2025	HSBC SECURITIES .....	.....	.....1,669,788	1,800,000	7,999	1.A
912810-UG-1	US TREASURY NOTES	..03/28/2025	Various .....	.....	.....2,185,032	2,200,000	11,703	1.B FE
91282C-FV-8	US TREASURY	..03/31/2025	HSBC SECURITIES .....	.....	.....1,999,305	2,000,000	31,222	1.A
91282C-GP-0	US TREASURY NOTES	..02/11/2025	Various .....	.....	.....14,875,782	15,000,000	265,083	1.A
91282C-JC-6	US TREASURY	..03/28/2025	Various .....	.....	.....8,068,389	8,000,000	148,407	1.A
91282C-KC-4	US TREASURY	..03/24/2025	Various .....	.....	.....2,995,285	3,000,000	40,456	1.A
91282C-KD-2	US TREASURY	..02/06/2025	Various .....	.....	.....2,497,547	2,500,000	46,961	1.A
91282C-MK-4	US TREASURY NOTES	..02/06/2025	JP MORGAN .....	.....	.....1,701,667	1,700,000	1,438	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					40,770,713	41,600,000	626,050	XXX
06675Q-AC-7	BANQUE OUEST AFRICAINE	..02/06/2025	HSBC SECURITIES .....	.....	.....4,535,000	5,000,000	68,542	2.B FE
200447-AL-4	COMISION FEDERAL DE	..03/05/2025	SANTANDER .....	.....	.....4,787,500	5,000,000	72,273	2.B FE
46514Y-BA-8	STATE OF ISRAEL	..02/11/2025	BANK OF AMERICA .....	.....	.....4,461,570	4,500,000	0	1.F FE
80413T-BJ-7	SAUDI INTERNATIONAL	..01/06/2025	JP MORGAN .....	.....	.....2,630,154	2,634,000	0	1.E FE
91087B-BC-3	UNITED MEXICAN STATES	..01/06/2025	JP MORGAN .....	.....	.....2,497,818	2,508,000	0	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					18,912,042	19,642,000	140,815	XXX
97100-GH-3	STATE OF WISCONSIN	..01/07/2025	ATHENE ANNUITY .....	.....	.....485,990	500,000	2,891	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					485,990	500,000	2,891	XXX
50230*-AA-5	LRE FINANCING I LLC	..03/14/2025	MITSUBISHI .....	.....	.....5,000,000	5,000,000	0	2.C
BBE06Y-3J-5	QC LNG COMMON FACILITIES	..01/30/2025	DIRECT .....	.....	.....6,727,651	7,789,053	21,030	2.B
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					11,727,651	12,789,053	21,030	XXX
02344A-AE-8	AMCOR FINANCE USA	..03/12/2025	UBS WARBURG .....	.....	.....1,160,362	1,160,000	0	2.B FE
025816-EA-3	AMERICAN EXPRESS	..01/28/2025	BARCLAYS CAPITAL .....	.....	.....15,000,000	15,000,000	0	1.F FE
03422F-AB-6	ANDIRON FINANCING LLC	..02/05/2025	WELLS FARGO .....	.....	.....14,263,170	14,263,170	0	2.B PL
036752-AB-9	ANTHEM	..01/07/2025	ATHENE ANNUITY .....	.....	.....485,437	500,000	1,825	2.A FE
03743Q-AH-1	APACHE	..01/01/2025	Tax Free Exchange .....	.....	.....589,436	675,000	12,240	2.C FE
05526D-CB-9	BAT CAPITAL CORP	..03/11/2025	CITICORP .....	.....	.....16,986,400	17,000,000	0	2.A FE
06051G-GC-7	BANK OF AMERICA	..01/07/2025	ATHENE ANNUITY .....	.....	.....589,033	600,000	2,928	1.G FE
06051G-MM-8	BANK OF AMERICA	..01/17/2025	BANK OF AMERICA .....	.....	.....3,058,000	3,058,000	0	1.E FE
06051G-MQ-9	BANK OF AMERICA	..02/06/2025	BANK OF AMERICA .....	.....	.....8,000,000	8,000,000	0	1.G FE
09256B-AH-0	BLACKSTONE HOLDINGS	..02/07/2025	BARCLAYS CAPITAL .....	.....	.....7,593,390	9,000,000	27,813	1.E FE
092914-AA-8	BLACKSTONE HOLDINGS	..02/03/2025	BANK OF AMERICA .....	.....	.....4,848,150	5,000,000	40,278	1.E FE
118230-AW-1	BUCKEYE PARTNERS	..01/13/2025	TD SECURITIES .....	.....	.....737,000	737,000	0	3.C FE
125523-CW-8	CIGNA	..03/04/2025	SCOTIA CAPITAL .....	.....	.....9,647,400	10,000,000	31,111	2.A FE
126117-AY-6	CNA FINANCIAL	..02/03/2025	WELLS FARGO .....	.....	.....3,912,080	4,000,000	96,236	2.A FE
15135B-AX-9	CENTENE	..01/21/2025	Various .....	.....	.....4,144,954	5,000,000	48,958	2.C FE
17288X-AC-8	CITADEL	..01/15/2025	MORGAN STANLEY .....	.....	.....1,378,601	1,385,000	0	2.B FE
17288X-AD-6	CITADEL	..02/07/2025	Various .....	.....	.....6,241,183	6,218,000	11,333	2.B FE
172967-KA-8	CITIGROUP	..01/07/2025	ATHENE ANNUITY .....	.....	.....788,963	800,000	9,691	2.B FE
172967-PU-9	CITIGROUP	..01/16/2025	CITICORP .....	.....	.....2,449,000	2,449,000	0	2.B FE
174610-BJ-3	CITIZENS FINANCIAL GROUP	..02/24/2025	MORGAN STANLEY .....	.....	.....4,500,000	4,500,000	0	2.A FE
18685B-BF-8	CLIFFWATER CORPORATE	..01/01/2025	US BANCORP .....	.....	.....10,000,000	10,000,000	0	1.C PL
18685B-BG-6	CLIFFWATER CORPORATE	..01/01/2025	US BANCORP .....	.....	.....10,000,000	10,000,000	0	1.C FE
21871X-AF-6	COREBRIDGE FINANCIAL INC	..01/07/2025	ATHENE ANNUITY .....	.....	.....476,541	500,000	4,919	2.A FE
22548B-AB-7	CREDIT OPPORTUNITIES	..02/21/2025	GOLDMAN SACHS .....	.....	.....5,000,000	5,000,000	0	2.C
22548B-AC-5	CREDIT OPPORTUNITIES	..02/21/2025	GOLDMAN SACHS .....	.....	.....20,000,000	20,000,000	0	2.C
22548B-AD-3	CREDIT OPPORTUNITIES	..02/21/2025	GOLDMAN SACHS .....	.....	.....5,000,000	5,000,000	0	2.C
26439X-AH-6	DCP MIDSTREAM OPERATING	..01/07/2025	ATHENE ANNUITY .....	.....	.....511,025	500,000	5,733	2.C FE
26442U-AV-6	DUKE ENERGY PROGRESS	..03/03/2025	BANK OF AMERICA .....	.....	.....1,768,131	1,771,000	0	1.F FE
281020-BC-0	EDISON INTERNATIONAL	..03/11/2025	MIZUHO SECURITIES .....	.....	.....1,726,700	1,747,000	0	2.B FE
30161N-BQ-3	EXELON GENERATION	..03/19/2025	Various .....	.....	.....2,535,008	2,540,000	7,969	2.C FE
31428X-CX-2	FEDEX	..02/21/2025	Tax Free Exchange .....	.....	.....14,869,601	17,000,000	289,850	2.B FE
341081-GY-7	FLORIDA POWER & LIGHT	..02/18/2025	CITICORP .....	.....	.....10,942,685	10,970,000	0	1.D FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34502F-AA-6	NATIONAL FOOTBALL LEAGUE	..02/06/2025	BANC OF AMERICA		9,000,000	9,000,000	0	1.F FE
345397-G4-9	FORD MOTOR CREDIT	..02/12/2025	TRUIST		542,515	550,000	3,231	2.C FE
345397-G7-2	FORD MOTOR CREDIT	..03/18/2025	MORGAN STANLEY		2,000,000	2,000,000	0	2.C FE
345397-G9-8	FORD MOTOR CREDIT	..03/18/2025	MORGAN STANLEY		1,000,000	1,000,000	0	2.C FE
361448-B5-1	GATX	..02/04/2025	BANK OF AMERICA		3,985,000	4,000,000	0	2.B FE
362586-AA-5	GUSAP III	..03/11/2025	BANK OF AMERICA		9,510,000	10,000,000	60,208	2.B FE
378272-BZ-0	GLENCORE FUNDING	..03/24/2025	SANTANDER		325,000	325,000	0	2.A FE
378272-CA-4	GLENCORE FUNDING	..03/24/2025	BANK OF AMERICA		727,000	727,000	0	2.A FE
381416-C6-9	GOLDMAN SACHS GROUP	..01/28/2025	GOLDMAN SACHS		15,014,100	15,000,000	2,258	1.F FE
404119-DC-0	HCA	..02/18/2025	BANK OF AMERICA		1,540,203	1,553,000	0	2.C FE
404121-AH-8	HCA	..01/07/2025	ATHENE ANNUITY		2,459,635	2,450,000	46,091	2.C FE
445658-C6-0	JB HUNT TRANSPORTATION	..03/11/2025	JP MORGAN		10,976,790	11,000,000	0	2.A FE
446150-BD-5	HUNTINGTON BANCSHARES	..02/03/2025	GOLDMAN SACHS		5,013,900	5,000,000	1,586	2.A FE
459200-LJ-8	IBM	..02/05/2025	BNP PARIBAS		2,764,017	2,770,000	0	1.G FE
46647P-EV-4	JPMCC	..01/16/2025	JP MORGAN		5,000,000	5,000,000	0	1.E FE
476556-DE-2	JERSEY CENTRAL POWER	..02/03/2025	JP MORGAN		4,881,500	5,000,000	41,792	1.G FE
478160-DK-7	JOHNSON & JOHNSON	..02/18/2025	CITICORP		2,004,292	2,010,000	0	1.A FE
49326E-E0-2	KEYC	..02/25/2025	KEYBANC CAPITAL MARKETS		4,000,000	4,000,000	0	2.B FE
50512F-AB-8	LA STADIUM FINANCE CO	..02/07/2025	STONE CASTLE		4,681,857	4,983,661	84,677	1.G PL
50512F-AF-9	LA STADIUM FINANCE CO	..02/07/2025	STONE CASTLE		962,110	1,000,000	15,708	1.G PL
50512F-AH-5	LA STADIUM FINANCE CO	..02/07/2025	STONE CASTLE		4,051,080	4,400,000	72,661	1.G PL
532457-CY-2	ELI LILLY	..02/10/2025	BARCLAYS CAPITAL		5,986,860	6,000,000	0	1.E FE
571676-BB-0	MARS	..03/05/2025	JP MORGAN		9,869,713	9,923,000	0	1.F FE
571676-BC-8	MARS	..03/05/2025	CITICORP		8,721,560	8,769,000	0	1.F FE
61690D-K7-2	MORGAN STANLEY	..01/16/2025	MORGAN STANLEY		1,863,000	1,863,000	0	1.D FE
65339K-DE-7	NEXTERA ENERGY CAPITAL	..03/04/2025	Various		5,278,688	5,270,000	6,285	2.B FE
65339K-DK-3	NEXTERA ENERGY CAPITAL	..02/03/2025	TD SECURITIES		1,992,080	2,000,000	0	2.A FE
67021C-AW-7	NRTH	..02/24/2025	GOLDMAN SACHS		1,894,760	1,903,000	0	1.F FE
67080L-AD-7	TIAA GLOBAL MARKETS	..02/03/2025	BARCLAYS CAPITAL		5,065,450	5,000,000	88,563	2.A FE
693475-CB-9	PNC FINANCIAL	..01/23/2025	Various		4,997,500	5,000,000	0	1.G FE
693475-CC-7	PNC FINANCIAL	..01/22/2025	PNC		1,060,000	1,060,000	0	1.G FE
694308-KP-1	PACIFIC GAS & ELECTRIC	..02/04/2025	Various		1,171,464	1,100,000	29,198	2.B FE
74456Q-CV-6	PUBLIC SERVICE	..02/27/2025	MIZUHO SECURITIES		570,906	575,000	0	1.F FE
78442P-GF-7	SLMA	..01/29/2025	JP MORGAN		906,973	909,000	0	3.A FE
806851-AR-2	SCHLUMBERGER HOLDINGS	..03/11/2025	Tax Free Exchange		1,427,799	1,578,000	8,712	1.F FE
816851-BT-5	SEMPRA ENERGY	..03/05/2025	BARCLAYS CAPITAL		1,307,813	1,350,000	42,480	2.C FE
842587-EB-9	SOUTHERN	..02/25/2025	MIZUHO SECURITIES		5,000,000	5,000,000	0	2.B FE
861932-AA-9	STONEPEAK NILE PARENT	..02/03/2025	BARCLAYS CAPITAL		602,000	602,000	0	3.A FE
871607-AC-1	SYNOPSIS INC	..03/03/2025	BANK OF AMERICA		1,886,698	1,887,000	0	2.B FE
871607-AG-2	SYNOPSIS INC	..03/03/2025	BANK OF AMERICA		890,419	893,000	0	2.B FE
901928-AA-9	200 PARK FUNDING TRUST	..02/25/2025	TD SECURITIES		10,365,000	10,365,000	0	1.G FE
903731-AA-5	UL SOLUTIONS INC	..01/21/2025	BARCLAYS CAPITAL		2,214,413	2,136,000	35,481	2.B FE
907818-GH-5	UNION PACIFIC RAILROAD	..02/10/2025	MORGAN STANLEY		15,987,360	16,000,000	0	1.G FE
91159H-JT-8	US BANCORP	..02/05/2025	US BANCORP		8,000,000	8,000,000	0	1.F FE
91159H-JU-5	US BANCORP	..02/05/2025	Various		16,013,000	16,000,000	0	1.F FE
91324P-AR-3	UNITEDHEALTH GROUP	..02/03/2025	SUSQUEHANNA INTL		5,177,450	5,000,000	111,972	1.F FE
92332Y-AE-1	VENTURE GLOBAL LNG INC	..03/07/2025	MORGAN STANLEY		996,250	1,000,000	10,694	3.B FE
95000U-3P-6	WFCM	..01/16/2025	WELLS FARGO		2,333,000	2,333,000	0	1.E FE
13645R-BK-9	CANADIAN PACIFIC RAILROAD	..03/12/2025	WELLS FARGO		1,859,846	1,870,000	0	2.A FE
670001-AL-0	NOVELIS CORP	..01/08/2025	Various		1,240,313	1,237,000	0	3.C FE
67077M-BF-4	NUTRIEN	..03/11/2025	BARCLAYS CAPITAL		7,979,680	8,000,000	0	2.B FE
78017D-AD-0	ROYAL BANK OF CANADA	..01/21/2025	RBS SECURITIES		15,000,000	15,000,000	0	1.E FE
89352H-AW-9	TRANSCANADA PIPELINES	..01/07/2025	ATHENE ANNUITY		976,643	1,000,000	6,139	2.A FE
06738E-CY-9	BARCLAYS BANK	..02/19/2025	BARCLAYS CAPITAL		10,000,000	10,000,000	0	2.A FE
09659W-3A-0	BNP PARIBAS	..01/06/2025	BNP PARIBAS		2,072,000	2,072,000	0	1.G FE
16882L-AB-8	CHILE ELECTRICITY LUX	..03/18/2025	GOLDMAN SACHS		10,636,575	10,637,000	0	1.F FE
21987B-BL-1	CODELCO	..01/08/2025	CITICORP		918,660	919,000	0	2.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21987D-AG-9	CORP FINANCIERA DE DESAR	03/05/2025	SANTANDER		5,107,500	5,000,000	104,125	2.C FE
22535W-AP-2	CREDIT AGRICOLE	01/24/2025	BANK OF AMERICA		5,002,000	5,000,000	13,075	1.G FE
23636A-BK-6	DANSKE BANK	02/26/2025	MORGAN STANLEY		8,000,000	8,000,000	0	1.G FE
29245J-AM-4	EMPRESA NACIONAL DEL PET	03/06/2025	BANK OF AMERICA		7,433,865	8,508,000	139,425	2.C FE
29287T-AA-7	ENGIE ENERGIA CHILE SA	03/05/2025	SANTANDER		3,156,129	3,474,000	12,468	2.B FE
404280-DA-4	HSBC HOLDINGS	01/07/2025	ATHENE ANNUITY		916,596	920,000	8,967	1.G FE
404280-ET-2	HSBC HOLDINGS	02/26/2025	HSBC SECURITIES		20,000,000	20,000,000	0	1.G FE
404280-EU-9	HSBC HOLDINGS	02/26/2025	HSBC SECURITIES		20,000,000	20,000,000	0	1.G FE
456837-BR-3	ING GROEP NV	03/18/2025	MORGAN STANLEY		1,000,000	1,000,000	0	1.G FE
45853N-AA-0	INTERCONEXION ELECTRICA	01/15/2025	ATHENE ANNUITY		2,995,312	3,455,000	17,988	2.B FE
46128M-AN-1	INVERSIONES CMPC SA	03/05/2025	SANTANDER		4,687,500	5,000,000	28,340	2.B FE
48667Q-AO-8	KAZMUNAYGAS NATIONAL	03/14/2025	ING FINANCIAL MARKETS		9,887,500	10,000,000	213,507	2.B FE
60284M-AC-6	MINERA MEXICO SA DE CV	02/05/2025	BANK OF AMERICA		5,963,040	6,000,000	0	2.A FE
606822-DH-4	MITSUBISHI UFJ	01/06/2025	MITSUBISHI		2,740,000	2,740,000	0	1.G FE
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA	01/15/2025	ATHENE ANNUITY		1,512,618	1,550,000	9,740	2.B FE
71568P-AN-9	PERUSAHAAN LISTRIK NEGARA	03/31/2025	BNP PARIBAS		4,493,750	5,000,000	37,917	2.B FE
74365P-AA-6	PROSUS	03/20/2025	HSBC SECURITIES		2,306,250	2,500,000	15,333	2.B FE
74365P-AE-8	PROSUS	01/15/2025	ATHENE ANNUITY		614,583	1,000,000	16,712	2.B FE
75102X-AE-6	RAIZEN FUELS FINANCE	02/20/2025	MORGAN STANLEY		5,975,100	6,000,000	0	2.B FE
76720A-AU-0	RIO TINTO FINANCE USA	03/11/2025	CITICORP		801,422	806,000	0	1.F FE
76720A-AV-8	RIO TINTO FINANCE USA	03/11/2025	JP MORGAN		585,245	592,000	0	1.F FE
76720A-AW-6	RIO TINTO FINANCE USA	03/11/2025	JP MORGAN		284,552	287,000	0	1.F FE
86964W-AF-9	SUZANO AUSTRIA GMBH	03/13/2025	Various		10,188,750	10,000,000	98,333	2.C FE
902613-BB-3	UBS GROUP	01/07/2025	ATHENE ANNUITY		697,149	700,000	6,989	1.G FE
C0104@-AB-6	AIRBUS CANADA	01/30/2025	SEAPORT GROUP		1,473,077	1,560,000	3,381	1.F FE
G0399B-AA-5	ANTOFAGASTA PLC	01/15/2025	ATHENE ANNUITY		2,205,077	2,252,000	21,816	2.B FE
P4909L-AA-8	GNL QUINTERO SA	03/05/2025	HSBC SECURITIES		2,613,576	2,648,000	12,271	2.A FE
P93077-AC-2	TRANSPRTORA DE GAS INTL	01/15/2025	ATHENE ANNUITY		2,346,135	2,410,000	27,494	2.C FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				584,886,278	594,804,831	2,046,501	XXX
25161@-AA-8	DEVELOPING FUND BOND	01/21/2025	BANC OF AMERICA		5,000,000	5,000,000	0	1.D
85208N-AE-0	SPRINT SPECTRUM	01/07/2025	ATHENE ANNUITY		1,306,498	1,300,000	3,163	1.F FE
0129999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				6,306,498	6,300,000	3,163	XXX
09261X-AK-8	BLACKSTONE	02/27/2025	WELLS FARGO		5,618,322	5,688,000	0	2.B FE
09581C-AA-9	BLUE OIL CREDIT	01/16/2025	SMBC Nikko		1,008,699	991,000	23,074	2.C FE
22160N-AA-7	COSTAR GROUP	02/28/2025	BANK OF AMERICA		4,015,305	4,500,000	16,800	2.C FE
29717P-BB-2	ESSEX PORTFOLIO	02/06/2025	JP MORGAN		9,960,400	10,000,000	0	2.A FE
38179R-AC-9	GOLUB CAPITAL	02/19/2025	WELLS FARGO		6,055,559	6,127,000	0	2.C FE
55354L-AA-7	MSD INVESTMENT CORP	03/26/2025	JP MORGAN		9,723,613	9,826,000	0	2.C FE
756109-CG-7	REALTY INCOME	02/03/2025	US BANCORP		5,879,400	6,000,000	144,354	1.G FE
829932-AE-2	SIXTH STREET LENDING	01/06/2025	BANK OF AMERICA		4,415,974	4,445,000	0	2.C FE
83012A-AD-1	SIXTH STREET SPECIALTY	02/18/2025	Various		5,731,492	5,799,000	0	2.B FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				52,408,764	53,376,000	184,228	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				715,497,936	729,011,884	3,024,678	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				715,497,936	729,011,884	3,024,678	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				715,497,936	729,011,884	3,024,678	XXX
21H052-62-9	GNMA2 30YR TBA REG C	01/15/2025	CITICORP		1,984,247	2,010,000	5,835	1.B FE
21H052-63-7	GNMA2 30YR TBA REG C	02/04/2025	CITICORP		1,992,255	2,010,000	5,835	1.B FE
21H052-64-5	GNMA2 30YR TBA REG C	03/17/2025	CITICORP		2,008,744	2,010,000	6,142	1.B FE
3618N5-EU-9	GINNIE MAE II POOL MB0146	03/18/2025	GOLDMAN SACHS		3,330,814	3,395,000	8,959	1.B FE
3618N5-GL-7	GINNIE MAE II POOL MB0202	03/18/2025	MIZUHO SECURITIES		3,331,732	3,575,000	7,547	1.B FE
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				12,647,792	13,000,000	34,318	XXX
01F020-64-6	UMBS	03/12/2025	MIZUHO SECURITIES		3,331,945	4,200,000	3,033	1.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
01F032-42-7	FNCI 3.5 2/20	...01/13/2025	WELLS FARGO .....	.....	2,554,896	2,730,000	4,512	1.B FE
01F032-43-5	FNCI 3.5 2/20	...02/04/2025	WELLS FARGO .....	.....	2,579,210	2,730,000	4,512	1.B FE
01F032-44-3	FNCI 3.5 2/20	...03/04/2025	WELLS FARGO .....	.....	2,627,412	2,730,000	3,981	1.B FE
01F042-42-6	FNCI 4.5 2/20	...01/13/2025	JP MORGAN .....	.....	1,195,683	1,235,000	2,624	1.B FE
01F042-43-4	FNCI 4.5 2/20	...02/04/2025	JP MORGAN .....	.....	1,206,151	1,235,000	2,624	1.B FE
01F042-44-2	FNCI 4.5 2/20	...03/04/2025	JP MORGAN .....	.....	1,225,110	1,235,000	2,316	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					14,720,407	16,095,000	23,602	XXX
05550M-AX-2	BBCMS 2019-C3 AS	...03/11/2025	BMO CAPITAL MARKETS .....	.....	1,984,954	2,099,439	2,499	1.A
05593V-AG-8	BX 2025-R01C B	...02/20/2025	MORGAN STANLEY .....	.....	9,226,875	9,250,000	0	1.D FE
05593V-AJ-2	BX 2025-R01C C	...02/20/2025	MORGAN STANLEY .....	.....	12,967,500	13,000,000	0	1.G FE
05625B-AC-3	BLP 2025-IND B	...02/28/2025	WELLS FARGO .....	.....	11,000,000	11,000,000	0	1.D FE
05625B-AE-9	BLP 2025-IND C	...02/28/2025	WELLS FARGO .....	.....	7,000,000	7,000,000	0	1.G FE
065402-BD-0	BANK 2019-BN18 C	...01/07/2025	ATHENE ANNUITY .....	.....	1,635,223	46,532,675	6,839	1.A FE
06540J-BG-6	BANK 2020 BN26 A4	...03/20/2025	BANK OF AMERICA .....	.....	1,500,803	1,695,000	2,263	1.A FE
08160B-AH-7	BMARK 2018-B5 AS	...03/04/2025	MORGAN STANLEY .....	.....	5,193,375	5,362,417	2,633	1.A
09661X-AG-3	BMO	...01/07/2025	ATHENE ANNUITY .....	.....	5,094,371	5,000,000	5,076	1.D FE
09661X-AH-1	BMO	...01/07/2025	ATHENE ANNUITY .....	.....	1,485,926	1,500,000	1,436	1.G FE
12636L-BD-1	CSAIL 2016-C5 B	...02/27/2025	BANK OF AMERICA .....	.....	4,700,410	4,754,831	15,916	1.C FE
12654Y-AA-7	CPTS 2019-OPT A	...03/06/2025	Various .....	.....	9,470,514	10,615,000	14,732	1.A FE
26860X-BC-4	ELM 2024-ELM C10	...02/26/2025	GOLDMAN SACHS .....	.....	6,809,590	6,750,000	31,179	1.G FE
36251P-AC-8	GSMS 2016-GS3 A3	...01/07/2025	ATHENE ANNUITY .....	.....	2,941,296	3,022,831	1,306	1.A FE
44421L-AE-2	HY 2016-10HY B	...01/23/2025	BANK OF AMERICA .....	.....	2,895,117	3,000,000	5,705	1.A
44965L-AL-8	ILPT ILPT	...01/01/2025	DEUTSCHE BANK .....	.....	5,654,531	6,000,000	12,166	1.G FE
48129R-AX-3	JPMDB 2019-COR6 A4	...01/28/2025	WELLS FARGO .....	.....	1,228,008	1,400,000	3,328	1.A
765692-AA-6	RIDE 2025-SHRE A	...02/07/2025	GOLDMAN SACHS .....	.....	400,000	400,000	1,128	1.A FE
765692-AC-2	RIDE 2025-SHRE B	...02/07/2025	GOLDMAN SACHS .....	.....	5,720,000	5,720,000	17,280	1.D FE
765692-AE-8	RIDE 2025-SHRE A	...02/07/2025	GOLDMAN SACHS .....	.....	2,000,000	2,000,000	6,344	1.G FE
94989X-BH-7	WFCM 2015-NXS4 B	...02/27/2025	BANK OF AMERICA .....	.....	1,896,189	1,919,888	6,082	1.F FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					100,804,682	148,022,081	135,912	XXX
00043*-AB-5	AA WAREHOUSE Class B	...01/14/2025	DIRECT .....	.....	450,000	450,000	0	2.C PL
04941Y-AC-3	APACHE 2018-11A A1L	...01/07/2025	ATHENE ANNUITY .....	.....	1,153,997	1,153,333	13,600	1.A FE
70807E-AA-5	PNTPK 2025-12A A1N	...03/19/2025	CIBC .....	.....	10,000,000	10,000,000	0	1.A FE
70807E-AE-7	PNTPK 2025-12A B	...03/19/2025	CIBC .....	.....	4,975,000	5,000,000	0	1.C FE
38137Y-AW-1	GLM 2019-4A DR	...01/07/2025	ATHENE ANNUITY .....	.....	11,030,193	10,975,000	183,977	2.C FE
38172R-AE-2	GOCAP 2021-56A C 2	...01/07/2025	ATHENE ANNUITY .....	.....	20,735,505	20,550,000	320,508	1.F FE
617921-AE-1	MSEV 2025-21A B	...03/07/2025	WELLS FARGO .....	.....	10,000,000	10,000,000	0	1.C FE
67706L-AE-9	OAKC 2025-20A B1	...02/28/2025	BNP PARIBAS .....	.....	3,000,000	3,000,000	0	1.C FE
77341L-AG-4	ROCKFORD TOWER 2021-2A D	...01/07/2025	ATHENE ANNUITY .....	.....	1,002,042	1,000,000	17,613	2.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					62,346,737	62,128,333	535,698	XXX
00196*-AA-8	AOP CLASS A NOTES	...03/05/2025	ATHENE ANNUITY .....	.....	627,656	627,656	0	1.G PL
00196*-AB-6	AOP CLASS B NOTES	...03/05/2025	ATHENE ANNUITY .....	.....	313,828	313,828	0	2.C PL
14313*-AA-7	CARLYLE INFRASTRUCTURE	...03/13/2025	DIRECT .....	.....	388,338	388,338	0	2.B PL
433403-AB-8	HINTT 2025-A B	...03/19/2025	WELLS FARGO .....	.....	14,298,458	14,300,000	0	1.G FE
433403-AC-6	HINTT 2025-A C	...03/19/2025	WELLS FARGO .....	.....	8,920,182	8,921,000	0	2.C FE
82653C-AC-5	SRFC 2025-1A C	...03/11/2025	SANTANDER .....	.....	31,992,650	32,000,000	0	2.B FE
91863*-AA-3	VPC SYNTHESIS CLASS A-1	...03/27/2025	DIRECT .....	.....	2,340,242	2,340,242	0	2.C PL
91863*-AB-1	VPC SYNTHESIS CLASS A-2	...01/01/2025	Interest Capitalization .....	.....	963,752	963,752	0	3.C PL
94108F-AC-4	IAT 2021-A C	...03/21/2025	KEYBANC CAPITAL .....	.....	1,640,622	1,640,622	0	3.C PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					61,485,728	61,495,438	0	XXX
15201E-AD-6	CNSQ 2025-1A A2	...03/07/2025	WELLS FARGO .....	.....	37,072,371	38,000,000	0	1.G
39154G-AH-9	GALC 2025-1 A2	...03/04/2025	BANK OF AMERICA .....	.....	1,761,946	1,762,000	0	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					38,834,317	39,762,000	0	XXX
255126-AA-2	DIVERSIFIED ABS PHASE	...02/20/2025	BARCLAYS CAPITAL .....	.....	7,000,000	7,000,000	0	1.G FE
74628A-AA-2	PUREW 2025-1 A1	...03/06/2025	CANTOR FITZGERALD .....	.....	15,000,000	15,000,000	0	1.G FE
74628A-AB-0	PUREW 2025-1 A2	...03/06/2025	CANTOR FITZGERALD		3,500,000	3,500,000	0	2.B FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					25,500,000	25,500,000	0	XXX
78520E-AH-9	SABEY DATA CENTER ISSUER	01/31/2025	GUGGENHEIM CAPITAL		10,000,000	10,000,000	0	1.F FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					10,000,000	10,000,000	0	XXX
59161F-AA-5	MCOMM 2025-1 A2I	02/10/2025	CITIGROUP		38,000,000	38,000,000	0	1.G
98919W-AA-1	ZAYO GROUP 2025-1A A2	01/31/2025	BARCLAYS CAPITAL		19,000,000	19,000,000	0	1.G FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					57,000,000	57,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					383,339,663	433,002,852	729,530	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					383,339,663	433,002,852	729,530	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					383,339,663	433,002,852	729,530	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,098,837,599	1,162,014,736	3,754,208	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
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					1,098,837,599	XXX	3,754,208	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..478045-AA-5	JOHN SEVIER COMBINED CYCLE	01/15/2025	Redemption		161,298	161,298	167,737	166,234	0	(4,936)	0	(4,936)	0	161,298	0	0	0	3,731	01/15/2042	1.C FE
..912803-BE-2	US TREASURY PRINCIPAL STRIP	02/15/2025	Maturity		3,000,000	3,000,000	2,114,613	2,979,613	0	20,387	0	20,387	0	3,000,000	0	0	0	0	02/15/2025	1.A
..912810-RK-6	US TREASURY NOTES	01/21/2025	BANK OF AMERICA		2,079,011	3,000,000	3,201,976	3,171,884	0	0	0	(378)	0	3,171,506	0	(1,092,494)	(1,092,494)	32,609	02/15/2045	1.A
..912828-ZF-0	US TREASURY NOTES	03/31/2025	Maturity		5,820,000	5,820,000	5,794,557	5,818,398	0	1,602	0	1,602	0	5,820,000	0	0	0	14,630	03/31/2025	1.A
..91282C-GQ-8	US TREASURY	03/21/2025	BARCLAYS CAPITAL		4,303,345	4,300,000	4,294,857	4,295,779	0	249	0	249	0	4,296,028	0	7,317	7,317	97,217	02/28/2030	1.A
..91282C-GR-6	US TREASURY	03/03/2025	Various		16,067,624	16,000,000	15,928,725	15,959,260	0	5,128	0	5,128	0	15,964,389	0	103,235	103,235	326,893	03/15/2026	1.A
..91282C-HK-0	US TREASURY	03/12/2025	CITICORP		2,001,400	2,000,000	1,998,991	1,999,290	0	(56)	0	(56)	0	1,999,235	0	2,165	2,165	15,912	06/30/2028	1.A
..91282C-HT-1	US TREASURY	03/18/2025	Various		16,948,993	17,500,000	17,077,101	17,084,031	0	7,298	0	7,298	0	17,091,328	0	(142,336)	(142,336)	360,847	08/15/2033	1.A
..91282C-KC-4	US TREASURY	03/12/2025	DEUTSCHE BANK		6,240,178	6,200,000	6,181,434	6,183,057	0	677	0	677	0	6,183,735	0	56,444	56,444	141,058	02/28/2031	1.A
..91282C-LW-9	US TREASURY NOTES	01/16/2025	CITICORP		6,318,685	6,500,000	6,498,229	6,498,137	0	(45)	0	(45)	0	6,498,092	0	(179,407)	(179,407)	48,077	11/15/2034	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					62,940,534	64,481,298	63,258,220	64,155,683	0	29,926	0	29,926	0	64,185,611	0	(1,245,076)	(1,245,076)	1,040,974	XXX	XXX
..804137-BJ-7	SAUDI INTERNATIONAL	01/21/2025	Various		2,652,149	2,634,000	2,630,154	0	0	(11)	0	(11)	0	2,630,143	0	22,005	22,005	3,375	01/13/2028	1.E FE
..91086Q-AS-7	MEXICO UNITED MEXICAN	03/26/2025	JP MORGAN		521,500	500,000	526,600	524,702	0	(388)	0	(388)	0	524,314	0	(2,814)	(2,814)	16,875	09/27/2034	2.B FE
..91087B-BC-3	UNITED MEXICAN STATES	03/26/2025	Various		2,563,756	2,508,000	2,497,818	0	0	(238)	0	(238)	0	2,497,580	0	66,177	66,177	35,696	05/13/2037	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					5,737,405	5,642,000	5,654,572	524,702	0	(637)	0	(637)	0	5,652,037	0	85,368	85,368	55,346	XXX	XXX
..677521-HX-7	OHIO ST	03/26/2025	Call 100.0000		7,650,000	7,650,000	8,617,048	8,014,902	0	(25,768)	0	(25,768)	0	7,989,134	0	(339,134)	(339,134)	263,570	08/01/2030	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					7,650,000	7,650,000	8,617,048	8,014,902	0	(25,768)	0	(25,768)	0	7,989,134	0	(339,134)	(339,134)	263,570	XXX	XXX
..36829Q-AA-3	GOVERNMENT DEVELOPMENT	02/20/2025	Call 100.0000		11	11	7	7	0	0	0	0	0	7	0	4	4	0	08/20/2040	5.C
..45188R-Z3-6	ILLINOIS FINANCE AUTHORITY	03/03/2025	Call 100.0000		200,000	200,000	153,655	153,655	0	0	0	0	0	153,655	0	46,345	46,345	6,300	03/01/2027	2.C FE
..47770V-BR-0	JOBS OHIO BEVERAGE	01/02/2025	Call 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	332	01/01/2033	1.C FE
..59164G-CX-8	METRO WASTEWR	03/11/2025	Call 101.0040		1,717,068	1,700,000	1,951,589	1,775,411	0	(6,108)	0	(6,108)	0	1,769,302	0	(69,302)	(69,302)	60,701	04/01/2029	1.B FE
..64990F-MV-3	NEW YORK STATE	03/15/2025	Redemption		230,000	230,000	290,706	268,630	0	(38,630)	0	(38,630)	0	230,000	0	0	0	6,241	03/15/2039	1.B FE
..977100-GH-3	STATE OF WISCONSIN	01/09/2025	ATHENE ANNUITY		485,840	500,000	485,990	0	0	32	0	32	0	486,022	0	(182)	(182)	2,979	05/01/2027	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,647,919	2,645,011	2,896,947	2,212,703	0	(44,706)	0	(44,706)	0	2,653,986	0	(23,135)	(23,135)	76,553	XXX	XXX
..01126F-AA-1	ALAMO	03/31/2025	Redemption		304,252	304,252	304,252	304,252	0	0	0	0	0	304,252	0	0	0	6,344	03/31/2042	2.C
..14888B-AA-4	SIDNEY A MURRAY HYDRO	03/31/2025	Various		919,169	919,169	919,169	919,169	0	0	0	0	0	919,169	0	0	0	9,192	11/30/2029	2.C PL
..24582B-AA-2	DELAWARE BASIN RESIDUE	03/31/2025	Redemption		1,015,911	1,015,911	1,015,911	1,015,911	0	0	0	0	0	1,015,911	0	0	0	7,618	09/30/2036	2.B PL
..30288*-AA-8	FLNG LIQUEFACTION	03/31/2025	Various		414,000	414,000	414,000	414,000	0	0	0	0	0	414,000	0	0	0	9,398	03/31/2038	2.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2	03/31/2025	Redemption		384,000	384,000	400,349	397,456	0	(13,456)	0	(13,456)	0	384,000	0	0	0	7,920	03/31/2038	2.B FE
..37270*-AA-3	GEORGETOWN ENERGY	03/31/2025	Redemption		6,201	6,201	6,201	6,201	0	0	0	0	0	6,201	0	0	0	56	06/30/2051	1.G PL
..39234#-AB-8	GREATER SANDHILL I LLC SER B	03/30/2025	Redemption		275,209	275,209	302,137	289,140	0	(13,931)	0	(13,931)	0	275,209	0	0	0	4,835	12/30/2030	2.A
..39234#-AC-6	GREATER SANDHILL I LLC SER B	03/30/2025	Redemption		240,460	240,460	273,891	257,879	0	(17,419)	0	(17,419)	0	240,460	0	0	0	4,225	09/30/2030	2.A
..46661#-AA-7	JFK FUEL INFRASTRUCTURE	03/13/2025	Redemption		408,679	408,679	408,679	408,679	0	0	0	0	0	408,679	0	0	0	2,345	04/13/2027	1.F
..46661#-AB-5	JFK FUEL INFRASTRUCTURE	03/13/2025	Redemption		443,406	443,406	443,406	443,406	0	0	0	0	0	443,406	0	0	0	2,004	04/13/2027	1.F
..50197*-AA-2	LGAFUEL	03/05/2025	Redemption		353,176	353,176	353,176	353,176	0	0	0	0	0	353,176	0	0	0	1,956	12/30/2050	2.A
..52110B-AA-4	LAXFUEL CORP	01/28/2025	Redemption		31,467	31,467	31,467	31,467	0	0	0	0	0	31,467	0	0	0	81	12/28/2051	1.E YE
..52110B-AA-4	LAXFUEL CORP	03/28/2025	Redemption		63,178	63,178	63,178	63,178	0	0	0	0	0	63,178	0	0	0	408	12/28/2051	1.E
..55396#-AA-0	MANKATO ENERGY CENTER	03/31/2025	Redemption		384,359	384,359	384,359	384,359	0	0	0	0	0	384,359	0	0	0	2,787	05/31/2039	2.B PL
..65034B-AA-9	NEWARK II PF TRAINING	03/15/2025	Redemption		13,763	13,763	13,763	13,763	0	0	0	0	0	13,763	0	99	99	99	12/15/2039	2.A
..65034B-AA-5	NEWARK II PF TRAINING	03/15/2025	Redemption		13,866	13,866	13,866	13,866	0	0	0	0	0	13,866	0	0	0	100	12/15/2039	2.A
..65034B-AE-1	NEWARK II PF TRAINING	03/15/2025	Redemption		13,209	13,209	13,209	13,209	0	0	0	0	0	13,209	0	0	0	95	12/15/2039	2.A
..65412V-AA-4	NIGHTHAWK	03/31/2025	Redemption		240,098	240,098	240,098	240,098	0	0	0	0	0	240,098	0	0	0	1,999	09/30/2044	2.C PL
..68651*-AB-5	ORLANDO FUEL FACILITIES	03/01/2025	Redemption		292,653	292,653	292,653	292,653	0	0	0	0	0	292,653	0	0	0	1,831	12/01/2038	1.G
..69432*-AA-1	PDX FUEL	01/26/2025	Redemption		31,521	31,521	31,521	31,521	0	0	0	0	0	31,521	0	0	0	132	06/26/2052	2.B YE
..69432*-AA-1	PDX FUEL	03/26/2025	Redemption		63,438	63,438	63,438	63,438	0	0	0	0	0	63,438	0	0	0	664	06/26/2052	2.B
..79773#-AB-1	SAN FUEL COMPANY LLC	03/15/2025	Redemption		75,533	75,533	75,533	75,533	0	0	0	0	0	75,533	0	436	436	05/15/2050	2.B	
..79773#-AC-9	SAN FUEL COMPANY LLC	03/15/2025	Redemption		39,565	39,565	39,565	39,565	0	0	0	0	0	39,565	0	0	0	228	05/15/2050	2.B
..83301#-AC-2	SNAFUEL	03/01/2025	Redemption		136,257	136,257	136,257	136,257	0	0	0	0	0	136,257	0	0	0	782	09/01/2042	1.G
..85236#-AA-1	SUNNOVA RAYS 1 ISSUER	01/31/2025	Redemption		67,251	67,251	67,251	67,251	0	0	0	0	0	67,251	0	0	0	832	04/30/2031	1.F PL
..88031J-AB-2	TENASKA GEORGIA PARTNERS	02/01/2025	Redemption		1,028,682	1,028,682	1,213,492	1,118,172	0	(89,490)	0	(89,490)	0	1,028,682	0	0	0	48,862	02/01/2030	2.A FE
..89054X-AC-9	TOPAZ SOLAR FARMS	03/30/2025	Redemption		227,810	227,810	238,631	236,284	0	(8,474)	0	(8,474)	0	227,810	0	0	0	6,550	09/30/2039	3.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Administrative Symbol
..89054X-AD-7	TOPAZ SOLAR FARMS	03/30/2025	Various		65,455	65,455	66,161	65,983	0	(529)	0	(529)	0	65,455	0	0	0	1,595	09/30/2039	3.A FE
..89307#-AA-7	TRANS BAY CABLE	03/30/2025	Redemption		189,200	189,200	189,200	189,200	0	0	0	0	0	189,200	0	0	0	1,386	06/30/2047	1.E PL
..R6237*-AA-1	NORSPAN LNG VII	03/31/2025	Redemption		532,926	532,926	532,926	532,926	0	0	0	0	0	532,926	0	0	0	7,568	09/30/2030	2.C PL
..05256L-AB-9	AUSTRALIA PACIFIC LNG	03/31/2025	Redemption		266,667	266,667	266,667	266,667	0	0	0	0	0	266,667	0	0	0	6,427	09/30/2030	2.B FE
..BBE06Y-3J-5	QC LNG COMMON FACILITIES	03/31/2025	Redemption		672,443	672,443	652,080	523,011	0	20,363	0	20,363	0	672,443	0	0	0	5,447	12/31/2034	2.B
..Q0458*-AF-6	AQUASURE FINANCE	01/12/2025	Redemption		312,930	312,930	312,930	312,930	0	0	0	0	0	312,930	0	0	0	6,759	01/12/2034	1.G FE
0069999999 - Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					9,526,734	9,526,734	9,779,416	9,520,600	0	(122,936)	0	(122,936)	0	9,526,734	0	0	0	150,961	XXX	XXX
..00206R-LJ-9	AT&T	03/21/2025	Redemption		778	778	817	826	0	(48)	0	(48)	0	778	0	0	0	14	09/15/2055	2.B FE
..00229*-AA-3	AP TUNDRA	02/15/2025	Paydown		3,452,077	3,452,077	3,452,077	3,452,077	0	0	0	0	0	3,452,077	0	0	0	82,008	02/15/2042	1.F PL
..03040W-AL-9	AMERICAN WATER CAPITAL	03/01/2025	Maturity		5,000,000	5,000,000	4,983,350	4,999,337	0	663	0	663	0	5,000,000	0	0	0	85,000	03/01/2025	2.A FE
..03073E-AM-7	AMERISOURCEBERGEN	03/01/2025	Maturity		750,000	750,000	745,988	749,877	0	123	0	123	0	750,000	0	0	0	12,188	03/01/2025	2.A FE
..036752-AB-9	ANTHEM	01/09/2025	ATHENE ANNUITY		485,816	500,000	485,437	0	0	25	0	25	0	485,462	0	354	354	1,926	12/01/2027	2.A FE
..037411-AW-5	APACHE	01/01/2025	Tax Free Exchange		590,111	675,000	550,125	565,494	0	93	0	93	0	565,587	0	24,524	24,524	12,240	09/01/2040	2.C FE
..04018V-AA-1	ARES CAPITAL	01/09/2025	ATHENE ANNUITY		3,850,184	4,000,000	3,990,000	3,988,670	0	(35)	0	(35)	0	3,988,634	0	(138,450)	(138,450)	4,125	06/30/2051	2.C FE
..04316J-AN-9	ARTHUR J GALLAGHER & CO	01/21/2025	GOLDMAN SACHS		752,661	774,000	771,113	771,104	0	(10)	0	(10)	0	771,094	0	(18,433)	(18,433)	3,654	02/15/2035	2.B FE
..06051G-GC-7	BANK OF AMERICA	01/09/2025	ATHENE ANNUITY		589,225	600,000	589,033	0	0	19	0	19	0	589,052	0	173	173	3,068	11/25/2027	1.G FE
..06051G-HQ-5	BANK OF AMERICA	01/15/2025	BANK OF AMERICA		5,592,132	5,850,000	6,312,526	6,127,094	0	(2,624)	0	(2,624)	0	6,124,470	0	(532,338)	(532,338)	102,678	02/07/2030	1.G FE
..06051G-MM-8	BANK OF AMERICA	02/05/2025	DEUTSCHE BANK		1,074,187	1,058,000	1,058,000	0	0	0	0	0	0	1,058,000	0	16,187	16,187	1,944	01/24/2036	1.E FE
..06406H-DA-4	BANK OF NEW YORK MELLON	02/24/2025	Maturity		2,500,000	2,500,000	2,484,400	2,499,027	0	973	0	973	0	2,500,000	0	0	0	37,500	02/24/2025	1.F FE
..099724-AJ-5	BORGWARNER	03/15/2025	Maturity		4,712,000	4,712,000	4,531,484	4,705,067	0	6,933	0	6,933	0	4,712,000	0	0	0	79,515	03/15/2025	2.A FE
..131347-CK-0	CALPINE	01/09/2025	Call 100.0000		413,000	413,000	416,893	412,153	0	10	0	10	0	412,163	0	837	837	2,289	06/01/2026	3.A FE
..134429-BA-6	CAMPBELL SOUP	03/19/2025	Maturity		4,189,000	4,189,000	3,838,588	4,174,902	0	14,098	0	14,098	0	4,189,000	0	0	0	69,119	03/19/2025	2.B FE
..15089Q-AP-9	CELANESE US HOLDINGS LLC	02/20/2025	Various		5,703,013	5,500,000	5,893,030	5,882,914	0	(6,152)	0	(6,152)	0	5,876,762	0	(173,749)	(173,749)	211,285	07/15/2032	2.C FE
..15089Q-AX-2	CELANESE US HOLDINGS LLC	02/20/2025	Various		5,485,321	5,218,000	5,571,836	5,557,349	0	(7,224)	0	(7,224)	0	5,550,126	0	(64,804)	(64,804)	94,158	11/15/2030	2.C FE
..172967-KA-8	CITIGROUP	01/09/2025	ATHENE ANNUITY		788,753	800,000	788,963	0	0	21	0	21	0	788,984	0	(231)	(231)	9,889	09/29/2027	2.B FE
..172967-PU-9	CITIGROUP	02/19/2025	CITICORP		2,459,041	2,449,000	2,449,000	0	0	0	0	0	0	2,449,000	0	10,041	10,041	10,648	01/24/2036	2.B FE
..17327C-AT-0	CITIGROUP INC	03/20/2025	DEUTSCHE BANK		2,359,283	2,393,000	2,393,000	2,393,000	0	0	0	0	0	2,393,000	0	(33,717)	(33,717)	54,949	09/19/2030	1.G FE
..198280-AF-6	COLUMBIA PIPELINE GROUP	03/24/2025	Call 100.0000		10,000,000	10,000,000	10,146,586	9,999,400	0	(2,825)	0	(2,825)	0	9,996,575	0	3,425	3,425	141,250	06/01/2025	2.A FE
..21871X-AF-6	COREBRIDGE FINANCIAL INC	01/09/2025	ATHENE ANNUITY		476,038	500,000	476,541	0	0	28	0	28	0	476,568	0	(530)	(530)	5,026	04/05/2029	2.A FE
..22964*-AC-2	CSOLAR	03/31/2025	Various		229,841	229,841	229,841	229,841	0	0	0	0	0	229,841	0	0	0	2,212	03/31/2041	2.B PL
..254709-AL-2	DISCOVER FINANCIAL SERVICES	03/04/2025	Various		10,000,000	10,000,000	9,930,300	9,997,639	0	2,361	0	2,361	0	10,000,000	0	0	0	187,500	03/04/2025	2.B FE
..260543-BY-8	DOW CHEMICAL	03/21/2025	Various		9,362,052	6,946,000	6,946,677	6,945,355	0	(166)	0	(166)	0	6,945,189	0	2,416,863	2,416,863	228,523	05/15/2039	2.B FE
..26439X-AH-6	DCP MIDSTREAM OPERATING	01/09/2025	ATHENE ANNUITY		505,901	500,000	511,025	0	0	(4)	0	(4)	0	511,021	0	(5,120)	(5,120)	5,913	11/03/2036	2.C FE
..26441C-CF-0	DUKE ENERGY	03/25/2025	JANE STREET ES		682,406	700,000	695,698	695,724	0	(26)	0	(26)	0	695,699	0	(13,293)	(13,293)	8,716	06/15/2054	2.B FE
..26860#-AA-8	PIO PICO	01/23/2025	Redemption		76	76	76	76	0	0	0	0	0	76	0	0	0	0	12/31/2041	1.G PL
..26867L-AL-4	EMD FINANCE	03/19/2025	Various		20,600,000	20,600,000	20,329,868	20,589,225	0	10,775	0	10,775	0	20,600,000	0	0	0	334,750	03/19/2025	1.G FE
..26885B-AH-3	EQT MIDSTREAM PARTNERS	03/12/2025	Call 97.6250		355,355	364,000	364,000	364,000	0	0	0	0	0	364,000	0	0	0	26,051	07/01/2027	3.A FE
..281020-AN-7	EDISON INTERNATIONAL	01/09/2025	ATHENE ANNUITY		607,693	600,000	692,688	639,995	0	(380)	0	(380)	0	639,614	0	(31,922)	(31,922)	2,300	06/15/2027	2.C FE
..281020-AZ-0	EDISON INTERNATIONAL	01/13/2025	Various		845,188	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(54,813)	(54,813)	5,674	06/15/2054	3.A FE
..28932M-AA-3	ELM ROAD GENERATING	01/09/2025	ATHENE ANNUITY		786,381	790,643	881,958	830,646	0	(311)	0	(311)	0	830,335	0	(43,954)	(43,954)	16,931	02/11/2030	1.F FE
..28932M-AA-3	ELM ROAD GENERATING	02/11/2025	Redemption		220,486	220,486	220,486	220,486	0	0	0	0	0	220,486	0	0	0	5,743	02/11/2030	1.F FE
..28932M-AG-0	ELM ROAD GENERATING	03/21/2025	ATHENE ANNUITY		2,041,187	2,066,659	2,066,659	2,066,659	0	0	0	0	0	2,066,659	0	(25,472)	(25,472)	64,920	01/19/2031	1.F FE
..28932M-AG-0	ELM ROAD GENERATING	01/19/2025	Redemption		147,732	147,732	147,732	147,732	0	0	0	0	0	147,732	0	0	0	3,452	01/19/2031	1.F FE
..29360A-AA-8	ENSTAR FINANCE	03/19/2025	Call 100.0000		27,000,000	27,000,000	26,656,336	26,658,653	0	4,389	0	4,389	0	26,663,042	0	336,958	336,958			

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.361448-AW-3	GATX	03/30/2025	Maturity		5,000,000	5,000,000	4,946,850	4,998,141	0	1,859	0	1,859	0	5,000,000	0	0	0	81,250	03/30/2025	2.B FE
.38141G-BB-6	GOLDMAN SACHS GROUP	03/28/2025	Various		1,462,411	1,502,000	1,502,000	1,502,000	0	0	0	0	0	1,502,000	0	(39,589)	(39,589)	29,852	11/19/2045	1.F FE
.38869A-AA-5	GRAPHIC PACKAGING	01/09/2025	ATHENE ANNUITY		2,935,803	3,000,000	3,169,500	3,062,142	0	(550)	0	(550)	0	3,061,592	0	(125,789)	(125,789)	68,875	07/15/2027	3.B FE
.403949-AB-6	HOLLYFRONTIER	02/21/2025	Call 100.9230		5,256,070	5,208,000	5,366,063	5,253,796	0	(6,083)	0	(6,083)	0	5,247,712	0	(39,712)	(39,712)	167,058	04/01/2026	2.C FE
.404121-AJ-4	HCA	01/09/2025	ATHENE ANNUITY		4,100,582	4,051,000	4,114,156	4,075,670	0	(145)	0	(145)	0	4,075,525	0	25,057	25,057	81,020	09/01/2028	2.C FE
.410345-AL-6	HANESBRANDS	03/17/2025	DIRECT		1,500,000	1,500,000	1,505,625	1,500,801	0	(155)	0	(155)	0	1,500,646	0	(646)	(646)	27,105	05/15/2026	4.C FE
.438516-CE-4	HONEYWELL INTERNATIONAL	01/09/2025	ATHENE ANNUITY		8,287,952	8,900,000	8,344,005	8,651,655	0	2,486	0	2,486	0	8,654,141	0	(366,189)	(366,189)	34,809	03/01/2027	1.F FE
.444859-CA-8	HUMANA	02/06/2025	HSBC SECURITIES		1,242,731	1,244,000	1,243,254	1,243,298	0	12	0	12	0	1,243,310	0	(579)	(579)	20,802	04/15/2031	2.B FE
.459200-LJ-8	IBM	03/28/2025	GOLDMAN SACHS		769,245	770,000	768,337	0	0	(34)	0	(34)	0	768,303	0	943	943	5,672	02/10/2035	1.G FE
.46590X-AU-0	JBS USA	01/09/2025	ATHENE ANNUITY		3,502,216	4,000,000	3,450,016	3,482,621	0	1,364	0	1,364	0	3,483,985	0	18,231	18,231	70,083	01/15/2032	2.C FE
.46625H-KC-3	JPMORGAN CHASE	01/23/2025	Maturity		1,000,000	1,000,000	983,770	999,855	0	145	0	145	0	1,000,000	0	0	0	15,625	01/23/2025	1.F FE
.46625H-RY-8	JPMORGAN CHASE	01/09/2025	ATHENE ANNUITY		1,815,044	1,855,000	1,943,604	1,893,626	0	(393)	0	(393)	0	1,893,233	0	(78,189)	(78,189)	30,791	02/01/2028	1.F FE
.46647P-BH-8	JPMORGAN CHASE	03/13/2025	Call 100.0000		5,000,000	5,000,000	4,674,000	4,882,957	0	19,221	0	19,221	0	4,902,178	0	97,822	97,822	50,125	03/13/2026	1.E FE
.46647P-DA-1	JPMORGAN CHASE	03/24/2025	BANK OF AMERICA		993,530	1,000,000	957,230	970,911	0	1,905	0	1,905	0	972,816	0	20,714	20,714	17,892	04/26/2028	1.E FE
.46647P-EC-6	JPMORGAN CHASE	03/20/2025	GOLDMAN SACHS		1,853,489	1,832,000	1,832,000	1,832,000	0	0	0	0	0	1,832,000	0	21,489	21,489	64,627	01/23/2035	1.E FE
.46647P-ES-1	JPMORGAN CHASE XVII	03/25/2025	JANE STREET ES		981,595	990,000	990,000	990,000	0	0	0	0	0	990,000	0	(8,405)	(8,405)	17,806	11/29/2045	1.E FE
.48125L-RU-8	JP MORGAN CHASE BANK NA	01/21/2025	MORGAN STANLEY		1,312,831	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	12,831	12,831	8,119	12/08/2026	1.C FE
.48259*-AA-5	KDP LICENSING	03/15/2025	Redemption		32,033	32,033	32,033	32,033	0	0	0	0	0	32,033	0	0	0	86	12/31/2035	2.A PL
.50540R-AQ-5	LAB CORP OF AMERICA	02/01/2025	Maturity		3,000,000	3,000,000	2,995,500	2,999,820	0	180	0	180	0	3,000,000	0	0	0	54,000	02/01/2025	2.B FE
.52678@-AA-8	LERADO	03/31/2025	Redemption		497,937	497,937	497,937	497,937	0	0	0	0	0	497,937	0	0	0	4,805	03/31/2036	2.B PL
.53079E-BG-8	LIBERTY MUTUAL GROUP	01/15/2025	Various		44,749,805	46,046,000	47,035,886	46,499,028	0	(3,557)	0	(3,557)	0	46,495,471	0	(1,745,666)	(1,745,666)	964,261	02/01/2029	2.B FE
.537008-C*-3	LITTELFUSE	02/15/2025	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	123,830	02/15/2025	2.B
.55279H-AK-6	MANUFACTURERS & TRADERS	02/06/2025	Various		13,500,000	13,500,000	13,465,650	13,498,626	0	1,374	0	1,374	0	13,500,000	0	0	0	195,750	02/06/2025	1.G FE
.55336V-AA-8	MPLEX	02/15/2025	Maturity		1,500,000	1,500,000	1,510,274	1,500,000	0	0	0	0	0	1,500,000	0	0	0	30,000	02/15/2025	2.B FE
.571676-BB-0	MARS	03/10/2025	MORGAN STANLEY		1,013,012	1,006,000	1,000,598	0	0	0	0	0	0	1,000,598	0	12,414	12,414	0	05/01/2045	1.F FE
.571676-BC-8	MARS	03/10/2025	WELLS FARGO		1,094,417	1,084,000	1,078,136	0	0	0	0	0	0	1,078,136	0	16,282	16,282	0	05/01/2055	1.F FE
.59156R-AY-4	METLIFE	03/21/2025	ATHENE ANNUITY		3,032,426	2,900,000	2,926,634	2,922,246	0	(227)	0	(227)	0	2,922,020	0	110,406	110,406	106,484	02/06/2041	1.G FE
.607120-EZ-1	AIRBUS GROUP	02/09/2025	Redemption		163,264	163,264	163,264	163,264	0	0	0	0	0	163,264	0	0	0	1,555	11/09/2032	1.F
.607120-FL-1	AIRBUS GROUP	02/09/2025	Redemption		346,556	346,556	346,556	346,556	0	0	0	0	0	346,556	0	0	0	2,755	05/09/2039	1.F
.607120-FN-7	AIRBUS GROUP	02/09/2025	Redemption		148,524	148,524	148,524	148,524	0	0	0	0	0	148,524	0	0	0	1,181	05/09/2039	1.F
.61747Y-FL-4	MORGAN STANLEY	03/25/2025	JANE STREET ES		645,352	639,000	639,000	639,000	0	0	0	0	0	639,000	0	6,352	6,352	24,061	01/18/2035	1.E FE
.61747Y-FV-2	MORGAN STANLEY	03/28/2025	GOLDMAN SACHS		890,379	917,000	917,000	917,000	0	0	0	0	0	917,000	0	(26,621)	(26,621)	18,406	11/19/2055	1.E FE
.63636*-AD-8	NATIONAL HOCKEY LEAGUE	01/06/2025	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	12,740	01/06/2025	2.A PL
.65163L-AB-5	NEWCREST FINANCE	03/21/2025	ATHENE ANNUITY		6,734,203	7,212,000	6,503,608	6,601,109	0	22,145	0	22,145	0	6,623,255	0	110,948	110,948	83,339	05/13/2030	2.A FE
.65339K-BP-4	NEXTERA ENERGY CAPITAL	03/01/2025	Maturity		4,425,000	4,425,000	4,436,063	4,425,110	0	(110)	0	(110)	0	4,425,000	0	0	0	133,878	03/01/2025	2.A FE
.664397-AM-8	EVERSOURCE ENERGY	01/15/2025	Maturity		3,611,000	3,611,000	3,608,461	3,610,919	0	81	0	81	0	3,611,000	0	0	0	56,873	01/15/2025	2.B FE
.674599-EE-1	OCCIDENTAL PETROLEUM	03/24/2025	DIRECT		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,534	12/01/2025	2.C FE
.677050-AC-0	OGLETHORPE POWER	01/01/2025	Redemption		2,323,750	2,323,750	2,627,994	2,439,578	0	(115,828)	0	(115,828)	0	2,323,750	0	0	0	71,932	01/01/2031	1.E FE
.68268Q-BQ-5	ONEOK	03/15/2025	Maturity		5,000,000	5,000,000	4,872,027	4,973,602	0	26,398	0	26,398	0	5,000,000	0	0	0	80,000	03/15/2025	2.B FE
.69353R-EK-0	PNC BANK NA	02/23/2025	Maturity		1,000,000	1,000,000	983,810	999,663	0	337	0	337	0	1,000,000	0	0	0	14,750	02/23/2025	1.F FE
.69430R-KP-1	PACIFIC GAS & ELECTRIC	03/28/2025	GOLDMAN SACHS		108,083	100,000	106,687	0	0	(90)	0	(90)	0	106,597	0	1,486	1,486	3,784	03/15/2034	2.B FE
.70556@-AA-7	DUKE ENERGY FLORIDA	01/07/2025	Redemption		16,136	16,136	16,136	16,136	0	0	0	0	0	16,136	0	0	0	81	01/07/2025	2.A YE
.718172-OP-1	PHILIP MORRIS INTERNATIONAL	02/06/2025	SUSQUEHANNA		2,727,508	2,770,000	2,727,758	2,728,422	0	488	0	488	0	2,728,910	0	(1,402)	(1,402)	35,0,08		

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.84756N-AF-6	SPECTRA ENERGY PARTNERS	03/15/2025	Maturity		5,000,000	5,000,000	4,979,100	4,999,117	0	883	0	883	0	5,000,000	0	0	0	87,500	03/15/2025	2.B FE
.857477-BM-4	STATE STREET	03/31/2025	Call 100.0000		9,362,000	9,362,000	9,362,000	9,362,000	0	0	0	0	0	9,362,000	0	0	0	135,796	03/30/2026	1.F FE
.857477-BZ-5	STATE STREET	01/27/2025	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	242,850	01/26/2026	1.D FE
.86614R-AN-7	SUMMIT MATERIALS	02/10/2025	Call 101.3130		563,300	556,000	575,460	558,630	0	(549)	0	(549)	0	558,081	0	(2,081)	(2,081)	23,922	01/15/2029	3.C FE
.871607-AG-2	SYNOPSYS INC	03/26/2025	JEFFERIES & COMPANY		883,829	893,000	890,419	0	0	(18)	0	(18)	0	890,401	0	(6,572)	(6,572)	1,414	04/01/2055	2.B FE
.88105N-AA-3	TERRAFORM PHOENIX I	03/31/2025	Redemption		71,238	71,238	71,238	71,238	0	0	0	0	0	71,238	0	0	0	602	12/31/2043	2.C PL
.883203-BV-2	TEXTRON	03/01/2025	Maturity		2,000,000	2,000,000	2,084,420	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,750	03/01/2025	2.B FE
.90363E-AB-6	USTA NATIONAL TENNIS CENTER	01/08/2025	Redemption		257,392	257,392	257,392	257,392	0	0	0	0	0	257,392	0	0	0	5,251	09/08/2039	1.G FE
.92783N-AA-4	VIRGINIA INTERNATIONAL	03/31/2025	Various		291,278	291,278	291,278	291,278	0	0	0	0	0	291,278	0	0	0	2,105	06/30/2030	1.F PL
.92838E-AA-1	VISTA RIDGE	03/31/2025	Redemption		63,469	63,469	63,469	63,469	0	0	0	0	0	63,469	0	0	0	408	10/14/2049	1.F PL
.929160-AS-8	VULCAN MATERIALS	03/28/2025	Call 100.0000		5,000,000	5,000,000	5,362,500	5,000,000	0	0	0	0	0	5,000,000	0	0	0	110,625	04/01/2025	2.B FE
.93333B-AA*-9	WALTON BUILDER CONTRACT	03/01/2025	Redemption		500,173	500,173	500,173	500,173	0	0	0	0	0	500,173	0	0	0	7,107	12/25/2028	2.A
.94974B-GH-7	WELLS FARGO & COMPANY	02/19/2025	Maturity		1,000,000	1,000,000	996,660	999,904	0	96	0	96	0	1,000,000	0	0	0	15,000	02/19/2025	2.A FE
.959802-AY-5	WESTERN UNION	01/10/2025	Maturity		19,000,000	19,000,000	18,970,550	18,999,663	0	338	0	338	0	19,000,000	0	0	0	270,750	01/10/2025	2.B FE
.97164N-AM-6	WILMINGTON INVESTMENTS	02/26/2025	Maturity		37,000,000	37,000,000	37,000,000	37,000,000	0	0	0	0	0	37,000,000	0	0	0	775,150	02/26/2025	2.C
.97314E-AA-3	WIND ENERGY TRANSMISSION	03/30/2025	Redemption		144,444	144,444	139,108	140,575	0	3,869	0	3,869	0	144,444	0	0	0	1,325	12/18/2034	1.F PL
.008474-E*-5	AGNICO EAGLE MINES	03/25/2025	ATHENE ANNUITY		5,884,775	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(115,225)	(115,225)	124,100	04/05/2028	2.A FE
.097751-BT-7	BOMBARDIER	01/09/2025	Call 100.0000		174,000	174,000	174,000	174,000	0	0	0	0	0	174,000	0	0	0	3,197	04/15/2027	4.A FE
.36168Q-AK-0	GFL ENVIRONMENTAL	03/14/2025	Call 100.0000		860,000	860,000	872,788	858,408	0	534	0	534	0	858,943	0	1,057	1,057	19,977	08/01/2025	3.B FE
.89352H-AW-9	TRANSCANADA PIPELINES	01/09/2025	ATHENE ANNUITY		976,278	1,000,000	976,643	0	0	34	0	34	0	976,677	0	(399)	(399)	6,375	05/15/2028	2.A FE
.06368L-SQ-5	BANK OF MONTREAL	01/01/2025	Security Withdraw		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,097	11/26/2084	2.C FE
.064159-BN-9	BANK NOVA SCOTIA	01/01/2025	Security Withdraw		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	12,889	10/27/2081	2.C FE
.97263C-AA-9	WILTON R	01/01/2025	Security Withdraw		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	207,000	01/01/9999	3.B FE
.C5793N-AM-5	MCCAIN FOODS	01/17/2025	Various		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	88,200	01/17/2025	1.G FE
.00654U-AA-0	ADANI INTERNATIONAL	03/31/2025	Redemption		57,000	57,000	56,259	56,519	0	481	0	481	0	57,000	0	0	0	855	02/16/2031	2.C FE
.01538T-AA-3	ALFA DESARROLLO SPA	03/27/2025	Redemption		57,591	57,591	57,591	57,591	0	0	0	0	0	57,591	0	0	0	1,310	09/27/2051	2.C FE
.046353-AT-5	ASTRAZENECA	01/15/2025	BANK OF AMERICA		1,263,496	1,300,000	1,466,041	1,393,947	0	(983)	0	(983)	0	1,392,964	0	(129,468)	(129,468)	25,856	01/17/2029	1.F FE
.06738E-CT-0	BARCLAYS	01/10/2025	BARCLAYS CAPITAL		761,149	768,000	768,000	768,000	0	0	0	0	0	768,000	0	(6,851)	(6,851)	12,692	09/10/2028	2.A FE
.09659H-3A-0	BNP PARIBAS	02/06/2025	DEUTSCHE BANK		2,108,426	2,072,000	2,072,000	0	0	0	0	0	0	2,072,000	0	36,426	36,426	7,992	01/13/2033	1.G FE
.40049J-AV-9	GRUPO TELEVISÁ SAB	03/18/2025	Maturity		3,300,000	3,300,000	3,269,800	3,297,872	0	2,128	0	2,128	0	3,300,000	0	0	0	109,313	03/18/2025	2.C FE
.40428Q-CF-4	HSBC HOLDINGS	01/15/2025	BANK OF AMERICA		987,040	1,000,000	1,108,384	1,073,473	0	(532)	0	(532)	0	1,072,941	0	(85,901)	(85,901)	14,575	03/31/2030	1.G FE
.40428Q-DA-4	HSBC HOLDINGS	03/10/2025	Call 100.0000		920,000	920,000	916,596	0	0	521	0	521	0	917,117	0	2,883	2,883	13,795	03/10/2026	1.G FE
.45853N-AA-0	INTERCONEXION ELECTRICA	03/21/2025	ATHENE ANNUITY		3,074,835	3,455,000	2,995,312	0	0	7,318	0	7,318	0	3,002,630	0	72,205	72,205	42,216	11/26/2033	2.B FE
.532522-AA-7	LIMA METRO LINE 2 FINANCE	01/05/2025	Redemption		84,793	84,793	99,529	95,358	0	(10,565)	0	(10,565)	0	84,793	0	0	0	1,245	07/05/2034	2.C FE
.602736-AA-8	MINEJESA CAPITAL BV	03/21/2025	ATHENE ANNUITY		8,793,072	8,975,478	9,346,815	9,144,245	0	1,666	0	1,666	0	9,145,911	0	(352,839)	(352,839)	254,835	08/10/2030	2.C FE
.602736-AA-8	MINEJESA CAPITAL BV	02/10/2025	Redemption		798,174	798,174	831,196	813,182	0	(15,008)	0	(15,008)	0	798,174	0	0	0	18,458	08/10/2030	2.C FE
.606822-CV-4	MITSUBISHI UFJ	02/20/2025	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	428,925	02/20/2026	1.G FE
.60688X-AU-4	MIZUHO BANK LTD	03/26/2025	Maturity		1,796,000	1,796,000	1,710,662	1,792,328	0	3,672	0	3,672	0	1,796,000	0	0	0	28,736	03/26/2025	1.F FE
.67057E-AA-7	NUON TRANSPORT HV	01/02/2025	Redemption		17,913,759	17,913,759	21,632,814	17,915,378	0	(1,619)	0	(1,619)	0	17,913,759	0	0	0	1,450,620	01/02/2025	1.E
.67058*-AA-8	NUON RANDMEREN LV	01/02/2025	Redemption		22,762,433	22,762,433	27,524,961	22,764,525	0	(2,092)	0	(2,092)	0	22,762,433	0	0	0	1,892,947	01/02/2025	1.E
.71568P-AC-3	PERUSAHAAN LISTRIK NEGARA	01/09/2025	Various		3,435,153	3,530,000	3,741,802	2,618,188	0	(759)	0	(759)	0	3,594,416	0	(159,263)	(159,263)	21,842	05/15/2027	2.B FE
.74365P-AE-8	PROSUS	03/21/2025	ATHENE ANNUITY		648,832	1,000,000	614,583	0	0	938	0	938	0							

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..902613-AD-0	UBS GRCU	01/01/2025	Security Withdraw		4,700,000	4,700,000	4,700,000	4,700,000	0	0	0	0	0	4,700,000	0	0	0	80,629	01/01/9999	2.C FE
..AS2554-B3-8	ARGENTUM	01/15/2025	BANK OF AMERICA		982,850	1,000,000	1,150,718	1,081,002	0	(1,004)	0	(1,004)	0	1,079,998	0	(97,148)	(97,148)	32,174	06/01/2048	1.E FE
..AZ7194-54-3	LIMA METRO	01/05/2025	Redemption		55,400	55,400	56,207	56,053	0	(653)	0	(653)	0	55,400	0	0	0	602	04/05/2036	2.C FE
..G03986-AA-5	ANTOFAGASTA PLC	03/21/2025	ATHENE ANNUITY		2,288,499	2,252,000	2,205,507	0	0	949	0	949	0	2,206,457	0	82,043	82,043	45,040	05/13/2032	2.B FE
..G3301*-AA-1	FIL LIMITED	03/26/2025	Maturity		76,192,600	76,192,600	74,163,000	73,797,200	0	0	0	0	365,800	76,192,600	0	0	0	971,456	03/26/2025	2.A
..G6764*-AA-0	ROLLS ROYCE PLC	01/12/2025	Redemption		263,158	263,158	263,158	263,158	0	0	0	0	0	263,158	0	0	0	1,579	10/12/2026	2.C
..G6764*-AA-2	ROLLS ROYCE PLC	01/12/2025	Redemption		649,063	649,063	649,063	649,063	0	0	0	0	0	649,063	0	0	0	4,803	04/12/2027	2.C
..P93077-AC-2	TRANSPRTORA DE GAS INTL	03/21/2025	ATHENE ANNUITY		2,411,928	2,410,000	2,346,135	0	0	2,811	0	2,811	0	2,348,946	0	62,982	62,982	52,016	11/01/2028	2.C FE
..05664*-AA-2	LONSDALE FINANCE	03/25/2025	Various		21,325,500	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	(674,500)	(674,500)	445,537	10/01/2028	2.B FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					757,899,177	764,074,568	774,209,306	737,286,172	0	(32,225)	0	(32,225)	365,800	767,141,869	0	(9,289,416)	(9,289,416)	16,118,718	XXX	XXX
..00182*-AA-6	AMAZON	03/31/2025	Redemption		313,320	313,320	313,320	313,320	0	0	0	0	0	313,320	0	0	0	1,828	10/31/2038	1.D
..00184*-AA-6	AMAZON	03/31/2025	Redemption		245,356	245,356	245,356	245,356	0	0	0	0	0	245,356	0	0	0	1,477	03/31/2039	1.D
..00184*-AA-4	AMAZON	03/31/2025	Redemption		77,307	77,307	77,307	77,307	0	0	0	0	0	77,307	0	0	0	528	06/30/2039	1.D
..00191*-AA-3	AMAZON	03/31/2025	Redemption		85,247	85,247	85,247	85,247	0	0	0	0	0	85,247	0	0	0	582	08/31/2039	1.D
..00225*-AA-3	AMAZON	03/31/2025	Redemption		79,729	79,729	79,729	79,729	0	0	0	0	0	79,729	0	0	0	545	09/30/2039	1.D
..00909*-AA-5	AMAZON	03/10/2025	Various		58,780	58,780	58,780	58,780	0	0	0	0	0	58,780	0	0	0	441	11/10/2039	1.E
..00910*-AA-4	AMAZON	03/10/2025	Various		55,819	55,819	55,819	55,819	0	0	0	0	0	55,819	0	0	0	422	03/10/2041	1.E
..05523*-AA-1	BAE SYSTEMS HOLDINGS	03/15/2025	Redemption		165,560	165,560	165,560	165,560	0	0	0	0	0	165,560	0	0	0	936	07/30/2042	2.A
..05590*-AA-9	BP NORTH AMERICA	03/15/2025	Redemption		129,856	129,856	129,856	129,856	0	0	0	0	0	129,856	0	0	0	767	11/15/2032	1.F
..08863*-AA-7	LOWES WHEELING	01/25/2025	Redemption		47,255	47,255	47,708	47,708	0	(23)	0	(23)	0	47,255	0	0	0	236	09/25/2025	2.A YE
..08863*-AA-7	LOWES WHEELING	03/25/2025	Redemption		95,219	95,219	96,132	95,266	0	(47)	0	(47)	0	95,219	0	0	0	1,189	09/25/2025	2.A
..08881*-AA-3	ABBOTT LABORATORIES	03/15/2025	Redemption		162,601	162,601	162,601	162,601	0	0	0	0	0	162,601	0	0	0	1,270	06/15/2032	1.E FE
..09751*-AA-6	NEBRASKA MEDICINE	03/15/2025	Redemption		67,493	67,493	67,493	67,493	0	0	0	0	0	67,493	0	0	0	338	12/15/2041	1.D
..11042*-AA-8	BRITISH AIR 21-1 A PPT	03/15/2025	Redemption		15,856	15,856	15,856	15,856	0	0	0	0	0	15,856	0	0	0	115	03/15/2035	1.D FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT	03/15/2025	Redemption		44,234	44,234	44,234	44,234	0	0	0	0	0	44,234	0	0	0	365	12/15/2032	1.D FE
..12558*-AA-7	GSA NATIONAL INSTITUTE	03/10/2025	Various		342,736	342,736	342,736	342,736	0	0	0	0	0	342,736	0	0	0	2,061	09/10/2035	1.A
..12644*-AU-9	HOME DEPOT	01/15/2025	Redemption		58,950	58,950	58,950	58,950	0	0	0	0	0	58,950	0	0	0	367	01/15/2033	1.F YE
..12644*-AU-9	HOME DEPOT	03/15/2025	Redemption		119,004	119,004	119,004	119,004	0	0	0	0	0	119,004	0	0	0	1,853	01/15/2033	1.F
..126650-BP-4	CVS	01/09/2025	Various		2,857,661	2,856,810	2,690,670	2,819,750	0	399	0	399	0	2,820,149	0	37,512	37,512	13,891	12/10/2028	2.B FE
..126650-BP-4	CVS	03/10/2025	Redemption		146,833	146,833	146,833	146,833	0	0	0	0	0	146,833	0	0	0	1,480	12/10/2028	2.B FE
..126650-BQ-2	CVS	01/09/2025	Various		80,332	78,025	78,025	78,025	0	0	0	0	0	78,025	0	2,308	2,308	436	01/10/2030	2.B FE
..126650-BQ-2	CVS	03/21/2025	ATHENE ANNUITY		6,119,047	5,800,578	5,800,578	5,800,578	0	0	0	0	0	5,800,578	0	318,469	318,469	122,168	01/10/2032	2.B FE
..126650-BS-8	CVS	03/10/2025	Redemption		167,935	167,935	167,935	167,935	0	0	0	0	0	167,935	0	0	0	2,106	01/10/2032	2.B FE
..12665V-AA-0	CVS	03/10/2025	Redemption		64,398	64,398	64,759	64,621	0	(223)	0	(223)	0	64,398	0	0	0	447	08/11/2036	2.B FE
..12667*-AA-5	CVS	03/25/2025	ATHENE ANNUITY		8,854,587	8,372,200	8,372,200	8,372,200	0	0	0	0	0	8,372,200	0	482,387	482,387	179,479	07/10/2030	2.B
..12667*-AA-5	CVS	01/10/2025	Redemption		105,295	105,295	105,295	105,295	0	0	0	0	0	105,295	0	0	0	645	07/10/2030	2.B YE
..12667*-AA-5	CVS	03/10/2025	Redemption		212,529	212,529	212,529	212,529	0	0	0	0	0	212,529	0	0	0	3,256	07/10/2030	2.B
..12695*-AA-3	CVS PASS-THROUGH	03/10/2025	Various		202,434	202,434	202,434	202,434	0	0	0	0	0	202,434	0	0	0	1,154	10/10/2038	2.B
..12708*-AA-6	COLORADO SCHOOL OF MINES	01/15/2025	Various		72,276	72,276	72,276	72,276	0	0	0	0	0	72,276	0	0	0	266	07/15/2050	1.C YE
..12708*-AA-6	COLORADO SCHOOL OF MINES	03/15/2025	Various		145,349	145,349	145,349	145,349	0	0	0	0	0	145,349	0	0	0	1,336	07/15/2050	1.C
..12722*-AA-8	DUKE ENERGY	03/10/2025	Various		16,661	16,661	16,661	16,661	0	0	0	0	0	16,661	0	0	0	102	12/31/2052	2.B
..12735*-AA-1	CGA CAPITAL CREDIT	01/15/2025	Redemption		7,186	7,186	7,186	7,186	0	0	0	0	0	7,186	0	0	0	24	09/30/2041	2.C YE
..12735*-AA-1	CGA CAPITAL CREDIT	03/15/2025	Redemption		14,444	14,444	14,444	14,444	0	0	0	0	0	14,444	0	0	0	119	09/30/2041	2.C
..12767*-AA-4	SHERWIN-WILLIAMS	03/31/2025	Redemption		560,538	560,538	560,538	560,538	0	0	0	0	0	560,538	0	0	0	9,919	03/15/2055	2.B
..12795*-AA-2	DALLAS COUNTY	03/10/2025	Various		969,775	904,644	969,775	969,775	0	55,386	0	55,386	0	969,775	0	0	0	4,023	03/10/2031	1.B
..15722*-AA-9	NATIONAL OILWELL	03/10/2025	Redemption		6,847	6,847	6,847	6,847	0	0	0	0	0	6,847	0	0	0	51	01/10/2041	2.B
..15725*-AA-6	BP NORTH AMERICA	01/10/2025	Various		9,742	9,742	9,742	9,742	0	0	0	0	0	9,742	0	0	0	28	12/10/2031	1.G YE
..15725*-AA-6	BP NORTH AMERICA	03/10/2025	Various		19,570	19,570	19,570	19,570	0	0	0	0	0	19,570	0	0	0	140	12/10/2031	1.G
..16121*-AA-4	CVS	01/25/2025	Redemption		43,744	43,744	43,744	43,744	0	0	0	0	0	43,744	0	0	0	299	01/25/2026	2.B YE
..16121*-AA-4	CVS	03/25/2025	Redemption		88,386	88,386	88,386	88,386	0	0	0	0	0	88,386	0	0	0	1,511	01/25/2026	2.B
..17858*-AA-1	PF TRAINING INVESTORS LLC	03/15/2025	Redemption		35,559	35,559	35,900	35,842	0	(284)	0	(284)	0	35,559	0	0	0	313	09/15/2043	2.A
..22161*-AA-5	COSTCO WHOLESALE	01/15/2025	Various		33,095	33,095	33,414	33,326	0	(231)	0	(231)	0	33,095	0	0	0	90	12/15/2041	1.E YE
..22161*-AA-5	COSTCO WHOLESALE	03/15/2025	Various		66,462	66,462	67,103	66,926	0	(464)	0	(464)	0	66,462	0	0	0	454	12/15/2041	1.E
..22162*-AA-6	COSTCO WHOLESALE	03/25/2025	Redemption		133,571	133,571	133,571	133,571	0	0	0	0	0	133,571	0	0	0	706	07/25/2045	1.E

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..22162*-AB-4	COSTCO WHOLESALE	01/25/2025	Redemption .....	.....	27,640	27,640	27,640	27,640	0	0	0	0	0	27,640	0	0	0	73	08/25/2044	1.E YE
..22162*-AB-4	COSTCO WHOLESALE	03/25/2025	Redemption .....	.....	55,499	55,499	55,499	55,499	0	0	0	0	0	55,499	0	0	0	367	08/25/2044	1.E
..22163@-AA-3	COSTCO WHOLESALE	03/15/2025	Redemption .....	.....	159,622	159,622	159,622	159,622	0	0	0	0	0	159,622	0	0	0	695	06/15/2041	1.E FE
..22164*-AA-4	COSTCO WHOLESALE	01/20/2025	Redemption .....	.....	23,795	23,795	24,033	24,005	0	(211)	0	(211)	0	23,795	0	0	0	57	08/20/2045	1.E YE
..22164*-AA-4	COSTCO WHOLESALE	03/20/2025	Redemption .....	.....	47,759	47,759	48,237	48,182	0	(423)	0	(423)	0	47,759	0	0	0	284	08/20/2045	1.E
..22357@-AA-9	COX COMMUNICATIONS	03/01/2025	Various .....	.....	142,222	142,222	142,222	142,222	0	0	0	0	0	142,222	0	0	0	1,062	01/02/2040	2.B
..22536#-AA-1	KINDER MORGAN	03/10/2025	Various .....	.....	323,740	323,740	323,740	323,740	0	0	0	0	0	323,740	0	0	0	2,143	12/10/2035	2.B
..22546@-AA-1	ASCENSION HEALTH	01/10/2025	Redemption .....	.....	34,470	34,470	34,470	34,470	0	0	0	0	0	34,470	0	0	0	86	12/10/2029	1.B YE
..22546@-AA-1	ASCENSION HEALTH	02/10/2025	Redemption .....	.....	34,568	34,568	34,568	34,568	0	0	0	0	0	34,568	0	0	0	172	12/10/2029	1.B
..22546@-AA-1	ASCENSION HEALTH	03/10/2025	Redemption .....	.....	34,666	34,666	34,666	34,666	0	0	0	0	0	34,666	0	0	0	258	12/10/2029	1.C
..24736X-AA-6	DELTA AIR LINES	01/30/2025	Redemption .....	.....	175,324	175,324	172,077	174,117	0	1,208	0	1,208	0	175,324	0	0	0	3,178	07/30/2027	1.F FE
..28655#-AA-3	ELI LILLY GREENFIELD INDIANA	03/15/2025	Redemption .....	.....	260,389	260,389	262,993	260,711	0	(322)	0	(322)	0	260,389	0	0	0	1,368	06/15/2026	1.F FE
..314353-AA-1	FEDEX	02/20/2025	Redemption .....	.....	860,899	860,899	839,439	843,741	0	17,158	0	17,158	0	860,899	0	0	0	8,071	08/20/2035	1.D FE
..33840*-AA-3	INTL FLAVORS & FRAGRANCES	03/15/2025	Redemption .....	.....	322,511	322,511	322,511	322,511	0	0	0	0	0	322,511	0	0	0	2,567	11/15/2030	2.C
..34524#-AA-0	FORD MOTOR COMPANY CTL	01/15/2025	Redemption .....	.....	36,745	36,745	36,745	36,745	0	0	0	0	0	36,745	0	0	0	145	06/15/2042	2.C YE
..34524#-AA-0	FORD MOTOR COMPANY CTL	03/17/2025	Redemption .....	.....	73,926	73,926	73,926	73,926	0	0	0	0	0	73,926	0	0	0	727	06/15/2042	2.C
..36804P-AF-3	GATX 2005-1	01/02/2025	Redemption .....	.....	30,101	30,101	30,101	30,101	0	0	0	0	0	30,101	0	0	0	857	01/02/2025	2.B FE
..43457@-AA-4	WALGREENS LOUISVILLE	01/15/2025	Redemption .....	.....	11,775	11,775	11,775	11,775	0	0	0	0	0	11,775	0	0	0	53	06/15/2030	2.C YE
..43457@-AA-4	WALGREENS LOUISVILLE	02/15/2025	Redemption .....	.....	11,828	11,828	11,828	11,828	0	0	0	0	0	11,828	0	0	0	106	06/15/2030	2.C
..43457@-AA-4	WALGREENS LOUISVILLE	03/15/2025	Redemption .....	.....	11,882	11,882	11,882	11,882	0	0	0	0	0	11,882	0	0	0	160	06/15/2030	4.A
..46671*-AA-9	ORLANDO HEALTH	03/15/2025	Redemption .....	.....	125,254	125,254	128,445	127,770	0	(2,516)	0	(2,516)	0	125,254	0	0	0	687	04/15/2043	1.F
..46671@-AA-7	JRD HOLDINGS	03/15/2025	Redemption .....	.....	9,749	9,749	9,749	9,749	0	0	0	0	0	9,749	0	0	0	56	01/15/2041	2.B
..48262#-AA-6	KEURIG DR. PEPPER CTL	03/15/2025	Redemption .....	.....	56,271	56,271	56,271	56,271	0	0	0	0	0	56,271	0	0	0	416	03/31/2037	2.B
..48262*-AA-0	KEURIG DR PEPPER INC	03/15/2025	Various .....	.....	290,914	290,914	290,914	290,914	0	0	0	0	0	290,914	0	0	0	1,806	12/31/2034	2.B
..48262@-AA-8	KEURIG DR PEPPER INC	03/15/2025	Redemption .....	.....	97,859	97,859	97,859	97,859	0	0	0	0	0	97,859	0	0	0	513	01/30/2037	2.B
..48730P-AB-6	KEENAN DEV ASSOC OF TENN	01/15/2025	Redemption .....	.....	381,325	381,325	439,172	403,003	0	(21,678)	0	(21,678)	0	381,325	0	0	0	15,253	07/15/2028	1.D FE
..49727@-AB-3	KIRBY	03/15/2025	Redemption .....	.....	92,190	92,190	74,209	74,209	0	17,981	0	17,981	0	92,190	0	0	0	678	03/15/2042	2.C
..52465#-BC-8	HOME DEPOT	01/15/2025	Redemption .....	.....	34,113	34,113	38,317	35,399	0	(1,286)	0	(1,286)	0	34,113	0	0	0	210	01/15/2032	1.F YE
..52465#-BC-8	HOME DEPOT	03/15/2025	Redemption .....	.....	68,861	68,861	77,347	71,457	0	(2,596)	0	(2,596)	0	68,861	0	0	0	1,061	01/15/2032	1.F
..52465#-BD-6	HOME DEPOT	01/15/2025	Redemption .....	.....	34,401	34,401	36,677	35,111	0	(710)	0	(710)	0	34,401	0	0	0	212	12/15/2031	1.F YE
..52465#-BD-6	HOME DEPOT	03/15/2025	Redemption .....	.....	69,442	69,442	74,036	70,876	0	(1,434)	0	(1,434)	0	69,442	0	0	0	1,070	12/15/2031	1.F
..52467@-BR-5	LOWES	01/25/2025	Redemption .....	.....	108,686	108,686	114,047	109,822	0	(1,136)	0	(1,136)	0	108,686	0	0	0	571	06/25/2029	2.A YE
..52467@-BR-5	LOWES	03/25/2025	Redemption .....	.....	219,097	219,097	229,905	221,387	0	(2,291)	0	(2,291)	0	219,097	0	0	0	2,878	06/25/2029	2.A
..52467@-BV-6	TARGET MT KISCO NEW YORK	01/15/2025	Redemption .....	.....	66,376	66,376	69,247	67,549	0	(1,173)	0	(1,173)	0	66,376	0	0	0	353	11/15/2034	1.F YE
..52467@-BV-6	TARGET MT KISCO NEW YORK	03/15/2025	Redemption .....	.....	133,816	133,816	139,604	136,180	0	(2,364)	0	(2,364)	0	133,816	0	0	0	1,779	11/15/2034	1.F
..54143M-AA-4	LOGISTICS 1 MI TN VA SR	03/10/2025	Redemption .....	.....	241,414	241,414	238,030	238,539	0	2,875	0	2,875	0	241,414	0	0	0	1,069	10/10/2042	1.D FE
..54864@-AA-8	LOWES BROOKLYN NEW YORK	01/15/2025	Redemption .....	.....	159,184	159,184	163,044	159,932	0	(748)	0	(748)	0	159,184	0	0	0	816	05/15/2029	2.A YE
..54864@-AA-8	LOWES BROOKLYN NEW YORK	03/15/2025	Redemption .....	.....	320,839	320,839	328,619	322,347	0	(1,508)	0	(1,508)	0	320,839	0	0	0	4,113	05/15/2029	2.A
..54868#-AA-2	LOWES SANTA MARIA	01/15/2025	Redemption .....	.....	31,258	31,258	31,569	31,480	0	(222)	0	(222)	0	31,258	0	0	0	91	06/15/2042	2.A YE
..54868#-AA-2	LOWES SANTA MARIA	03/15/2025	Redemption .....	.....	62,789	62,789	63,413	63,235	0	(446)	0	(446)	0	62,789	0	0	0	455	06/15/2042	2.A
..55056*-AA-5	LUTHER VILLAGE	03/15/2025	Redemption .....	.....	61,605	61,605	61,605	61,605	0	0	0	0	0	61,605	0	0	0	470	11/15/2049	1.G
..55056*-AB-3	LUTHER VILLAGE	03/15/2025	Redemption .....	.....	41,345	41,345	41,345	41,345	0	0	0	0	0	41,345	0	0	0	249	11/15/2049	1.D FE
..62544@-AA-9	MULTICARE HEALTH SYSTEM	01/10/2025	Redemption .....	.....	176,868	176,868	176,868	176,868	0	0	0	0	0	176,868	0	0	0	482	04/10/2041	1.F YE
..62544@-AA-9	MULTICARE HEALTH SYSTEM	03/10/2025	Redemption .....	.....	355,183	355,183	355,183	355,183	0	0	0	0	0	355,183	0	0	0	2,420	04/10/2041	1.F
..62930@-AA-1	NJ AMA FEE 2021	02/25/2025	Redemption .....	.....	93,967	93,967	93,967	93,967	0	0	0	0	0	93,967	0	0	0	413	11/25/2036	1.G PL
..62930@-AA-1	NJ AMA FEE 2021	03/25/2025	Redemption .....	.....	40,355	40,355	40,355	40,355	0	0	0	0	0	40,355	0	0	0	355	11/25/2036	1.G
..63967@-AA-5	NEBRASKA MEDICINE	03/15/2025	Redemption .....	.....	80,041	80,041	80,041	80,041	0	0	0	0	0	80,041	0	0	0	495	01/15/2043	1.D
..63968@-AA-4	NEBRASKA MEDICINE	02/15/2025	Redemption .....	.....	21,056	21,056	21,056	21,056	0	0	0	0	0	21,056	0	0	0	95	03/15/2052	1.D FE
..63968@-AA-4	NEBRASKA MEDICINE	03/15/2025	Redemption .....	.....	10,575	10,575	10,575	10,575	0	0	0	0	0	10,575	0	0	0	95	03/15/2052	1.D
..64149#-AA-2	NEVADA SUPREME COURT	01/15/2025	Redemption .....	.....	14,508	14,508	14,508	14,508	0	0	0	0	0	14,508	0	0	0	48	03/31/2042	1.C YE
..64149#-AA-2	NEVADA SUPREME COURT	03/15/2025	Redemption .....	.....	29,158	29,158	29,158	29,158	0	0	0	0	0	29,158	0	0	0	239	03/31/2042	1.C
..67097@-AA-9	OCHSNER	01/15/2025	Redemption .....	.....	20,559	20,559	20,559	20,559	0	0	0	0	0	20,559	0	0	0	76	09/30/2045	1.G YE
..67097@-AA-9	OCHSNER	03/15/2025	Redemption .....	.....	41,344	41,344	41,344	41,344	0	0	0	0	0	41,344	0	0	0	380	09/30/2045	1.G
..67100@-AA-4	OCHSNER	03/15/2025	Redemption .....	.....	1,486	1,486	1,486	1,486	0	0	0	0	0	1,486	0	0	0	12	04/30/2043	1.G

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.68278A-AA-7	ONESKY LOAN TRU	01/15/2025	Redemption		145,095	145,095	145,919	145,653	0	(558)	0	(558)	0	145,095	0	0	0	2,795	07/15/2029	1.F FE
.69379@-AA-4	PT EDISON DC	03/15/2025	Redemption		893,840	893,840	973,496	925,214	0	(31,374)	0	(31,374)	0	893,840	0	0	0	10,046	12/15/2028	2.B
.73019#-AA-0	UNION PACIFIC RAILROAD	03/13/2025	Redemption		104,950	104,950	104,950	104,950	0	0	0	0	0	104,950	0	0	0	1,574	09/13/2027	1.D
.73019#-AB-8	UNION PACIFIC RAILROAD	03/13/2025	Redemption		114,345	114,345	114,345	114,345	0	0	0	0	0	114,345	0	0	0	1,715	09/13/2027	1.D
.73019#-AC-6	UNION PACIFIC RAILROAD	03/13/2025	Redemption		99,477	99,477	99,477	99,477	0	0	0	0	0	99,477	0	0	0	1,492	09/13/2027	1.D
.82085@-AA-2	SHANS/SAINSBURY	03/15/2025	Redemption		262,191	262,191	280,233	269,645	0	(7,454)	0	(7,454)	0	262,191	0	0	0	2,966	02/15/2029	3.B
.82817@-AA-7	GSA NOAA SSMC IV	03/05/2025	Redemption		131,660	131,660	131,660	131,660	0	0	0	0	0	131,660	0	0	0	855	01/05/2029	1.A
.85208N-AE-0	SPRINT SPECTRUM 2018-1 A-2	03/20/2025	Paydown		100,000	100,000	100,500	0	0	(500)	0	(500)	0	100,000	0	0	0	1,288	09/20/2029	1.F FE
.87285#-AA-7	COSTCO WHOLESALE	01/15/2025	Redemption		52,549	52,549	54,150	52,763	0	(215)	0	(215)	0	52,549	0	0	0	329	06/15/2027	1.E YE
.87285#-AA-7	COSTCO WHOLESALE	03/15/2025	Redemption		106,093	106,093	106,325	106,526	0	(433)	0	(433)	0	106,093	0	0	0	1,661	06/15/2027	1.E
.88687@-AA-1	TILLMAN NETWORKS	03/25/2025	Various		16,193,151	16,956,177	16,928,129	16,937,194	0	(209)	0	(209)	0	16,936,985	0	(743,835)	(743,835)	459,740	08/31/2030	2.A PL
.88687@-AA-1	TILLMAN NETWORKS	03/26/2025	Various		6,014,731	6,014,731	6,004,773	6,007,991	0	6,740	0	6,740	0	6,014,731	0	0	0	20,878	08/31/2030	2.A PL
.887367-AA-8	TIMES SQUARE HOTEL TRUST	03/01/2025	Redemption		131,659	131,659	146,416	134,735	0	(3,076)	0	(3,076)	0	131,659	0	0	0	1,876	08/01/2026	2.B FE
.89255#-AA-9	VANDERBILT UNIVERSITY	03/01/2025	Redemption		28,401	28,401	28,401	28,401	0	0	0	0	0	28,401	0	0	0	233	07/01/2048	1.F PL
.89256B-AA-7	TRADEMARK ROYALTY 2021-1	01/31/2025	Redemption		13,788	13,788	13,788	13,788	0	0	0	0	0	13,788	0	0	0	618	01/31/2060	1.G PL
.90273@-AA-7	UNIVERSITY OF IOWA	01/15/2025	Redemption		50,319	50,319	50,319	50,319	0	0	0	0	0	50,319	0	0	0	134	03/15/2036	1.B YE
.90273@-AA-7	UNIVERSITY OF IOWA	03/15/2025	Redemption		101,041	101,041	101,041	101,041	0	0	0	0	0	101,041	0	0	0	672	03/15/2036	1.B
.90783V-AA-3	UNION PACIFIC RR	01/22/2025	Various		862,460	862,460	875,892	873,670	0	(11,209)	0	(11,209)	0	862,460	0	0	0	29,773	01/02/2029	1.C FE
.90783W-AA-1	UNION PACIFIC RR	01/02/2025	Various		475,068	475,068	475,068	475,068	0	0	0	0	0	475,068	0	0	0	15,775	07/02/2030	1.C FE
.90783X-AA-9	UNION PACIFIC RR	01/02/2025	Redemption		202,218	202,218	220,707	220,355	0	(18,137)	0	(18,137)	0	202,218	0	0	0	6,244	01/02/2031	1.C FE
.90932L-AJ-6	UNITED AIRLINES INC	01/15/2025	Redemption		35,146	35,146	35,146	35,146	0	0	0	0	0	35,146	0	0	0	1,019	01/15/2036	1.F FE
.91845#-AA-2	VERIZON COMMUNICATIONS	03/15/2025	Redemption		109,810	109,810	109,810	109,810	0	0	0	0	0	109,810	0	0	0	698	05/15/2035	2.A
.91854*-AA-4	VERIZON HIDDEN RIDGE TEXAS	03/15/2025	Redemption		130,740	130,740	130,740	130,740	0	0	0	0	0	130,740	0	0	0	790	08/15/2036	2.A
.92968#-AA-1	WAL-MART RIO GRANDE NJ	01/15/2025	Redemption		52,089	52,089	52,606	52,434	0	(346)	0	(346)	0	52,089	0	0	0	156	07/15/2037	1.C YE
.92968#-AA-1	WAL-MART RIO GRANDE NJ	03/15/2025	Redemption		104,647	104,647	105,687	105,341	0	(694)	0	(694)	0	104,647	0	0	0	785	07/15/2037	1.C
.93141#-AA-9	WALGREENS	01/15/2025	Redemption		12,988	12,988	12,988	12,988	0	0	0	0	0	12,988	0	0	0	68	09/15/2027	2.C YE
.93141#-AA-9	WALGREENS	02/15/2025	Redemption		13,056	13,056	13,056	13,056	0	0	0	0	0	13,056	0	0	0	137	09/15/2027	2.C
.93141#-AA-9	WALGREENS	03/15/2025	Redemption		13,125	13,125	13,125	13,125	0	0	0	0	0	13,125	0	0	0	207	09/15/2027	4.A
.93267*-AA-1	WAL-MART	01/15/2025	Redemption		102,442	102,442	102,442	102,442	0	0	0	0	0	102,442	0	0	0	283	07/15/2035	1.C YE
.93267*-AA-1	WAL-MART	03/15/2025	Redemption		205,735	205,735	205,735	205,735	0	0	0	0	0	205,735	0	0	0	1,423	07/15/2035	1.C
.94978#-ED-5	DOW CHEMICAL	01/03/2025	Redemption		184,193	184,193	184,193	184,193	0	0	0	0	0	184,193	0	0	0	5,222	01/03/2029	1.G FE
.94978#-EF-0	DOW CHEMICAL	01/03/2025	Redemption		338,222	338,222	338,222	338,222	0	0	0	0	0	338,222	0	0	0	9,589	01/03/2025	2.A
.94978#-EJ-2	DOW CHEMICAL	01/03/2025	Redemption		33,795	33,795	33,795	33,795	0	0	0	0	0	33,795	0	0	0	958	01/03/2025	2.A
.96925@-AA-6	BEAUMONT HOSPITAL	01/15/2025	Redemption		95,695	95,695	98,965	96,120	0	(426)	0	(426)	0	95,695	0	0	0	584	10/15/2027	1.D YE
.96925@-AA-6	BEAUMONT HOSPITAL	03/15/2025	Redemption		193,157	193,157	199,759	194,016	0	(859)	0	(859)	0	193,157	0	0	0	2,949	10/15/2027	1.D
.96925@-AB-4	BEAUMONT HOSPITAL	01/15/2025	Redemption		38,059	38,059	42,439	38,673	0	(614)	0	(614)	0	38,059	0	0	0	232	10/15/2027	1.D YE
.96925@-AB-4	BEAUMONT HOSPITAL	03/15/2025	Redemption		76,820	76,820	85,661	78,060	0	(1,240)	0	(1,240)	0	76,820	0	0	0	1,173	10/15/2027	1.D
.96928*-AB-3	WALGREENS	01/15/2025	Redemption		66,023	66,023	66,023	66,023	0	0	0	0	0	66,023	0	0	0	350	11/15/2029	2.C YE
.96928*-AB-3	WALGREENS	02/15/2025	Redemption		66,372	66,372	66,372	66,372	0	0	0	0	0	66,372	0	0	0	703	11/15/2029	2.C
.96928*-AB-3	WALGREENS	03/15/2025	Redemption		66,723	66,723	66,723	66,723	0	0	0	0	0	66,723	0	0	0	1,060	11/15/2029	4.A
.96928*-AS-6	SPECTRUM HEALTH HOSPITAL	03/25/2025	Various		7,487,014	7,273,716	7,339,577	7,297,171	0	(562)	0	(562)	0	7,296,609	0	190,404	190,404	115,450	10/15/2033	1.D
.96928*-AS-6	SPECTRUM HEALTH HOSPITAL	03/15/2025	Various		149,605	149,605	150,960	150,087	0	(482)	0	(482)	0	149,605	0	0	0	1,427	10/15/2033	1.D
.96928*-BF-3	LOWES FERN PARK FLORIDA	01/25/2025	Redemption		34,672	34,672	34,672	34,672	0	0	0	0	0	34,672	0	0	0	174	01/25/2028	2.A YE
.96928*-BF-3	LOWES FERN PARK FLORIDA	03/25/2025	Redemption		69,867	69,867	69,867	69,867	0	0	0	0	0	69,867	0	0	0	878	01/25/2028	2.A
.96928*-DC-8	GSA	03/15/2025	Redemption		156,431	156,431	158,121	157,025	0	(595)	0	(595)	0	156,431	0	0	0	1,389	09/15/2031	1.C
.96928*-DZ-7	BANK OF AMERICA	01/15/2025	Redemption		62,526	62,526	63,102	62,688	0	(162)	0	(162)	0	62,526	0	0	0	292	10/15/2029	1.E YE
.96928*-DZ-7	BANK OF AMERICA	03/15/2025	Redemption		125,928	125,928	127,089	126,254	0	(326)	0	(326)	0	125,928	0	0	0	1,470	10/15/2029	1.E
.96928*-EP-8	CUMMINS	03/25/2025	Various		10,421,573	10,777,071	10,777,071	10,777,071	0	0	0	0	0	10,777,071	0	(355,498)	(355,498)	113,758	12/15/2030	1.F
.96928*-EP-8	CUMMINS	01/15/2025	Various		122,397	122,397	122,397	122,397	0	0	0	0	0	122,397	0	0	0	388	12/15/2030	1.F YE
.96928*-EP-8	CUMMINS	03/15/2025	Various		245,958	245,958	245,958	245,958	0	0	0	0	0	245,958	0	0	0	1,948	12/15/2030	1.F
.96928*-ER-4	CVS ALLENTOWN	01/15/2025	Redemption		6,724	6,724	6,724	6,724	0	0	0	0	0	6,724	0	0	0	34	01/15/2039	2.B YE
.96928*-ER-4	CVS ALLENTOWN	03/15/2025	Redemption		13,551	13,551	13,551	13,551	0	0	0	0	0	13,551	0	0	0	173	01/15/2039	2.B
.96928*-FB-8	FEDEX WOODBRIDGE NJ	03/15/2025	Various		197,212	197,212	197,212	197,211	0	0	0	0	0	197,212	0	0	0	1,283	07/15/2030	2.B
.96928*-FE-2	CUMMINS COLUMBUS INDIANA	01/15/2025	Redemption		3,705	3,705	3,705	3,705	0	0	0	0	0	3,705	0	0	0	12	12/15/2030	1.F YE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..96928*-FE-2	CUMMINS COLUMBUS INDIANA	03/15/2025	Redemption		7,445	7,445	7,445	7,445	0	0	0	0	0	7,445	0	0	0	59	12/15/2030	1.F	
..96928*-FT-9	WAL-MART HOLLYWOOD	01/15/2025	Various		28,437	28,437	28,710	28,591	0	(155)	0	(155)	0	28,437	0	0	0	92	06/15/2035	1.C YE	
..96928*-FT-9	WAL-MART HOLLYWOOD	03/15/2025	Various		57,149	57,149	57,698	57,460	0	(311)	0	(311)	0	57,149	0	0	0	462	06/15/2035	1.C	
..96928*-FU-6	WAL-MART TAMARAC FLORIDA	01/15/2025	Various		9,907	9,907	10,003	9,959	0	(52)	0	(52)	0	9,907	0	0	0	32	03/15/2035	1.C YE	
..96928*-FU-6	WAL-MART TAMARAC FLORIDA	03/15/2025	Various		19,911	19,911	20,102	20,015	0	(104)	0	(104)	0	19,911	0	0	0	161	03/15/2035	1.C	
..96928*-FZ-5	CUMMINS COLUMBUS INDIANA	01/15/2025	Redemption		41,571	41,571	41,571	41,571	0	0	0	0	0	41,571	0	0	0	115	12/15/2030	1.F YE	
..96928*-FZ-5	CUMMINS COLUMBUS INDIANA	03/15/2025	Redemption		83,489	83,489	83,489	83,489	0	0	0	0	0	83,489	0	0	0	579	12/15/2030	1.F	
..97181#-KV-4	UNION PACIFIC RAILROAD	02/10/2025	Various		1,096,642	1,096,642	1,096,642	1,096,642	0	0	0	0	0	1,096,642	0	0	0	50,058	11/30/2028	1.D	
..97181#-KX-0	UNION PACIFIC RAILROAD	01/02/2025	Redemption		125,779	125,779	125,779	125,779	0	0	0	0	0	125,779	0	0	0	3,094	01/02/2026	1.D	
..97181#-KY-8	UNION PACIFIC RAILROAD	02/05/2025	Various		628,803	628,803	628,785	628,804	0	(11)	0	(11)	0	628,793	0	10	10	28,822	12/29/2028	1.D	
..97181#-KZ-5	UNION PACIFIC RAILROAD	02/05/2025	Various		453,533	453,533	453,533	453,533	0	0	0	0	0	453,533	0	0	0	20,123	07/02/2028	1.D	
..97181#-LA-9	UNION PACIFIC RAILROAD	02/06/2025	Various		239,151	239,151	239,146	239,153	0	(5)	0	(5)	0	239,148	0	2	2	10,787	07/02/2028	1.D	
..97181#-LE-1	UNION PACIFIC RAILROAD	01/02/2025	Redemption		87,092	87,092	87,092	87,092	0	0	0	0	0	87,092	0	0	0	2,142	01/02/2026	1.D	
..97181#-LL-5	UNION PACIFIC RAILROAD	01/02/2025	Redemption		157,400	157,400	157,400	157,400	0	0	0	0	0	157,400	0	0	0	3,872	01/02/2026	1.D	
..97750*-AA-6	WAL-MART ADDISON ILLINOIS	01/25/2025	Redemption		58,557	58,557	58,557	58,557	0	0	0	0	0	58,557	0	0	0	186	11/25/2031	1.C YE	
..97750*-AA-6	WAL-MART ADDISON ILLINOIS	03/25/2025	Redemption		117,675	117,675	117,675	117,675	0	0	0	0	0	117,675	0	0	0	937	11/25/2031	1.C	
..009090-AA-9	AIR CAN 2015-1A	03/15/2025	Redemption		197,966	197,966	190,347	195,360	0	2,606	0	2,606	0	197,966	0	0	0	3,563	03/15/2027	1.F FE	
..136055-AA-8	CANADIAN IMPERIAL BANK	03/21/2025	ATHENE ANNUITY		8,562,895	8,085,909	8,085,909	8,085,909	0	0	0	0	0	8,085,909	0	476,985	476,985	262,608	04/10/2032	1.C FE	
..127628-AA-9	VOLKSWAGEN	03/15/2025	Redemption		69,300	69,300	69,300	69,300	0	0	0	0	0	69,300	0	0	0	933	03/15/2044	1.G	
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS	03/31/2025	Paydown		1,157,477	1,157,477	1,146,557	1,151,585	0	5,892	0	5,892	0	1,157,477	0	0	0	10,996	09/30/2045	1.D PL	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					89,789,042	89,413,268	89,449,669	89,291,988	0	(12,200)	0	(12,200)	0	89,380,295	0	408,744	408,744	1,649,455	XXX	XXX	
..09261X-AG-7	BLACKSTONE	01/15/2025	BANK OF AMERICA		4,357,968	4,800,000	3,869,067	4,196,523	0	0	0	5,930	0	4,202,453	0	155,515	155,515	40,280	09/30/2028	2.B FE	
..302635-AK-3	FSK	01/15/2025	BANK OF AMERICA		45,176,000	50,000,000	49,389,540	49,649,841	0	3,588	0	3,588	0	49,653,429	0	(4,477,429)	(4,477,429)	407,986	10/12/2028	2.C FE	
..32055R-B*-7	FIRST INDUSTRIAL	03/25/2025	Various		19,313,420	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	(686,580)	(686,580)	471,778	02/15/2028	2.B FE	
..38173M-AC-6	GOLUB CAPITAL	01/09/2025	ATHENE ANNUITY		11,184,540	12,000,000	11,131,574	11,612,160	0	3,934	0	3,934	0	11,616,095	0	(431,555)	(431,555)	98,400	02/15/2027	2.C FE	
..49446R-AU-3	KIMCO REALTY	02/01/2025	Maturity		2,000,000	2,000,000	2,034,100	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,000	02/01/2025	2.A FE	
..69121K-AG-9	OWIL ROCK	01/15/2025	BANK OF AMERICA		36,392,000	40,000,000	39,589,544	39,771,351	0	2,369	0	2,369	0	39,773,720	0	(3,381,720)	(3,381,720)	111,806	06/11/2028	2.C FE	
..76132F-A8-6	RETAIL OPPORTUNITY	02/12/2025	Various		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	132,683	12/15/2027	2.C	
..828807-DP-9	SIMON PROPERTY GROUP	01/09/2025	ATHENE ANNUITY		3,751,814	4,000,000	3,761,936	3,897,094	0	1,099	0	1,099	0	3,898,193	0	(146,378)	(146,378)	26,583	01/15/2027	2.G FE	
..866677-AJ-6	SUN COMMUNITIES OPER LP	03/26/2025	GOLDMAN SACHS		5,121,916	5,051,000	5,037,312	5,039,253	0	(67)	0	(67)	0	5,039,186	0	82,730	82,730	201,535	01/15/2033	2.C FE	
..92277G-AT-4	VENTAS REALTY	01/15/2025	Maturity		5,000,000	5,000,000	4,972,700	4,999,727	0	273	0	273	0	5,000,000	0	0	0	66,250	01/15/2025	2.A FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					152,297,658	162,851,000	159,785,773	161,165,949	0	17,126	0	17,126	0	161,183,076	0	(8,885,417)	(8,885,417)	1,590,301	XXX	XXX	
..01608U-AE-7	ALI GROUP SRL ALIGRP TL B 1L	03/31/2025	Redemption		9,813	9,813	9,595	9,813	0	(271)	0	(271)	0	9,813	0	0	0	75	07/23/2029	2.C FE	
..01771J-AG-8	ALLEN MEDIA LLC	01/01/2025	Redemption		249	249	162	165	0	84	0	84	0	249	0	0	0	2	02/10/2027	4.C FE	
..01771J-AG-8	ALLEN MEDIA LLC	03/31/2025	Redemption		249	249	162	165	0	84	0	84	0	249	0	0	0	8	02/10/2027	5.A FE	
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC	03/31/2025	Redemption		1,042	1,042	1,035	1,106	0	(64)	0	(64)	0	1,042	0	0	0	26	09/04/2027	3.A FE	
..05350N-AP-9	AVANTOR	03/31/2025	Redemption		464	464	460	495	0	(31)	0	(31)	0	464	0	0	0	3	11/08/2027	2.C FE	
..12685L-AG-5	CABLE ONE	03/31/2025	Redemption		1,565	1,565	1,557	1,668	0	(103)	0	(103)	0	1,565	0	0	0	25	05/03/2028	3.B FE	
..72584D-AF-1	KFC HOLDINGS	03/31/2025	Redemption		5,000	5,000	4,988	5,177	0	(177)	0	(177)	0	5,000	0	0	0	39	03/15/2028	2.C FE	
..72814C-AF-5	PLAYTIKA	01/23/2025	Redemption		976	976	971	1,032	0	(56)	0	(56)	0	976	0	0	0	1	03/11/2028	3.B FE	
..85350E-AB-2	STANDARD INDUSTRIES	03/03/2025	Redemption		678	678	671	711	0	(33)	0	(33)	0	678	0	0	0	7	09/22/2028	2.C FE	
..G5080A-AH-5	JAZZ FINANCING LUX SARL	01/03/2025	Redemption		449,060	449,060	446,815	478,287	0	(29,227)	0	(29,227)	0	449,060	0	0	0	482	05/05/2028	3.B FE	
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					469,096	469,096	466,416	498,891	0	(29,794)	0	(29,794)	0	469,096	0	0	0	668	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,088,957,565	1,106,752,975	1,114,117,367	1,072,671,590	0	(221,214)	0	(221,214)	365,800	1,108,181,838	0	(19,288,066)	(19,288,066)	20,946,546	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,088,957,565	1,106,752,975	1,114,117,367	1,072,671,590	0	(221,214)	0	(221,214)	365,800	1,108,181,838	0	(19,288,066)	(19,288,066)	20,946,546	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,088,957,565	1,106,752,975	1,114,117,367	1,072,671,590	0	(221,214)	0	(221,214)	365,800	1,108,181,838	0	(19,288,066)	(19,288,066)	20,946,546	XXX	XXX	
..21H052-61-1	GNMA2 30YR TBA REG C	01/15/2025	CITICORP		1,986,445	2,010,000	2,012,905	2,012,905	0	0	0	0	0	2,012,905	0	(26,460)	(26,460)	6,142	01/01/2055	1.B FE	
..21H052-62-9	GNMA2 30YR																				

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36179S-SL-7	GINNIE MAE I I POOL MA4451	03/01/2025	Paydown .....	.....	21,680	21,680	23,264	23,264	0	(1,584)	0	(1,584)	0	21,680	0	0	0	129	05/20/2047	1.B FE
..36179S-NJ-7	GINNIE MAE I I POOL MA4003	03/01/2025	Paydown .....	.....	3,182	3,182	3,362	3,362	0	(180)	0	(180)	0	3,182	0	0	0	16	10/20/2046	1.B FE
..36179S-QW-0	GINNIE MAE I I POOL MA4069	03/01/2025	Paydown .....	.....	1,030	1,030	1,109	1,109	0	(80)	0	(80)	0	1,030	0	0	0	6	11/20/2046	1.B FE
..36179S-YS-0	GINNIE MAE I I POOL MA4321	03/01/2025	Paydown .....	.....	6,883	6,883	7,410	7,410	0	(527)	0	(527)	0	6,883	0	0	0	38	03/20/2047	1.B FE
..36179T-4P-7	GINNIE MAE I I POOL MA5330	03/01/2025	Paydown .....	.....	2,999	2,999	3,231	3,231	0	(232)	0	(232)	0	2,999	0	0	0	19	07/20/2048	1.B FE
..36179T-QN-8	GINNIE MAE I I POOL MA4961	03/01/2025	Paydown .....	.....	9,644	9,644	10,168	10,168	0	(524)	0	(524)	0	9,644	0	0	0	48	01/20/2048	1.B FE
..36179U-D9-0	GINNIE MAE I I POOL MA5528	03/01/2025	Paydown .....	.....	3,701	3,701	3,970	3,970	0	(268)	0	(268)	0	3,701	0	0	0	25	10/20/2048	1.B FE
..36179U-GC-0	GINNIE MAE I I POOL MA5595	03/01/2025	Paydown .....	.....	3,873	3,873	4,171	4,171	0	(298)	0	(298)	0	3,873	0	0	0	26	11/20/2048	1.B FE
..36179U-UK-6	GINNIE MAE I I POOL MA5986	03/01/2025	Paydown .....	.....	5,627	5,627	5,836	5,836	0	(208)	0	(208)	0	5,627	0	0	0	36	06/20/2049	1.B FE
..36179U-WA-6	GINNIE MAE I I POOL MA6041	03/01/2025	Paydown .....	.....	7,338	7,338	7,708	7,708	0	(370)	0	(370)	0	7,338	0	0	0	53	07/20/2049	1.B FE
..36179V-DN-7	GINNIE MAE I I POOL MA6409	03/01/2025	Paydown .....	.....	8,003	8,003	8,382	8,382	0	(379)	0	(379)	0	8,003	0	0	0	39	01/20/2050	1.B FE
..36179V-FR-6	GINNIE MAE I I POOL MA6476	03/01/2025	Paydown .....	.....	12,133	12,133	12,906	12,906	0	(773)	0	(773)	0	12,133	0	0	0	80	02/20/2050	1.B FE
..36179V-HT-0	GINNIE MAE I I POOL MA6542	03/01/2025	Paydown .....	.....	27,902	27,902	29,431	29,431	0	(1,529)	0	(1,529)	0	27,902	0	0	0	159	03/20/2050	1.B FE
..36179V-N4-8	GINNIE MAE I I POOL MA6711	03/01/2025	Paydown .....	.....	16,053	16,053	16,981	16,981	0	(928)	0	(928)	0	16,053	0	0	0	89	06/20/2050	1.B FE
..36179V-SG-6	GINNIE MAE I I POOL MA6819	03/01/2025	Paydown .....	.....	25,044	25,044	26,361	26,361	0	(1,317)	0	(1,317)	0	25,044	0	0	0	104	08/20/2050	1.B FE
..36179W-ZU-1	GINNIE MAE I I POOL MA7987	03/01/2025	Paydown .....	.....	12,042	12,042	11,814	11,826	0	217	0	217	0	12,042	0	0	0	50	04/20/2052	1.B FE
..36179W-SC-8	GINNIE MAE I I POOL MA8043	03/01/2025	Paydown .....	.....	5,113	5,113	4,644	4,653	0	460	0	460	0	5,113	0	0	0	25	05/20/2052	1.B FE
..36179W-BX-5	GINNIE MAE I I POOL MA7254	03/01/2025	Paydown .....	.....	20,104	20,104	20,541	20,541	0	(437)	0	(437)	0	20,104	0	0	0	65	03/20/2051	1.B FE
..36179W-BY-3	GINNIE MAE I I POOL MA7255	03/01/2025	Paydown .....	.....	15,506	15,506	16,002	16,002	0	(497)	0	(497)	0	15,506	0	0	0	64	03/20/2051	1.B FE
..36179W-BZ-0	GINNIE MAE I I POOL MA7256	03/01/2025	Paydown .....	.....	10,095	10,095	10,514	10,514	0	(420)	0	(420)	0	10,095	0	0	0	50	03/20/2051	1.B FE
..36179W-DR-6	GINNIE MAE I I POOL MA7312	03/01/2025	Paydown .....	.....	34,562	34,562	34,086	34,086	0	473	0	473	0	34,562	0	0	0	140	04/20/2051	1.B FE
..36179W-DS-4	GINNIE MAE I I POOL MA7313	03/01/2025	Paydown .....	.....	17,172	17,172	17,810	17,810	0	(638)	0	(638)	0	17,172	0	0	0	61	04/20/2051	1.B FE
..36179W-JR-0	GINNIE MAE I I POOL MA7472	03/01/2025	Paydown .....	.....	13,716	13,716	14,213	14,203	0	(487)	0	(487)	0	13,716	0	0	0	55	07/20/2051	1.B FE
..36179W-JS-8	GINNIE MAE I I POOL MA7473	03/01/2025	Paydown .....	.....	12,700	12,700	13,167	13,166	0	(466)	0	(466)	0	12,700	0	0	0	62	07/20/2051	1.B FE
..36179W-LQ-9	GINNIE MAE I I POOL MA7535	03/01/2025	Paydown .....	.....	13,541	13,541	13,816	13,804	0	(263)	0	(263)	0	13,541	0	0	0	68	08/20/2051	1.B FE
..36179W-NE-4	GINNIE MAE I I POOL MA7589	03/01/2025	Paydown .....	.....	31,272	31,272	27,876	27,970	0	3,302	0	3,302	0	31,272	0	0	0	128	09/20/2051	1.B FE
..36179W-P9-3	GINNIE MAE I I POOL MA7648	03/01/2025	Paydown .....	.....	18,591	18,591	18,800	18,790	0	(199)	0	(199)	0	18,591	0	0	0	74	10/20/2051	1.B FE
..36179W-QA-9	GINNIE MAE I I POOL MA7649	03/01/2025	Paydown .....	.....	17,144	17,144	15,199	15,269	0	1,875	0	1,875	0	17,144	0	0	0	70	10/20/2051	1.B FE
..36179W-TY-4	GINNIE MAE I I POOL MA7767	03/01/2025	Paydown .....	.....	16,107	16,107	14,219	14,283	0	1,824	0	1,824	0	16,107	0	0	0	65	12/20/2051	1.B FE
..36179W-VT-2	GINNIE MAE I I POOL MA7826	03/01/2025	Paydown .....	.....	12,411	12,411	12,522	12,515	0	(104)	0	(104)	0	12,411	0	0	0	40	01/20/2052	1.B FE
..36179W-VW-5	GINNIE MAE I I POOL MA7829	03/01/2025	Paydown .....	.....	19,570	19,570	19,087	19,130	0	439	0	439	0	19,570	0	0	0	114	01/20/2052	1.B FE
..36179X-ZJ-4	GINNIE MAE I I POOL MA8877	03/01/2025	Paydown .....	.....	17,094	17,094	16,701	16,730	0	364	0	364	0	17,094	0	0	0	129	05/20/2053	1.B FE
..36179X-FH-4	GINNIE MAE I I POOL MA8268	03/01/2025	Paydown .....	.....	22,096	22,096	21,613	21,637	0	459	0	459	0	22,096	0	0	0	166	09/20/2052	1.B FE
..36179X-FX-7	GINNIE MAE I I POOL MA8346	03/01/2025	Paydown .....	.....	11,128	11,128	10,425	10,483	0	644	0	644	0	11,128	0	0	0	75	10/20/2052	1.B FE
..36179X-HY-5	GINNIE MAE I I POOL MA8347	03/01/2025	Paydown .....	.....	45,650	45,650	43,553	43,760	0	1,890	0	1,890	0	45,650	0	0	0	340	10/20/2052	1.B FE
..36179X-LH-7	GINNIE MAE I I POOL MA8428	03/01/2025	Paydown .....	.....	16,071	16,071	16,186	16,173	0	(103)	0	(103)	0	16,071	0	0	0	133	11/20/2052	1.B FE
..36179X-NC-6	GINNIE MAE I I POOL MA8487	03/01/2025	Paydown .....	.....	9,610	9,610	8,798	8,814	0	796	0	796	0	9,610	0	0	0	51	12/20/2052	1.B FE
..36179X-X5-0	GINNIE MAE I I POOL MA8800	03/01/2025	Paydown .....	.....	25,870	25,870	25,758	25,762	0	108	0	108	0	25,870	0	0	0	214	04/20/2053	1.B FE
..36179Y-AR-5	GINNIE MAE I I POOL MA9016	03/01/2025	Paydown .....	.....	14,211	14,211	13,887	13,909	0	302	0	302	0	14,211	0	0	0	119	07/20/2053	1.B FE
..36179Y-YU-2	GINNIE MAE I I POOL MA9723	03/01/2025	Paydown .....	.....	15,025	15,025	14,270	14,300	0	725	0	725	0	15,025	0	0	0	128	06/20/2054	1.B FE
..3620Z-MR-9	GINNIE MAE I I POOL 3068	03/01/2025	Paydown .....	.....	58	58	59	59	0	(11)	0	(11)	0	58	0	0	0	1	04/20/2031	1.B FE
..3620Z-T6-8	GINNIE MAE I I POOL 3273	03/01/2025	Paydown .....	.....	3,538	3,538	3,559	3,539	0	(22)	0	(22)	0	3,538	0	0	0	32	08/20/2032	1.B FE
..3620Z-ZE-4	GINNIE MAE I I POOL 3441	03/01/2025	Paydown .....	.....	19,254	19,254	18,421	18,767	0	487	0	487	0	19,254	0	0	0	157	09/20/2033	1.B FE
..3620Z-B7-1	GINNIE MAE I POOL 612162	03/01/2025	Paydown .....	.....	3,710	3,710	3,881	3,862	0	(152)	0	(152)	0	3,710	0	0	0	34	05/15/2033	1.B FE
..3629OR-QM-8	GINNIE MAE I POOL 615260	03/01/2025	Paydown .....	.....	29,143	29,143	30,614	30,235	0	(1,091)	0	(1,091)	0	29,143	0	0	0	260	06/15/2033	1.B FE
..3629SD-NC-9	GINNIE MAE I POOL 667387	03/01/2025	Paydown .....	.....	11,453	11,453	11,528	11,518	0	(65)	0	(65)	0	11,453	0	0	0	60	05/15/2039	1.B FE
..3837SL-UQ-1	GINNIE MAE 2007-57 Z	03/01/2025	Paydown .....	.....	78,048	78,048	89,811	85,532	0	(7,484)	0	(7,484)	0	78,048	0	0	0	710	10/20/2037	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					6,738,852	6,776,697	6,747,071	2,766,860	0	(7,261)	0	(7,261)	0	6,738,048	0	2,748	2,748	22,419	XXX	XXX
..38378B-BF-5	GINNIE MAE 2012-9 C 10	03/01/2025	Paydown .....	.....	97,228	97,228	96,690	96,690	0	459	0	459	0	97,228	0	0	0	563	11/16/2052	1.A FE
..38378B-SU-4	GINNIE MAE 2012-46 C	03/01/2025	Paydown .....	.....	126,283	126,283	126,283	126,283	0	0	0	0	0	126,283	0	0	0	669	05/16/2050	1.B FE
..38378B-UY-3	GINNIE MAE 2012-58 C	03/01/2025	Paydown .....	.....	133,022	133,022	132,695	132,983	0	39	0	39	0	133,022	0	0	0	695	02/16/2053	1.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					356,533	356,533	355,668	356,034	0	498	0	498	0	356,533	0	0	0	1,927	XXX	XXX
..01F032-41-9	FNCI 3.5 2/20	01/13/2025	WELLS FARGO		2,555,109	2,730,000	2,615,895	2,615,895	0	0	0	0	0	2,615,895	0	(60,785)	(60,785)	3,981	01/01/2055	1.B FE
..01F032-42-7	FNCI 3.5 2/20	02/04/2025	WELLS FARGO		2,580,703	2,730,000	2,554,896	0	0	0	0	0	0	2,554,896	0	25,807	25,807	4,512	01/01/2055	1.B FE
..01F032-43-5	FNCI 3.5 2/20	03/04/2025	WELLS FARGO		2,627,625	2,730,000	2,579,210	0	0	0	0	0	0	2,579,210	0	48,415	48,415	4,512	01/01/2055	1.B FE
..01F042-41-8	FNCI 4.5 2/20	01/13/2025	JP MORGAN		1,196,020	1,235,000	1,220,045	1,220,045	0	0	0	0	0	1,220,045	0	(24,025)	(24,025)	2,316	01/01/2055	1.B FE
..01F042-42-6	FNCI 4.5 2/20	02/04/2025	JP MORGAN		1,207,213	1,235,000	1,195,683	0	0	0	0	0	0	1,195,683	0	11,530	11,530	2,624	01/01/2055	1.B FE
..01F042-43-4	FNCI 4.5 2/20	03/04/2025	JP MORGAN		1,225,352	1,235,000	1,206,151	0	0	0	0	0	0	1,206,151	0	19,200	19,200	2,624	01/01/2055	1.B FE
..3128M4-Z4-8	FREDDIE MAC GOLD G03163	03/01/2025	Paydown		3,039	3,039	2,986	2,988	0	51	0	51	0	3,039	0	0	0	28	08/01/2037	1.B FE
..3128M7-GY-6	FREDDIE MAC GOLD G05315	03/01/2025	Paydown		1,981	1,981	2,098	2,098	0	(117)	0	(117)	0	1,981	0	0	0	17	03/01/2035	1.B FE
..3128M7-MV-5	FREDDIE MAC GOLD G05472	03/01/2025	Paydown		2,924	2,924	2,949	2,949	0	(26)	0	(26)	0	2,924	0	0	0	28	06/01/2039	1.B FE
..3128MF-S4-1	FREDDIE MAC GOLD G16639	03/01/2025	Paydown		29,680	29,680	30,668	30,458	0	(778)	0	(778)	0	29,680	0	0	0	147	09/01/2033	1.B FE
..3128MJ-MB-3	FREDDIE MAC GOLD G08353	03/01/2025	Paydown		4,737	4,737	4,774	4,774	0	(37)	0	(37)	0	4,737	0	0	0	36	07/01/2039	1.B FE
..3128MM-NH-2	FREDDIE MAC GOLD J18391	03/01/2025	Paydown		4,257	4,257	4,449	4,288	0	(31)	0	(31)	0	4,257	0	0	0	33	06/01/2026	1.B FE
..3128PR-C3-1	FREDDIE MAC GOLD J11890	03/01/2025	Paydown		1,983	1,983	2,070	1,983	0	0	0	0	0	1,983	0	0	0	9	03/01/2025	1.B FE
..3128PX-FD-3	FREDDIE MAC GOLD J17364	03/01/2025	Paydown		14,875	14,875	15,212	14,918	0	(42)	0	(42)	0	14,875	0	0	0	67	12/01/2026	1.B FE
..312926-WU-8	FREDDIE MAC GOLD A80659	03/01/2025	Paydown		388	388	366	366	0	22	0	22	0	388	0	0	0	3	02/01/2037	1.B FE
..31292L-3II-3	FREDDIE MAC GOLD C04413	03/01/2025	Paydown		27,441	27,441	28,633	28,477	0	(1,036)	0	(1,036)	0	27,441	0	0	0	83	11/01/2042	1.B FE
..312939-YU-9	FREDDIE MAC GOLD A91623	03/01/2025	Paydown		2,703	2,703	2,690	2,690	0	13	0	13	0	2,703	0	0	0	23	04/01/2040	1.B FE
..312941-UZ-8	FREDDIE MAC GOLD A93300	03/01/2025	Paydown		1,164	1,164	1,215	1,164	0	(51)	0	(51)	0	1,164	0	0	0	10	08/01/2040	1.B FE
..312944-TX-9	FREDDIE MAC GOLD A95966	03/01/2025	Paydown		19,968	19,968	20,433	20,372	0	(404)	0	(404)	0	19,968	0	0	0	149	12/01/2040	1.B FE
..312946-KE-5	FREDDIE MAC GOLD A97493	03/01/2025	Paydown		7,356	7,356	7,468	7,468	0	(111)	0	(111)	0	7,356	0	0	0	46	03/01/2041	1.B FE
..3131Y0-MF-6	FREDDIE MAC POOL ZM5758	03/01/2025	Paydown		5,813	5,813	6,204	6,204	0	(391)	0	(391)	0	5,813	0	0	0	33	03/01/2048	1.B FE
..3131YB-FP-8	FREDDIE MAC POOL ZM4674	03/01/2025	Paydown		11,714	11,714	12,183	12,183	0	(469)	0	(469)	0	11,714	0	0	0	54	12/01/2048	1.B FE
..31329P-JII-4	FREDDIE MAC POOL ZA5677	03/01/2025	Paydown		30,196	30,196	32,507	32,507	0	(2,312)	0	(2,312)	0	30,196	0	0	0	291	09/01/2048	1.B FE
..3132AC-GC-8	FREDDIE MAC POOL ZT0195	03/01/2025	Paydown		7,219	7,219	7,640	7,640	0	(421)	0	(421)	0	7,219	0	0	0	37	09/01/2046	1.B FE
..3132AC-M8-0	FREDDIE MAC POOL ZT0383	03/01/2025	Paydown		5,703	5,703	6,070	6,070	0	(367)	0	(367)	0	5,703	0	0	0	25	03/01/2048	1.B FE
..3132AE-KT-2	FREDDIE MAC POOL ZT2106	03/01/2025	Paydown		20,377	20,377	21,319	21,319	0	(942)	0	(942)	0	20,377	0	0	0	172	03/01/2049	1.B FE
..3132CW-ZP-2	FREDDIE MAC POOL SB0750	03/01/2025	Paydown		11,663	11,663	11,301	11,350	0	314	0	314	0	11,663	0	0	0	84	10/01/2037	1.B FE
..3132D6-AQ-3	FREDDIE MAC POOL SB8115	03/01/2025	Paydown		3,544	3,544	3,196	3,233	0	311	0	311	0	3,544	0	0	0	12	08/01/2036	1.B FE
..3132D6-CF-5	FREDDIE MAC POOL SB8170	03/01/2025	Paydown		20,590	20,590	20,253	20,300	0	290	0	290	0	20,590	0	0	0	116	08/01/2037	1.B FE
..3132D6-CJ-2	FREDDIE MAC POOL SB8183	03/01/2025	Paydown		22,415	22,415	21,701	21,789	0	626	0	626	0	22,415	0	0	0	130	10/01/2037	1.B FE
..3132D6-CY-4	FREDDIE MAC POOL SB8187	03/01/2025	Paydown		7,871	7,871	7,285	7,370	0	501	0	501	0	7,871	0	0	0	44	11/01/2037	1.B FE
..3132DN-NA-7	FREDDIE MAC POOL SD1285	03/01/2025	Paydown		2,238	2,238	2,017	2,024	0	214	0	214	0	2,238	0	0	0	13	06/01/2052	1.B FE
..3132DN-YF-4	FREDDIE MAC POOL SD1610	03/01/2025	Paydown		4,390	4,390	4,280	4,287	0	103	0	103	0	4,390	0	0	0	31	09/01/2052	1.B FE
..3132DQ-N7-7	FREDDIE MAC POOL SD3114	03/01/2025	Paydown		20,233	20,233	17,771	17,771	0	2,462	0	2,462	0	20,233	0	0	0	102	12/01/2051	1.B FE
..3132DV-3V-5	FREDDIE MAC POOL SD8012	03/01/2025	Paydown		22,997	22,997	24,621	24,621	0	(1,624)	0	(1,624)	0	22,997	0	0	0	164	09/01/2049	1.B FE
..3132DW-BR-3	FREDDIE MAC POOL SD8148	03/01/2025	Paydown		34,480	34,480	36,161	36,161	0	(1,681)	0	(1,681)	0	34,480	0	0	0	189	05/01/2051	1.B FE
..3132DW-DF-7	FREDDIE MAC POOL SD8202	03/01/2025	Paydown		11,606	11,606	11,542	11,544	0	62	0	62	0	11,606	0	0	0	67	03/01/2052	1.B FE
..3132DW-DJ-9	FREDDIE MAC POOL SD8205	03/01/2025	Paydown		21,046	21,046	18,340	18,456	0	2,590	0	2,590	0	21,046	0	0	0	87	04/01/2052	1.B FE
..3132DW-DK-6	FREDDIE MAC POOL SD8206	03/01/2025	Paydown		19,077	19,077	18,537	18,571	0	506	0	506	0	19,077	0	0	0	96	04/01/2052	1.B FE
..3132DW-EB-5	FREDDIE MAC POOL SD8230	03/01/2025	Paydown		9,264	9,264	9,465	9,452	0	(188)	0	(188)	0	9,264	0	0	0	73	06/01/2052	1.B FE
..3132DW-EJ-8	FREDDIE MAC POOL SD8237	03/01/2025	Paydown		9,326	9,326	9,170	9,180	0	146	0	146	0	9,326	0	0	0	63	08/01/2052	1.B FE
..3132DW-EK-5	FREDDIE MAC POOL SD8238	03/01/2025	Paydown		8,905	8,905	8,960	8,955	0	(50)	0	(50)	0	8,905	0	0	0	67	08/01/2052	1.B FE
..3132DW-ES-8	FREDDIE MAC POOL SD8245	03/01/2025	Paydown		4,519	4,519	4,508	4,508	0	11	0	11	0	4,519	0	0	0	35	09/01/2052	1.B FE
..3132DW-FP-3	FREDDIE MAC POOL SD8274	03/01/2025	Paydown		11,741	11,741	10,850	10,911	0	830	0	830	0	11,741	0	0	0	77	12/01/2052	1.B FE
..3132DW-JS-3	FREDDIE MAC POOL SD8373	03/01/2025	Paydown		20,609	20,609	20,159	20,207	0	402	0	402	0	20,609	0	0	0	181	11/01/2053	1.B FE
..3132DW-LQ-4	FREDDIE MAC POOL SD8435	03/01/2025	Paydown		24,144	24,144	22,028	22,044	0	2,100	0	2,100	0	24,144	0	0	0	162	06/01/2054	1.B FE
..3132DW-MK-6	FREDDIE MAC POOL SD8462	03/01/2025	Paydown		232,981	232,981	231,611	231,613	0	1,368	0	1,368	0	232,981	0	0	0	2,130	09/01/2054	1.B FE
..3132DW-MX-8	FREDDIE MAC POOL SD8474	03/01/2025	Paydown		148,410	148,410	144,057	144,063	0	4,347	0	4,347	0	148,410	0	0	0	1,153	11/01/2054	1.B FE
..3132DQ-M8-2	FREDDIE MAC GOLD Q00383	03/01/2025	Paydown		11,285	11,285	11,783	11,783	0	(498)	0	(498)	0	11,285	0	0	0	86	04/01/2041	1.B FE
..31335B-ZM-7	FREDDIE MAC GOLD G61680	03/01/2025	Paydown		22,979	22,979	23,776	23,776	0	(797)	0	(797)	0	22,979	0	0	0	112	04/01/2047	1.B FE
..3133AO-EE-0	FREDDIE MAC POOL Q45533	03/01/2025	Paydown		8,626	8,626	8,948	8,948	0	(322)	0	(322)	0	8,626	0	0	0	33	12/01/2049	1.B FE
..3133AP-VS-5	FREDDIE MAC POOL QC5125	03/01/2025	Paydown		18,843	18,843	19,062	19,043	0	(200)	0	(200)	0	18,843	0	0	0	51	08/01/2051	1.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3133AR-SC-0	FREDDIE MAC POOL QC6815	03/01/2025	Paydown		17,585	17,585	17,540	17,542	0	.44	0	.44	0	17,585	0	0	0	58	09/01/2051	1.B FE
.3133AR-VS-1	FREDDIE MAC POOL QC6925	03/01/2025	Paydown		20,578	20,578	20,514	20,518	0	.60	0	.60	0	20,578	0	0	0	63	09/01/2051	1.B FE
.3133AU-TC-2	FREDDIE MAC POOL QC9547	03/01/2025	Paydown		53,297	53,297	54,604	53,297	0	(1,255)	0	(1,255)	0	53,297	0	0	0	193	10/01/2051	1.B FE
.3133AX-TV-4	FREDDIE MAC POOL QD1464	03/01/2025	Paydown		14,229	14,229	14,625	14,625	0	(396)	0	(396)	0	14,229	0	0	0	69	11/01/2051	1.B FE
.3133B0-Y0-0	FREDDIE MAC POOL QD3419	03/01/2025	Paydown		18,387	18,387	15,129	15,342	0	3,045	0	3,045	0	18,387	0	0	0	50	12/01/2051	1.B FE
.3133B3-CE-5	FREDDIE MAC POOL QD5469	03/01/2025	Paydown		9,479	9,479	9,128	9,156	0	324	0	324	0	9,479	0	0	0	37	01/01/2052	1.B FE
.3133BH-A2-2	FREDDIE MAC POOL QE7225	03/01/2025	Paydown		114,579	114,579	102,065	102,547	0	12,032	0	12,032	0	114,579	0	0	0	1,106	08/01/2052	1.B FE
.3133G6-2J-1	FREDDIE MAC POOL QN9777	03/01/2025	Paydown		58,120	58,120	52,208	52,878	0	5,242	0	5,242	0	58,120	0	0	0	194	03/01/2037	1.B FE
.3133KK-D4-8	FREDDIE MAC POOL RA3723	03/01/2025	Paydown		35,235	35,235	35,675	35,659	0	(424)	0	(424)	0	35,235	0	0	0	131	10/01/2050	1.B FE
.3133KL-RF-6	FREDDIE MAC POOL RA4986	03/01/2025	Paydown		29,727	29,727	29,904	29,894	0	(166)	0	(166)	0	29,727	0	0	0	75	04/01/2051	1.B FE
.3133KN-HD-8	FREDDIE MAC POOL RA6528	03/01/2025	Paydown		6,846	6,846	6,600	6,620	0	226	0	226	0	6,846	0	0	0	23	02/01/2052	1.B FE
.3133KN-KS-1	FREDDIE MAC POOL RA6605	03/01/2025	Paydown		12,885	12,885	12,067	12,122	0	763	0	763	0	12,885	0	0	0	54	01/01/2052	1.B FE
.3133KP-P3-6	FREDDIE MAC POOL RA7642	03/01/2025	Paydown		9,377	9,377	9,452	9,443	0	(66)	0	(66)	0	9,377	0	0	0	80	08/01/2052	1.B FE
.3133KP-WS-3	FREDDIE MAC POOL RA7857	03/01/2025	Paydown		3,640	3,640	3,475	3,490	0	150	0	150	0	3,640	0	0	0	24	08/01/2052	1.B FE
.3133KQ-T6-3	FREDDIE MAC POOL RA8673	03/01/2025	Paydown		2,674	2,674	2,536	2,542	0	132	0	132	0	2,674	0	0	0	26	05/01/2053	1.B FE
.31346Y-SR-0	FREDDIE MAC POOL QA5356	03/01/2025	Paydown		33,273	33,273	35,210	35,210	0	(1,937)	0	(1,937)	0	33,273	0	0	0	144	12/01/2049	1.B FE
.3137FQ-SB-5	FREDDIE MAC REMICS 4935 KP	03/01/2025	Paydown		34,204	34,204	34,793	34,792	0	(588)	0	(588)	0	34,204	0	0	0	136	12/25/2049	1.A
.3138WG-R9-7	FANNIE MAE POOL AS6811	03/01/2025	Paydown		14,544	14,544	15,044	15,044	0	(500)	0	(500)	0	14,544	0	0	0	73	03/01/2046	1.B FE
.31395X-WR-2	FREDDIE MAC REMICS 019 ZP	03/01/2025	Paydown		58,099	58,099	55,318	57,212	0	887	0	887	0	58,099	0	0	0	479	03/15/2035	1.B FE
.31396A-RF-3	FREDDIE MAC REMICS 037 NE	03/01/2025	Paydown		6,840	6,840	6,398	6,683	0	157	0	157	0	6,840	0	0	0	57	09/15/2035	1.B FE
.31400Q-TN-3	FANNIE MAE POOL 694557	03/01/2025	Paydown		7,717	7,717	7,391	7,727	0	(10)	0	(10)	0	7,717	0	0	0	7	04/01/2033	1.B FE
.31402C-4H-2	FANNIE MAE POOL 725424	03/01/2025	Paydown		4,799	4,799	5,179	5,179	0	(380)	0	(380)	0	4,799	0	0	0	45	04/01/2034	1.B FE
.31402G-UP-6	FANNIE MAE POOL 728790	03/01/2025	Paydown		1,735	1,735	1,765	1,752	0	(18)	0	(18)	0	1,735	0	0	0	16	08/01/2033	1.B FE
.31407N-QM-8	FANNIE MAE POOL 835760	03/01/2025	Paydown		1,625	1,625	1,508	1,521	0	104	0	104	0	1,625	0	0	0	12	09/01/2035	1.B FE
.3140G5-RX-2	FANNIE MAE POOL BH4101	03/01/2025	Paydown		13,942	13,942	14,785	14,785	0	(843)	0	(843)	0	13,942	0	0	0	88	10/01/2047	1.B FE
.3140HJ-HS-3	FANNIE MAE POOL BK4740	03/01/2025	Paydown		12,619	12,619	13,290	13,290	0	(670)	0	(670)	0	12,619	0	0	0	84	08/01/2048	1.B FE
.3140K4-SS-0	FANNIE MAE POOL B08628	03/01/2025	Paydown		3,425	3,425	3,606	3,606	0	(181)	0	(181)	0	3,425	0	0	0	15	02/01/2050	1.B FE
.3140K4-UB-4	FANNIE MAE POOL B08677	03/01/2025	Paydown		5,457	5,457	5,783	5,783	0	(326)	0	(326)	0	5,457	0	0	0	28	03/01/2050	1.B FE
.3140KA-BJ-4	FANNIE MAE POOL BP2740	03/01/2025	Paydown		8,566	8,566	8,920	8,920	0	(353)	0	(353)	0	8,566	0	0	0	35	05/01/2050	1.B FE
.3140KA-OP-8	FANNIE MAE POOL BP2809	03/01/2025	Paydown		14,649	14,649	15,265	15,265	0	(616)	0	(616)	0	14,649	0	0	0	69	05/01/2050	1.B FE
.3140KK-KY-9	FANNIE MAE POOL B00310	03/01/2025	Paydown		32,568	32,568	33,919	33,730	0	(1,163)	0	(1,163)	0	32,568	0	0	0	109	07/01/2035	1.B FE
.3140KV-GN-4	FANNIE MAE POOL B09204	03/01/2025	Paydown		1,263	1,263	1,310	1,307	0	(44)	0	(44)	0	1,263	0	0	0	4	01/01/2051	1.B FE
.3140KY-CT-9	FANNIE MAE POOL BR0981	03/01/2025	Paydown		9,871	9,871	10,211	10,204	0	(332)	0	(332)	0	9,871	0	0	0	55	05/01/2051	1.B FE
.3140L6-UX-0	FANNIE MAE POOL BR7797	03/01/2025	Paydown		10,455	10,455	10,812	10,803	0	(348)	0	(348)	0	10,455	0	0	0	49	04/01/2051	1.B FE
.3140LN-HS-9	FANNIE MAE POOL BT0240	03/01/2025	Paydown		16,262	16,262	15,546	15,600	0	662	0	662	0	16,262	0	0	0	55	09/01/2051	1.B FE
.3140LN-PA-9	FANNIE MAE POOL BT0416	03/01/2025	Paydown		13,695	13,695	13,802	13,790	0	(95)	0	(95)	0	13,695	0	0	0	51	06/01/2051	1.B FE
.3140LN-RM-1	FANNIE MAE POOL BT0491	03/01/2025	Paydown		14,059	14,059	14,311	14,284	0	(225)	0	(225)	0	14,059	0	0	0	48	07/01/2051	1.B FE
.3140M8-3M-9	FANNIE MAE POOL BU7103	03/01/2025	Paydown		13,481	13,481	11,678	11,776	0	1,705	0	1,705	0	13,481	0	0	0	40	12/01/2051	1.B FE
.3140M9-X7-7	FANNIE MAE POOL BU7901	03/01/2025	Paydown		9,824	9,824	10,030	10,017	0	(193)	0	(193)	0	9,824	0	0	0	31	01/01/2052	1.B FE
.3140MW-Q0-4	FANNIE MAE POOL BW5186	03/01/2025	Paydown		11,480	11,480	11,498	11,494	0	(14)	0	(14)	0	11,480	0	0	0	116	11/01/2052	1.B FE
.3140N3-AS-8	FANNIE MAE POOL BW9916	03/01/2025	Paydown		4,216	4,216	4,228	4,228	0	(11)	0	(11)	0	4,216	0	0	0	24	10/01/2052	1.B FE
.3140OB-O6-8	FANNIE MAE POOL CA4076	03/01/2025	Paydown		2,185	2,185	2,307	2,307	0	(122)	0	(122)	0	2,185	0	0	0	13	08/01/2049	1.B FE
.3140OE-Z0-8	FANNIE MAE POOL CA7050	03/01/2025	Paydown		14,421	14,421	14,700	14,700	0	(279)	0	(279)	0	14,421	0	0	0	63	09/01/2050	1.A FE
.3140OF-AX-7	FANNIE MAE POOL CA7221	03/01/2025	Paydown		39,807	39,807	40,212	40,208	0	(401)	0	(401)	0	39,807	0	0	0	135	10/01/2050	1.B FE
.3140OG-MJ-3	FANNIE MAE POOL CB460	03/01/2025	Paydown		25,284	25,284	26,141	26,141	0	(857)	0	(857)	0	25,284	0	0	0	111	01/01/2051	1.B FE
.3140OK-LF-3	FANNIE MAE POOL CB0325	03/01/2025	Paydown		16,085	16,085	16,301	16,278	0	(194)	0	(194)	0	16,085	0	0	0	58	04/01/2051	1.B FE
.3140OL-VW-0	FANNIE MAE POOL CB1624	03/01/2025	Paydown		16,116	16,116	16,777	16,720	0	(604)	0	(604)	0	16,116	0	0	0	61	09/01/2051	1.B FE
.3140ON-OB-1	FANNIE MAE POOL CB3149	03/01/2025	Paydown		16,502	16,502	15,515	15,622	0	880	0	880	0	16,502	0	0	0	55	03/01/2052	1.B FE
.3140OQ-QM-0	FANNIE MAE POOL CB4959	03/01/2025	Paydown		14,532	14,532	13,932	13,967	0	565	0	565	0	14,532	0	0	0	100	10/01/2052	1.B FE
.3140OS-3Q-2	FANNIE MAE POOL CB7106	03/01/2025	Paydown		4,352	4,352	4,142	4,156	0	196	0	196	0	4,352	0	0	0	53	09/01/2053	1.B FE
.3140OS-FW-6	FANNIE MAE POOL CB6480	03/01/2025	Paydown		41,250	41,250	39,838	39,923	0	1,327	0	1,327	0	41,250	0	0	0	382	06/01/2053	1.B FE
.3140X4-EZ-5	FANNIE MAE POOL FM1051	03/01/2025	Paydown		3,727	3,727	3,982	3,982	0	(255)	0	(255)	0	3,727	0	0	0	28	05/01/2049	1.B FE
.3140X4-RK-4	FANNIE MAE POOL FM1389	03/01/2025	Paydown		14,281	14,281	15,077	15,077	0	(796)	0	(796)	0	14,281	0	0	0	106	06/01/2049	1.B FE
.3140X5-KH-5	FANNIE MAE POOL FM2095	03/01/2025	Paydown		32,706	32,706	33,408	33,408	0	(703)	0	(703)	0	32,706	0	0	0	115	01/01/2050	1.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140X7-B9-9	FANNIE MAE POOL FM3663	03/01/2025	Paydown .....	.....	18,929	18,929	19,716	19,716	0	(787)	0	(787)	0	18,929	0	0	0	128	03/01/2050	1.B FE
..3140X8-L5-4	FANNIE MAE POOL FM4847	03/01/2025	Paydown .....	.....	17,989	17,989	18,112	18,109	0	(120)	0	(120)	0	17,989	0	0	0	73	11/01/2050	1.B FE
..3140X8-MJ-8	FANNIE MAE POOL FM4870	03/01/2025	Paydown .....	.....	18,612	18,612	13,860	14,032	0	4,581	0	4,581	0	18,612	0	0	0	63	11/01/2050	1.B FE
..3140X9-KK-0	FANNIE MAE POOL FM5697	03/01/2025	Paydown .....	.....	14,295	14,295	14,773	14,744	0	(449)	0	(449)	0	14,295	0	0	0	52	01/01/2036	1.B FE
..3140XF-4R-9	FANNIE MAE POOL FS0831	03/01/2025	Paydown .....	.....	27,391	27,391	24,058	24,058	0	3,333	0	3,333	0	27,391	0	0	0	129	03/01/2052	1.B FE
..3140XF-4U-2	FANNIE MAE POOL FS0834	03/01/2025	Paydown .....	.....	3,481	3,481	2,898	2,940	0	541	0	541	0	3,481	0	0	0	16	02/01/2052	1.B FE
..3140XG-Y4-6	FANNIE MAE POOL FS1598	03/01/2025	Paydown .....	.....	3,655	3,655	3,107	3,147	0	508	0	508	0	3,655	0	0	0	12	04/01/2052	1.B FE
..3140XJ-UB-7	FANNIE MAE POOL FS3277	03/01/2025	Paydown .....	.....	32,422	32,422	31,596	31,624	0	797	0	797	0	32,422	0	0	0	218	12/01/2037	1.B FE
..3140XK-W7-1	FANNIE MAE POOL FS4269	03/01/2025	Paydown .....	.....	12,722	12,722	10,126	10,255	0	2,467	0	2,467	0	12,722	0	0	0	45	10/01/2051	1.B FE
..3140XN-Z3-1	FANNIE MAE POOL FS7061	03/01/2025	Paydown .....	.....	7,324	7,324	6,460	6,469	0	855	0	855	0	7,324	0	0	0	35	04/01/2052	1.B FE
..31411W-VB-0	FANNIE MAE POOL 916910	03/01/2025	Paydown .....	.....	943	943	913	915	0	28	0	28	0	943	0	0	0	9	05/01/2037	1.B FE
..31412Y-TT-9	FANNIE MAE POOL 938962	03/01/2025	Paydown .....	.....	86	86	86	86	0	0	0	0	0	86	0	0	0	1	08/01/2037	1.B FE
..31416R-NM-1	FANNIE MAE POOL AA7595	03/01/2025	Paydown .....	.....	3,513	3,513	3,690	3,689	0	(176)	0	(176)	0	3,513	0	0	0	27	07/01/2039	1.B FE
..31417D-TE-3	FANNIE MAE POOL AB6848	03/01/2025	Paydown .....	.....	4,557	4,557	4,708	4,688	0	(131)	0	(131)	0	4,557	0	0	0	25	11/01/2042	1.B FE
..31418C-4W-1	FANNIE MAE POOL MA3536	03/01/2025	Paydown .....	.....	19,801	19,801	21,098	21,098	0	(1,296)	0	(1,296)	0	19,801	0	0	0	130	12/01/2048	1.B FE
..31418D-ZS-0	FANNIE MAE POOL MA4384	03/01/2025	Paydown .....	.....	14,884	14,884	14,170	14,272	0	612	0	612	0	14,884	0	0	0	59	07/01/2036	1.B FE
..31418D-SH-6	FANNIE MAE POOL MA4119	03/01/2025	Paydown .....	.....	23,572	23,572	23,741	23,740	0	(168)	0	(168)	0	23,572	0	0	0	77	09/01/2050	1.B FE
..31418D-TN-2	FANNIE MAE POOL MA4156	03/01/2025	Paydown .....	.....	38,482	38,482	40,196	40,196	0	(1,714)	0	(1,714)	0	38,482	0	0	0	147	10/01/2035	1.B FE
..31418E-AM-2	FANNIE MAE POOL MA4511	03/01/2025	Paydown .....	.....	6,806	6,806	5,615	5,675	0	1,131	0	1,131	0	6,806	0	0	0	22	01/01/2052	1.B FE
..31418E-AT-7	FANNIE MAE POOL MA4517	03/01/2025	Paydown .....	.....	17,073	17,073	17,294	17,258	0	(185)	0	(185)	0	17,073	0	0	0	68	01/01/2037	1.B FE
..31418E-CU-2	FANNIE MAE POOL MA4582	03/01/2025	Paydown .....	.....	22,281	22,281	19,997	20,247	0	2,034	0	2,034	0	22,281	0	0	0	74	04/01/2037	1.B FE
..31418E-FG-0	FANNIE MAE POOL MA4666	03/01/2025	Paydown .....	.....	11,024	11,024	10,780	10,813	0	211	0	211	0	11,024	0	0	0	56	07/01/2037	1.B FE
..31418E-HK-9	FANNIE MAE POOL MA4733	03/01/2025	Paydown .....	.....	9,672	9,672	9,594	9,597	0	75	0	75	0	9,672	0	0	0	74	09/01/2052	1.B FE
..31418E-JF-8	FANNIE MAE POOL MA4761	03/01/2025	Paydown .....	.....	7,818	7,818	7,742	7,743	0	75	0	75	0	7,818	0	0	0	60	09/01/2052	1.B FE
..31418E-MT-4	FANNIE MAE POOL MA4869	03/01/2025	Paydown .....	.....	22,947	22,947	22,430	22,448	0	499	0	499	0	22,947	0	0	0	195	01/01/2053	1.B FE
..31418E-PB-0	FANNIE MAE POOL MA4917	03/01/2025	Paydown .....	.....	22,183	22,183	21,708	21,731	0	452	0	452	0	22,183	0	0	0	182	02/01/2053	1.B FE
..31418E-RQ-5	FANNIE MAE POOL MA4994	03/01/2025	Paydown .....	.....	7,494	7,494	7,039	7,075	0	419	0	419	0	7,494	0	0	0	52	04/01/2038	1.B FE
..31418E-U7-3	FANNIE MAE POOL MA5105	03/01/2025	Paydown .....	.....	26,978	26,978	24,465	24,589	0	2,389	0	2,389	0	26,978	0	0	0	197	08/01/2053	1.B FE
..31418F-AV-9	FANNIE MAE POOL MA5419	03/01/2025	Paydown .....	.....	42,582	42,582	41,172	41,208	0	1,375	0	1,375	0	42,582	0	0	0	327	07/01/2054	1.B FE
..31418F-EX-1	FANNIE MAE POOL MA5549	03/01/2025	Paydown .....	.....	38,989	38,989	35,188	35,227	0	3,762	0	3,762	0	38,989	0	0	0	223	12/01/2054	1.B FE
..31418N-ES-5	FANNIE MAE POOL AD1044	03/01/2025	Paydown .....	.....	68,479	68,479	68,527	68,480	0	(2)	0	(2)	0	68,479	0	0	0	479	02/01/2040	1.B FE
..31419A-4N-4	FANNIE MAE POOL AE0828	03/01/2025	Paydown .....	.....	8,036	8,036	8,308	8,308	0	(271)	0	(271)	0	8,036	0	0	0	47	02/01/2041	1.B FE
..31419F-FW-1	FANNIE MAE POOL AE4680	03/01/2025	Paydown .....	.....	2,375	2,375	2,464	2,463	0	(88)	0	(88)	0	2,375	0	0	0	16	11/01/2040	1.B FE
..35564K-KY-4	FREDDIE MAC 2021-DNA6	03/25/2025	Paydown .....	.....	123,447	123,447	124,412	124,406	0	(958)	0	(958)	0	123,447	0	0	0	1,687	10/25/2041	2.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					14,029,718	14,532,696	13,968,033	6,436,334	0	37,309	0	37,309	0	14,009,576	0	20,142	20,142	37,556	XXX	XXX
..30298P-AS-1	FREMF MORTGAGE 2019-K97 B	03/21/2025	ATHENE ANNUITY .....	.....	7,647,906	8,000,000	8,414,784	8,203,829	0	(9,810)	0	(9,810)	0	8,194,019	0	(546,113)	(546,113)	92,106	09/25/2051	1.D
..30308Q-AS-7	FREMF MORTGAGE 2019-K90 B	03/21/2025	ATHENE ANNUITY .....	.....	7,343,661	7,500,000	7,753,568	7,610,280	0	(5,883)	0	(5,883)	0	7,604,397	0	(260,736)	(260,736)	98,944	02/25/2052	1.A
..30311M-AS-1	FREMF MORTGAGE 2019-K95 B	03/21/2025	Var ious .....	.....	5,211,237	5,412,000	5,387,343	5,388,580	0	628	0	628	0	5,389,209	0	(177,972)	(177,972)	64,867	08/25/2052	1.A
..30321D-AG-6	FREMF MORTGAGE 2019-K98 B	03/21/2025	ATHENE ANNUITY .....	.....	5,246,115	5,500,000	5,803,578	5,648,984	0	(7,061)	0	(7,061)	0	5,641,923	0	(395,808)	(395,808)	62,811	10/25/2052	1.B
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					25,448,919	26,412,000	27,359,273	26,851,673	0	(22,126)	0	(22,126)	0	26,829,548	0	(1,380,629)	(1,380,629)	318,728	XXX	XXX
..00078Q-PR-1	AMAC 2003-13 A7	03/01/2025	Paydown .....	.....	1,490	1,490	1,480	1,413	0	77	0	77	0	1,490	0	0	0	14	01/25/2034	1.A FM
..00442J-AD-6	ACE 2007-ASP1 A2C	03/25/2025	Paydown .....	.....	4,997	4,997	2,004	2,004	0	2,993	0	2,993	0	4,997	0	0	0	10	03/25/2037	1.A FM
..02147Y-AJ-4	CIWALT 2006-27CB A9	03/01/2025	Paydown .....	.....	409	409	323	0	0	409	0	409	0	409	0	0	0	5	11/25/2036	1.A FM
..02147Y-AK-1	CIWALT 2006-27CB A10	03/01/2025	Paydown .....	.....	972	972	769	0	0	972	0	972	0	972	0	0	0	12	11/25/2036	1.A FM
..02150J-AC-6	CIWALT 2007-9T11 1A3	02/01/2025	Paydown .....	.....	0	(69)	(50)	0	0	0	0	0	0	0	0	0	0	0	05/25/2037	1.A FM
..058933-AQ-5	BAFC 2006-0 5A3	03/01/2025	Paydown .....	.....	71,502	72,893	64,564	0	0	71,502	0	71,502	0	71,502	0	0	0	642	05/20/2036	1.A FM
..05946X-NN-9	BAFC 2004-5 1A1	03/01/2025	Paydown .....	.....	151,731	151,731	151,731	151,731	0	0	0	0	0	151,731	0	0	0	776	12/20/2034	1.A FM
..05948K-R4-3	BOAA 2005-10 1CB5	03/01/2025	Paydown .....	.....	18,475	19,541	17,334	17,268	0	1,207	0	1,207	0	18,475	0	0	0	146	11/25/2035	1.A FM
..05949C-MV-5	BOAMS 2005-K 4A1	03/01/2025	Paydown .....	.....	1,172	1,245	1,142	534	0	638	0	638	0	1,172	0	0	0	10	12/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05950A-AQ-9	BOAA 2006-4 3CB3	03/01/2025	Paydown		85,658	92,681	74,644	39,122	0	46,535	0	46,535	0	85,658	0	0	0	618	05/25/2046	1.A FM
..05950L-AE-2	BOAMS 2006-3 1A5	03/01/2025	Paydown		131,161	140,015	121,689	69,393	0	61,768	0	61,768	0	131,161	0	0	0	2,118	10/25/2036	1.A FM
..05950M-AH-3	BAFC 2006-G 3A2	03/01/2025	Paydown		9,784	9,784	9,881	9,784	0	0	0	0	0	9,784	0	0	0	91	07/20/2036	1.A FM
..059522-BC-5	BAFC 2007-C 4A1	03/01/2025	Paydown		19,014	19,482	16,627	16,627	0	0	0	0	0	16,627	0	2,387	2,387	157	05/20/2036	1.A FM
..06051G-BU-2	BANK OF AMERICA 2004-2 3A1	03/01/2025	Paydown		1,869	1,869	1,869	1,869	0	0	0	0	0	1,869	0	0	0	19	09/20/2034	1.A FM
..07384Y-NA-0	BSABS 2003-AC5 A5	03/01/2025	Paydown		1,410	1,410	1,394	1,410	0	0	0	0	0	1,410	0	0	0	12	10/25/2034	1.A FM
..07387A-AA-3	BSARM 2005-1 1A1	01/09/2025	ATHENE ANNUITY		326,132	338,844	336,665	338,844	0	0	0	0	0	338,844	0	(12,712)	(12,712)	1,956	03/25/2035	2.C FM
..07387A-AA-3	BSARM 2005-1 1A1	01/01/2025	Paydown		1,725	1,725	1,714	1,725	0	0	0	0	0	1,725	0	0	0	8	03/25/2035	2.C FM
..07387A-AV-7	BSARM 2005-3 1A1	03/03/2025	Paydown		243	243	239	239	0	4	0	4	0	243	0	0	0	3	06/25/2035	1.A FM
..073914-WC-3	BSMSI 1997-6 3A	03/01/2025	Paydown		157	157	153	154	0	3	0	3	0	157	0	0	0	2	06/25/2030	1.A FM
..1248MB-AL-9	CBASS 2007-CB2 A2E	03/01/2025	Paydown		28,817	28,817	20,651	10,813	0	18,004	0	18,004	0	28,817	0	0	0	100	02/25/2037	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3	03/01/2025	Paydown		14,245	14,245	9,668	6,956	0	7,288	0	7,288	0	14,245	0	0	0	64	12/25/2036	1.A FM
..12564E-AA-0	OMW 2020-OMW C	03/01/2025	Paydown		7,352	7,352	7,435	7,435	0	(83)	0	(83)	0	7,352	0	0	0	31	04/25/2051	1.A
..126673-P5-5	CIVL 2005-4 MF4	03/01/2025	Paydown		0	12,236	0	0	0	0	0	0	0	0	0	0	0	82	10/25/2035	1.A FM
..126673-ZT-2	CIVL 2005-3 AF5A	03/01/2025	Paydown		119,030	119,030	119,025	119,025	0	5	0	5	0	119,030	0	0	0	783	08/25/2035	1.A FM
..12667F-HH-8	CWALT 2004-9T1 A13	02/01/2025	Paydown		4,902	4,902	4,542	4,658	0	244	0	244	0	4,902	0	0	0	34	07/25/2034	1.A FM
..12667G-SG-4	CWALT 2005-40CB A1	03/01/2025	Paydown		3,767	6,822	5,696	1,614	0	2,154	0	2,154	0	3,767	0	0	0	85	10/25/2035	1.A FM
..12667G-AH-6	CWALT 2005-13CB A8	03/01/2025	Paydown		79,672	79,672	75,298	27,273	0	52,400	0	52,400	0	79,672	0	0	0	674	05/25/2035	1.A FM
..12667G-KB-8	CWALT 2005-21CB A2	03/01/2025	Paydown		106,996	107,523	103,981	73,165	0	33,831	0	33,831	0	106,996	0	0	0	1,099	06/25/2035	1.A FM
..12667G-MY-6	CWALT 2005-23CB A15	03/01/2025	Paydown		24,324	24,338	21,725	0	0	24,324	0	24,324	0	24,324	0	0	0	207	07/25/2035	1.A FM
..126694-3Y-2	CWHL 2006-HYB3 2A1A	03/01/2025	Paydown		3,680	3,680	3,607	3,665	0	15	0	15	0	3,680	0	0	0	20	05/20/2036	1.A FM
..12669A-TQ-7	CWALT 1998-4 B1	03/01/2025	Paydown		6,110	6,110	5,999	4,122	0	1,988	0	1,988	0	6,110	0	0	0	73	08/25/2028	1.A FM
..12669A-TR-5	CWALT 1998-4 B2	03/01/2025	Paydown		1,809	1,809	1,299	1,134	0	675	0	675	0	1,809	0	0	0	22	08/25/2028	1.A FM
..12669F-VZ-3	CWHL 2004-5 2A5	03/01/2025	Paydown		2,672	2,672	2,590	2,604	0	68	0	68	0	2,672	0	0	0	25	05/25/2034	1.A FM
..12669F-ZL-0	CWHL 2004-8 1A4	03/01/2025	Paydown		23,604	23,604	22,965	23,020	0	583	0	583	0	23,604	0	0	0	206	07/25/2034	1.A FM
..12669F-ZZ-9	CWHL 2004-8 M	03/01/2025	Paydown		1,267	1,267	1,083	1,083	0	184	0	184	0	1,267	0	0	0	12	07/25/2034	1.A FM
..12669G-BA-8	CWHL 2004-HYB6 A2	03/01/2025	Paydown		2,733	2,733	2,710	2,710	0	22	0	22	0	2,733	0	0	0	28	11/20/2034	1.A FM
..16159G-AC-3	CHASE 2019-ATR2 A3	03/01/2025	Paydown		58,711	58,711	59,371	59,371	0	(661)	0	(661)	0	58,711	0	0	0	303	07/25/2049	1.A
..161630-CH-9	CHASE 2007-A1 13M2	03/01/2025	Paydown		5,171	5,171	4,952	4,952	0	219	0	219	0	5,171	0	0	0	29	03/25/2037	1.A FM
..16163B-AZ-7	CHASE 2006-S2 2A4	03/01/2025	Paydown		9,962	9,785	6,693	2,871	0	7,091	0	7,091	0	9,962	0	0	0	52	10/25/2036	1.A FM
..172973-2R-9	CMSI 2005-6 1A5	03/01/2025	Paydown		7,455	7,455	6,917	7,249	0	206	0	206	0	7,455	0	0	0	70	09/25/2035	1.A FM
..172973-XA-2	CMSI 2004-3 A6	03/01/2025	Paydown		2,093	2,093	1,943	2,030	0	63	0	63	0	2,093	0	0	0	18	05/25/2034	1.A FM
..17328P-CB-7	CMLTI 2020-EXP2 B3W	03/01/2025	Paydown		13,530	13,530	13,523	13,530	0	0	0	0	0	13,530	0	0	0	93	08/25/2050	1.G
..22541S-Z3-5	CSFB 2004-8 CB1	03/01/2025	Paydown		103,127	103,127	100,541	66,589	0	36,538	0	36,538	0	103,127	0	0	0	703	12/25/2034	1.A FM
..23242W-AE-9	CWALT 2006-J4 1A5	03/01/2025	Paydown		0	(1,301)	(858)	0	0	0	0	0	0	0	0	0	0	0	07/25/2036	1.A
..31359V-HB-2	FNW 1999-W1 M	03/01/2025	Paydown		7,662	7,662	7,610	7,624	0	38	0	38	0	7,662	0	0	0	88	02/25/2029	1.A FM
..31359V-HC-0	FNW 1999-W1 B1	03/01/2025	Paydown		1,985	1,985	1,953	1,956	0	29	0	29	0	1,985	0	0	0	45	02/25/2029	1.A FM
..31359V-WL-4	FNW 1999-W3 M	03/01/2025	Paydown		6,366	6,366	6,394	6,366	0	0	0	0	0	6,366	0	0	0	78	03/25/2029	1.A FM
..31359V-WM-2	FNW 1999-W3 B1	03/01/2025	Paydown		2,428	2,428	1,570	0	0	2,428	0	2,428	0	2,428	0	0	0	30	03/25/2029	1.A FM
..32051G-WU-5	FHAMIS 2005-6 1A5	03/01/2025	Paydown		3,760	3,763	3,200	2,086	0	1,674	0	1,674	0	3,760	0	0	0	35	11/25/2035	1.A FM
..32051G-VJ-8	FHAMIS 2005-FA8 1A4	03/01/2025	Paydown		3,567	3,587	3,048	1,410	0	2,157	0	2,157	0	3,567	0	0	0	27	11/25/2035	1.A FM
..36185M-EV-0	GMACM 2006-AR2 2A1	03/01/2025	Paydown		28,051	47,548	33,870	33,870	0	(5,820)	0	(5,820)	0	28,051	0	0	0	258	05/19/2036	1.A FM
..41161P-VF-7	HARBORVIEW 2005-12 1A1A	01/01/2025	Paydown		4,220	4,213	2,247	2,247	0	1,973	0	1,973	0	4,220	0	0	0	16	10/19/2035	3.A FM
..41161P-VF-7	HARBORVIEW 2005-12 1A1A	02/01/2025	Paydown		4,635	4,635	2,472	2,472	0	2,163	0	2,163	0	4,635	0	0	0	35	10/19/2035	3.B FM
..41161P-VF-7	HARBORVIEW 2005-12 1A1A	03/01/2025	Paydown		748	643	343	343	0	405	0	405	0	748	0	0	0	9	10/19/2035	4.C FM
..466247-LX-9	JPMIT 2005-A1 5A2	03/01/2025	Paydown		9,505	9,505	9,164	9,505	0	0	0	0	0	9,505	0	0	0	115	02/25/2035	1.A FM
..466247-WV-1	JPMIT 2005-A2 5A2	03/01/2025	Paydown		2,359	2,359	2,232	2,356	0	3	0	3	0	2,359	0	0	0	30	04/25/2035	1.A FM
..466247-UW-1	JPMIT 2005-S2 2A4	03/01/2025	Paydown		6,741	6,741	6,285	4,220	0	2,521	0	2,521	0	6,741	0	0	0	63	09/25/2035	1.A FM
..46629C-AM-9	JPMIT 2006-A5 3A6	03/01/2025	Paydown		6,523	6,523	6,034	6,228	0	295	0	295	0	6,523	0	0	0	61	08/25/2036	4.C FM
..46630G-BB-0	JPMIT 2007-A1 7A1	03/01/2025	Paydown		5,618	5,618	5,603	5,618	0	0	0	0	0	5,618	0	0	0	45	07/25/2035	1.A FM
..46630G-BD-6	JPMIT 2007-A1 7A3	03/01/2025	Paydown		5,276	5,276	5,261	5,276	0	0	0	0	0	5,276	0	0	0	42	07/25/2035	1.A FM
..46630P-AE-5	JPMIT 2007-A2 2A1	03/01/2025	Paydown		1,320	1,320	1,147	1,197	0	123	0	123	0	1,320	0	0	0	13	04/25/2037	4.C FM
..46649Y-AC-9	JPMIT 2018-9 A3	03/01/2025	Paydown		1,982	1,982	1,991	1,991	0	(9)	0	(9)	0	1,982	0	0	0	10	02/25/2049	1.A
..52523K-AH-7	LXS 2006-17 WF42	03/01/2025	Paydown		23,010	23,038	18,816	13,633	0	9,377	0	9,377	0	23,010	0	0	0	176	11/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.576433-D4-5	MARM 2005-7 2A1	01/09/2025	ATHENE ANNUITY		1,307,675	1,405,210	1,363,931	1,405,210	0	0	0	0	0	1,405,210	0	(97,535)	(97,535)	7,108	09/25/2035	3.C FM
.576433-D4-5	MARM 2005-7 2A1	01/01/2025	Paydown		7,700	7,700	7,474	7,700	0	0	0	0	0	7,700	0	0	0	31	09/25/2035	3.C FM
.576434-YS-7	MALT 2004-12 6A4	03/01/2025	Paydown		5,138	5,138	5,093	4,952	0	186	0	186	0	5,138	0	0	0	48	12/25/2034	1.A FM
.57643M-JV-7	MASTR 2004-11 B1	03/01/2025	Paydown		0	49,863	9,391	6,637	30,244	(36,881)	0	(6,637)	0	0	0	0	0	0	12/25/2034	1.A FM
.59020U-NZ-4	MLCC 2004-G A1	03/25/2025	Paydown		1,246	1,246	1,240	1,240	0	6	0	6	0	1,246	0	0	0	10	01/25/2030	1.D FM
.59020U-SM-8	MLCC 2005-A2 A5	03/01/2025	Paydown		18,880	18,880	17,909	17,909	0	971	0	971	0	18,880	0	0	0	129	02/25/2035	1.A FM
.59025G-AA-9	MLMBS 2007-2 1A1	03/01/2025	Paydown		198	198	189	194	0	4	0	4	0	198	0	0	0	2	08/25/2036	3.B FM
.59549W-AC-7	MDST 11 M2	03/15/2025	Paydown		28,408	28,408	28,408	28,408	0	0	0	0	0	28,408	0	0	0	278	07/15/2038	3.B FE
.617445-CJ-8	MSC 1996-1 B3	02/01/2025	Paydown		0	3,084	1,725	0	0	0	0	0	0	0	0	0	0	0	01/25/2027	1.A FM
.64352V-GW-5	NCHET 2004-A A119	03/01/2025	Paydown		90	90	6	6	0	0	0	0	0	6	0	85	85	1	08/25/2034	1.A FM
.65536P-AM-2	NOMURA 2006-AF1	03/01/2025	Paydown		1,977	1,977	1,730	1,730	0	247	0	247	0	1,977	0	0	0	16	06/25/2036	4.A FM
.761118-GV-4	RALI 2005-QS13 1A4	03/01/2025	Paydown		240,939	246,855	211,111	115,161	0	125,778	0	125,778	0	240,939	0	0	0	2,831	09/25/2035	1.A FM
.76112B-DV-9	RAMP 2004-RS10 M11	03/01/2025	Paydown		4,029	4,029	420	420	0	0	0	0	0	420	0	3,609	3,609	35	10/25/2034	1.A FM
.79548K-H9-2	SBM7 1999-2 B2	03/01/2025	Paydown		1,332	1,586	1,371	0	0	1,332	0	1,332	0	1,332	0	0	0	17	02/25/2029	1.A FM
.81743Q-AJ-3	SEMT SEMT 2006-1 3A1	03/01/2025	Paydown		6,337	6,338	3,697	3,697	0	2,640	0	2,640	0	6,337	0	0	0	39	09/20/2046	1.A FM
.81744F-GY-7	SEMT 2005-2 A1	03/20/2025	Paydown		5,683	5,683	5,683	5,683	0	0	0	0	0	5,683	0	0	0	47	03/20/2035	2.B FM
.81744L-AN-4	SEMT 2007-2 A1	03/01/2025	Paydown		10,516	10,516	9,303	9,334	0	1,182	0	1,182	0	10,516	0	0	0	76	06/20/2037	1.A FM
.81745D-AE-1	SEMT 2013-9 A1	03/01/2025	Paydown		25,294	25,294	25,734	25,734	0	(441)	0	(441)	0	25,294	0	0	0	148	07/25/2043	1.A
.81747W-AA-5	SEMT 2018-7 A1	03/01/2025	Paydown		1,792	1,792	1,799	1,799	0	(7)	0	(7)	0	1,792	0	0	0	12	09/25/2048	1.A
.81748R-AB-3	SEMT 2020-4 A2	03/01/2025	Paydown		13,216	13,216	13,588	13,588	0	(372)	0	(372)	0	13,216	0	0	0	50	11/25/2050	1.A
.863579-FQ-6	SARM 2004-18 1A1	03/01/2025	Paydown		4,546	4,546	4,570	4,570	0	(24)	0	(24)	0	4,546	0	0	0	37	12/25/2034	3.A FM
.863579-Y6-9	SARM 2006-3 4A	03/01/2025	Paydown		1,805	1,818	1,436	1,436	0	369	0	369	0	1,805	0	0	0	12	04/25/2036	5.A FM
.929227-3N-4	WAMU 2003-S5 CB1	03/01/2025	Paydown		14,377	14,377	14,125	11,158	0	3,219	0	3,219	0	14,377	0	0	0	132	06/25/2033	1.A FM
.92922F-GV-4	WAMU 2003-S11 2A7	03/01/2025	Paydown		13,740	13,740	13,229	13,395	0	344	0	344	0	13,740	0	0	0	126	11/25/2033	1.A FM
.92922F-MG-0	WAMU 2004-S1 B1	01/09/2025	ATHENE ANNUITY		918,714	984,603	987,373	984,603	0	15	0	15	0	984,619	0	(65,904)	(65,904)	6,113	03/25/2034	4.C FM
.92922F-MG-0	WAMU 2004-S1 B1	01/01/2025	Paydown		5,097	5,097	5,112	5,097	0	0	0	0	0	5,097	0	0	0	25	03/25/2034	4.C FM
.92922F-MQ-8	WAMU 2004-RS1 A5	03/25/2025	Paydown		4,706	4,706	4,666	4,706	0	0	0	0	0	4,706	0	0	0	43	11/25/2033	1.A FM
.933638-AA-6	WAMU 2006-AR19 1A	03/01/2025	Paydown		122,446	122,685	119,605	119,605	0	2,840	0	2,840	0	122,446	0	0	0	1,214	01/25/2047	1.A FM
.933936-3P-6	WMALT 2005-2 2A1	03/01/2025	Paydown		4,413	10,310	8,830	0	0	4,413	0	4,413	0	4,413	0	0	0	87	04/25/2035	1.A FM
.933936-5E-9	WMALT 2005-3 2A1	03/01/2025	Paydown		2,318	6,402	5,835	4,198	0	(1,880)	0	(1,880)	0	2,318	0	0	0	59	05/25/2035	1.A FM
.93394F-CS-9	WMALT 2005-8 2CB5	03/01/2025	Paydown		9,584	9,790	8,271	0	0	9,584	0	9,584	0	9,584	0	0	0	88	10/25/2035	1.A FM
.93394F-EW-8	WMALT 2005-9 4A1	03/01/2025	Paydown		16,973	22,401	19,378	880	0	16,093	0	16,093	0	16,973	0	0	0	205	11/25/2035	1.A FM
.93394N-AW-5	WMALT 2006-5 2CB7	03/01/2025	Paydown		45,626	84,237	62,453	48,216	0	(2,590)	0	(2,590)	0	45,626	0	0	0	867	07/25/2036	1.A FM
.93395A-AD-4	WMALT 2006-AR5 4A	03/01/2025	Paydown		8,323	13,900	12,780	13,888	0	(5,566)	0	(5,566)	0	8,323	0	0	0	89	06/25/2046	4.B FM
.93396H-AE-6	WMALT 2007-2 1A5	03/01/2025	Paydown		13,825	26,742	20,493	15,696	0	(1,871)	0	(1,871)	0	13,825	0	0	0	212	04/25/2037	1.A FM
.93396M-AA-3	WMALT 2007-0A4 A1A	03/01/2025	Paydown		39,546	40,531	38,656	40,531	0	(985)	0	(985)	0	39,546	0	0	0	221	04/25/2047	2.C FM
.95001T-AA-3	WFMS 2019-1 A1	03/01/2025	Paydown		1,599	1,599	1,597	1,597	0	1	0	1	0	1,599	0	0	0	11	11/25/2048	1.A
.95002T-AA-2	WFMS 2020-3 A1	03/01/2025	Paydown		5,965	5,965	6,161	6,161	0	(196)	0	(196)	0	5,965	0	0	0	24	06/25/2050	1.A
.17328P-CC-5	CMLTI 2020-EXP2 B4	01/01/2025	Security Withdraw		476,479	588,570	466,360	475,919	0	560	0	560	0	476,479	0	0	0	2,029	08/25/2050	3.B FE
.337355-AA-9	FUCRA 1997-1 B1	01/01/2025	Security Withdraw		264,377	241,885	183,559	264,377	0	0	0	0	0	264,377	0	0	0	1,411	11/15/2028	5.B FM
.61760C-AN-5	MSPR 2010-R9 2C	01/01/2025	Security Withdraw		1,093,795	1,727,552	1,093,795	1,093,795	0	0	0	0	0	1,093,795	0	0	0	6,883	12/26/2046	4.C FM
.378961-AF-3	GMSL 2004-A B1	03/01/2025	Paydown		5,915	5,915	2,706	1,296	6,419	(1,800)	0	4,619	0	5,915	0	0	0	0	11/25/2032	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					6,339,305	7,424,468	6,315,560	5,966,910	36,663	505,794	0	542,457	0	6,509,377	0	(170,070)	(170,070)	43,354	XXX	XXX
.05526Q-AA-4	BAMLL 2015-200P A	02/01/2025	Paydown		10,000,000	10,000,000	9,848,438	9,983,360	0	16,640	0	16,640	0	10,000,000	0	0	0	53,633	04/14/2033	1.A
.05606Q-AS-7	BX 2022-PSB A	01/15/2025	Paydown		16,298	16,298	16,189	16,189	0	108	0	108	0	16,298	0	0	0	96	08/15/2039	1.A
.05610F-AD-9	BX 2022-AHP C	03/20/2025	JP MORGAN		29,475,000	30,000,000	29,915,070	30,000,000	0	0	0	0	0	30,000,000	0	(525,000)	(525,000)	504,650	01/17/2039	1.A
.06540Z-BD-0	BANK 2019-BN18 C	01/09/2025	ATHENE ANNUITY		1,631,789	0	1,635,223	0	0	(1,969)	0	(1,969)	0	1,633,255	0	(1,466)	(1,466)	9,122	05/15/2062	1.A FE
.07335C-AK-0	BBCMS 2019-C4 XA	03/01/2025	Paydown		0	0	114,461	69,342	0	(69,342)	0	(69,342)	0	0	0	0	0	3,171	08/15/2052	1.A FE
.08162B-BG-6	BMARK 2019-B11 B	03/01/2025	Paydown		0	0	3,126	1,906	0	(1,906)	0	(1,906)	0	0	0	0	0	90	05/15/2052	1.A FE
.08163D-AG-2	BMARK 2021-B25 C	03/01/2025	Paydown		0	0	14,910	10,246	0	(10,246)	0	(10,246)	0	0	0	0	0			

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.12515B-AF-5	CD 2019-CDB XA	03/01/2025	Paydown		0	0	78,339	45,084	0	(45,084)	0	(45,084)	0	0	0	0	0	2,992	08/15/2057	1.A FE
.12531W-BC-5	CFPRE 2016-C3 XA	03/01/2025	Paydown		0	0	6,579	1,382	0	(1,382)	0	(1,382)	0	0	0	0	0	286	01/10/2048	1.A FE
.12593A-BA-2	COMM 2015-GR23 A4	03/12/2025	Paydown		30,000,000	30,000,000	30,781,079	30,000,000	0	0	0	0	0	30,000,000	0	0	0	137,475	05/10/2048	1.A
.17325H-BU-7	CGCMT 2017-P7 XA 10	01/01/2025	Paydown		0	0	8,922	4,088	0	(4,088)	0	(4,088)	0	0	0	0	0	171	04/14/2050	1.A FE
.17328H-BF-7	CGCMT 2019-GC43 C	03/01/2025	Paydown		0	0	2,713	1,808	0	(1,808)	0	(1,808)	0	0	0	0	0	70	11/10/2052	1.A FE
.36250G-AP-0	GSMS 2015-GC30 A4	03/01/2025	Paydown		5,571,734	5,571,734	5,700,615	5,571,734	0	0	0	0	0	5,571,734	0	0	0	33,952	05/10/2050	1.A
.36250P-AL-7	GSMS 2015-GC32 A4	03/01/2025	Paydown		98,573	98,573	102,040	98,653	0	(80)	0	(80)	0	98,573	0	0	0	928	07/10/2048	1.A
.36252S-AX-5	GSMS 2019-GC38 C	03/01/2025	Paydown		0	0	3,123	2,151	0	(2,151)	0	(2,151)	0	0	0	0	0	100	02/10/2052	1.A FE
.4496SL-AL-8	ILPT ILPT	01/01/2025	DEUTSCHE BANK		5,654,531	6,000,000	5,654,531	5,657,186	0	(2,654)	0	(2,654)	0	5,654,531	0	0	0	12,166	02/11/2041	1.G FE
.46590M-AT-7	JPMCC 2016-JP2 XA	03/01/2025	Paydown		0	0	9,899	3,049	0	(3,049)	0	(3,049)	0	0	0	0	0	425	08/15/2049	1.A FE
.61690Q-AD-1	MSBAM 2015-C23 A3	03/01/2025	Paydown		1,152,160	1,152,160	1,164,305	1,152,172	0	(11)	0	(11)	0	1,152,160	0	0	0	6,928	07/15/2050	1.A
.61768H-AV-8	MSC 2019-L2 A3	01/01/2025	Paydown		645,504	645,504	651,943	647,140	0	(1,636)	0	(1,636)	0	645,504	0	0	0	2,047	03/15/2052	1.A
.68245H-AC-8	OMPT 2017-1MKT B	03/14/2025	WELLS FARGO		9,000,000	10,000,000	10,299,955	10,071,544	0	(6,990)	0	(6,990)	0	10,064,554	0	(1,064,554)	(1,064,554)	113,223	02/10/2032	1.A
.94989D-AW-9	WFCM 015-C27 A5	02/01/2025	Paydown		863,441	863,441	887,861	863,441	0	0	0	0	0	863,441	0	0	0	4,052	02/15/2048	1.A
.05589F-AC-8	BOP 2019-300M A	01/01/2025	Security Withdraw		1,650,062	2,000,000	1,649,321	1,650,062	0	0	0	0	0	1,650,062	0	0	0	8,333	03/01/2034	4.B FE
.87332P-AA-8	TYSM 2023-GRNR A	01/01/2025	Security Withdraw		5,008,754	5,000,000	5,045,520	5,008,754	0	0	0	0	0	5,008,754	0	0	0	27,416	12/10/2033	1.A FE
.36262T-FL-7	GPMT 2021-FL4 E	03/24/2025	PTC		2,751,214	3,736,000	3,736,000	3,736,000	0	0	0	0	0	3,736,000	0	(984,786)	(984,786)	75,330	11/15/2036	2.C FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					110,078,215	111,583,710	113,968,812	104,627,037	0	(167,407)	0	(167,407)	0	112,675,150	0	(2,596,935)	(2,596,935)	1,006,750	XXX	XXX
.00043*-AB-5	AA WAREHOUSE Class B	02/10/2025	Paydown		571,514	571,514	571,514	550,993	0	0	0	0	0	571,514	0	0	0	9,543	08/08/2036	2.C PL
.04941Y-AC-3	APACHE 2018-11A A1L	01/27/2025	Paydown		225,226	225,226	225,356	0	0	(130)	0	(130)	0	225,226	0	0	0	3,404	07/26/2031	1.F FE
.69346Y-A*-4	PK AIRFINANCE PAF 20	02/20/2025	Paydown		272,700	272,700	272,700	272,700	0	0	0	0	0	272,700	0	0	0	1,832	01/20/2035	1.E FE
.69346Y-A@-2	PK AIRFINANCE 2020 A-F	02/20/2025	Paydown		906,998	906,998	861,649	906,998	0	0	0	0	0	906,998	0	0	0	6,094	01/20/2035	1.E FE
.74042Q-AC-1	PREFERRED TERM XXVI B1	01/09/2025	ATHENE ANNUITY		224,465	303,331	222,949	186,310	0	(281)	0	(281)	0	186,029	0	38,437	38,437	609	09/22/2037	3.A FE
.74042Q-AE-7	PREFERRED TERM XXVI	01/09/2025	ATHENE ANNUITY		67,610	91,365	67,153	73,956	0	45	0	45	0	74,001	0	(6,391)	(6,391)	299	09/22/2037	3.A FE
.97989P-BJ-4	WDMT 2017-1A DRR	03/03/2025	Paydown		9,750,000	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	0	0	318,303	10/18/2033	2.C FE
.014498-AC-3	ALESC 14A A2	01/09/2025	ATHENE ANNUITY		5,507,100	6,960,000	5,625,768	6,069,018	0	880	0	880	0	6,069,897	0	(562,797)	(562,797)	16,430	09/23/2037	1.C FE
.01450A-AC-4	ALESC 11A B	01/09/2025	ATHENE ANNUITY		375,274	493,782	378,237	410,099	0	89	0	89	0	410,188	0	(34,914)	(34,914)	1,212	12/23/2036	1.D FE
.03330H-AA-5	ANCHF 19-9	01/09/2025	ATHENE ANNUITY		2,250,525	2,300,000	2,311,500	2,303,382	0	(50)	0	(50)	0	2,303,332	0	(52,807)	(52,807)	17,932	10/25/2037	1.A FE
.08182N-AC-6	BSP 2021-24A B	03/25/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	138,794	10/20/2034	1.C FE
.30258U-AN-9	FDF 2018-4A DR	02/21/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	327,826	07/25/2036	1.C FE
.38137Y-AW-1	GLM 2019-4A DR	01/09/2025	ATHENE ANNUITY		11,030,105	10,975,000	11,030,193	0	0	(126)	0	(126)	0	11,030,068	0	38	38	188,883	04/24/2031	2.C FE
.38172R-AE-2	GOCAP 2021-56A C 2	01/09/2025	ATHENE ANNUITY		20,735,114	20,550,000	20,735,505	0	0	(123)	0	(123)	0	20,735,382	0	(268)	(268)	329,170	10/25/2033	1.F FE
.38178M-AA-5	GCPAF 2019-1 AR	01/20/2025	Paydown		892,152	892,152	892,152	892,152	0	0	0	0	0	892,152	0	0	0	6,914	07/20/2030	1.F FE
.40256G-AG-6	GSM 2021-6A C	01/15/2025	Paydown		7,200,000	7,200,000	7,200,000	7,200,000	0	0	0	0	0	7,200,000	0	0	0	147,522	01/15/2037	2.C FE
.67592F-AQ-2	OCTAGON 2019-2A A2R	03/28/2025	Redemption		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	155,648	10/15/2033	1.A FE
.67592F-AS-8	OCTAGON 2019-2A B1R	03/28/2025	Paydown		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	220,789	10/15/2033	1.C FE
.67707E-AY-0	OAKC 2019-2A BR	01/09/2025	Redemption		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	129,580	04/21/2034	1.C FE
.69355D-AA-5	PPMC 2018-1A A	01/15/2025	Paydown		1,973,770	1,973,770	1,971,401	1,973,770	0	0	0	0	0	1,973,770	0	0	0	30,605	07/15/2031	1.A FE
.77341L-AG-4	ROOKFORD TOWER 2021-2A D	01/09/2025	ATHENE ANNUITY		1,002,037	1,000,000	1,002,042	0	0	0	0	0	0	1,002,042	0	(5)	(5)	18,064	07/20/2034	2.C FE
.92558F-AL-3	VIBR 18-8A	01/09/2025	ATHENE ANNUITY		6,779,039	7,125,000	7,125,000	7,125,000	0	0	0	0	0	7,125,000	0	(345,962)	(345,962)	68,530	01/20/2031	1.C FE
.BCC2F4-EE-6	CORDA 10A B1	02/17/2025	Redemption		2,098,400	2,098,400	2,311,520	2,071,200	0	0	0	0	279,100	2,098,400	0	0	0	26,601	01/27/2031	1.C FE
.BCC2F4-EK-2	CORDA CORDA 10A C	02/17/2025	Redemption		262,300	262,300	280,272	258,900	0	0	0	0	33,813	262,300	0	0	0	3,641	01/27/2031	1.F FE
.BCC29H-BO-3	MILPK 1A	03/03/2025	Redemption		911,325	911,325	961,757	900,972	0	0	0	0	111,404	911,325	0	0	0	13,351	01/15/2031	1.G FE
.BCC2H9-G1-3	BECLO 6A B1	03/12/2025	Paydown		2,722,500	2,722,500	2,497,500	2,589,000	0	0	0	0	(89,000)	2,722,500	0	0	0	50,571	07/15/2032	1.A FE
.BCC2H9-GY-8	BECLO 6A D	03/12/2025	Paydown		2,178,000	2,178,000	2,436,755	2,071,200	0	0	0	0	377,800	2,178,000	0	0	0	52,998	07/15/2032	2.A FE
.BCC2HR-RE-9	AVOCA CLO AVOCA 19A 19A C	03/13/2025	Paydown		812,925	812,925	877,716	776,700	0	0	0	0	107,025	812,925	0	0	0	17,582	10/15/2031	1.B FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					115,749,079	117,576,288	116,608,639	83,382,350	0	304	0	304	820,142	116,713,749	0	(964,669)	(964,669)	2,302,722	XXX	XXX
.00196*-AA-8	AOP CLASS A NOTES	01/18/2025	Paydown		884,556	884,556	884,556	884,556	0	0	0	0	0	884,556	0	0	0	15,176	03/31/2041	1.G PL
.00436M-AA-3	AALLC 2018-1 A	03/02/2025	Paydown		209,605	209,605	209,552	209,605	0	0	0	0	0	209,605	0	0	0	1,360	12/02/2033	1.F FE
.00436M-AB-1	AALLC 2018-1 B	03/02/2025	Paydown		69,870	69,870	69,855	69,870	0	0	0	0	0	69,870	0	0	0	528	12/02/2033	2.B FE
.00436M-AC-9	AALLC 2018-1 C	03/02/2025	Paydown		69,870	69,870	69,856	69,870	0	0	0	0	0	69,870	0	0	0	779	12/02/2033	3.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..00440M-AB-5	AALLC 2024-1A B	03/22/2025	Paydown		1,004,012	1,004,012	1,003,960	1,003,960	0	52	0	52	0	1,004,012	0	0	0	8,200	08/22/2044	1.F FE
..03065U-AB-5	AMCAR 2023-2 A2A	03/18/2025	Paydown		239,045	239,045	239,042	239,042	0	3	0	3	0	239,045	0	0	0	2,420	04/19/2027	1.A FE
..05588U-AA-0	HGVGI 2019-A A	03/25/2025	Paydown		123,612	123,612	123,581	123,581	0	31	0	31	0	123,612	0	0	0	637	09/26/2033	1.F FE
..05588U-AB-8	HGVGI 2019-A B	03/25/2025	Paydown		86,722	86,722	86,719	86,719	0	3	0	3	0	86,722	0	0	0	515	09/26/2033	2.B FE
..05607U-AB-5	BXGNT 2018-A B	03/02/2025	Paydown		175,302	175,302	172,877	174,248	0	1,053	0	1,053	0	175,302	0	0	0	1,136	02/02/2034	1.F FE
..14313#-AA-7	CARLYLE INFRASTRUCTURE	02/21/2025	Redemption		7,460,367	7,460,367	7,460,367	7,460,367	0	0	0	0	0	7,460,367	0	0	0	170,821	08/25/2033	2.B PL
..14855W-AA-4	CLAKE 23-1-A	03/15/2025	Various		715,484	715,484	699,313	699,952	0	15,532	0	15,532	0	715,484	0	0	0	8,963	07/31/2036	1.F PL
..28416T-AA-3	EHGVT 2019-A A	03/25/2025	Paydown		223,846	223,846	222,950	223,025	0	822	0	822	0	223,846	0	0	0	948	01/25/2034	1.A FE
..28416T-AB-1	EHGVT 2019-A B	03/25/2025	Paydown		63,688	63,688	63,678	63,678	0	10	0	10	0	63,688	0	0	0	301	01/25/2034	1.F FE
..28924A-AB-7	MDCP 2020-4A A2	03/20/2025	Paydown		1,008,352	1,008,352	1,008,349	1,008,349	0	3	0	3	0	1,008,352	0	0	0	4,560	10/20/2029	1.F FE
..289338-AB-1	MDCP 2020-3A A2	03/20/2025	Paydown		639,663	639,663	639,647	639,647	0	15	0	15	0	639,663	0	0	0	4,296	08/20/2029	1.F FE
..29281L-AA-0	ENFIN 2024-1A A	02/20/2025	Paydown		35,807	35,807	35,556	35,556	0	252	0	252	0	35,807	0	0	0	301	02/20/2055	1.G FE
..29281L-AA-0	ENFIN 2024-1A A	03/20/2025	Paydown		23,204	23,204	23,041	23,041	0	163	0	163	0	23,204	0	0	0	386	02/20/2055	1.G
..33766Q-AC-1	FIRSTENERGY OHIO PIRB	01/15/2025	Paydown		108,300	108,300	106,217	107,059	0	1,242	0	1,242	0	108,300	0	0	0	1,868	01/15/2036	1.A FE
..35042P-AA-8	FFIN 2021-2A A	03/15/2025	Paydown		517,643	517,643	517,630	517,633	0	10	0	10	0	517,643	0	0	0	1,856	01/15/2042	1.A FE
..38081E-AA-9	GLDN 2016-1A A	03/20/2025	Paydown		27,645	27,645	27,645	27,645	0	0	0	0	0	27,645	0	0	0	518	09/20/2047	1.A FE
..38082J-AA-7	GLDN 2016-2A A	03/20/2025	Paydown		121,499	121,499	120,405	120,811	0	688	0	688	0	121,499	0	0	0	1,920	09/20/2047	1.A FE
..38217D-AA-8	GOODG 2023-1A A	03/15/2025	Paydown		1,451,684	1,451,684	1,419,298	1,424,124	0	27,560	0	27,560	0	1,451,684	0	0	0	90,507	01/17/2061	1.A PL
..38217D-AA-8	GOODG 2023-1A A	02/18/2025	Redemption		308,298	308,298	301,420	302,445	0	5,853	0	5,853	0	308,298	0	0	0	19,221	01/17/2061	1.A PL
..38217K-AA-2	GOODG 2016-1A A	03/15/2025	Various		73,857	73,857	72,942	73,119	0	738	0	738	0	73,857	0	0	0	0	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A	03/15/2025	Redemption		36,626	36,626	36,609	36,611	0	15	0	15	0	36,626	0	0	0	0	10/15/2052	1.A FE
..38218D-AA-7	GOODG 2019-1A A	03/17/2025	Paydown		116,278	116,278	116,243	116,278	0	0	0	0	0	116,278	0	0	0	0	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A A	02/18/2025	Redemption		14,385	14,385	14,380	14,385	0	0	0	0	0	14,385	0	0	0	0	10/15/2054	1.C FE
..38218J-AA-4	GOODG 2022-1A A	03/15/2025	Paydown		473,904	473,904	473,745	473,904	0	0	0	0	0	473,904	0	0	0	0	10/15/2056	1.A FE
..38218J-AA-4	GOODG 2022-1A A	02/18/2025	Various		283,178	283,178	283,083	283,178	0	0	0	0	0	283,178	0	0	0	0	10/15/2056	1.A FE
..38237D-AA-4	GOOD 2022-4CS A	03/20/2025	Paydown		288,127	288,127	260,597	260,597	0	27,530	0	27,530	0	288,127	0	0	0	2,631	11/20/2054	2.A FE
..38237H-AA-5	GOOD 2021-5CS A	03/20/2025	Paydown		4,583	4,583	3,582	3,624	0	960	0	960	0	4,583	0	0	0	17	10/20/2048	1.F FE
..38237T-AA-9	GOOD 2022-3CS A	03/20/2025	Paydown		131,294	131,294	120,973	120,973	0	10,321	0	10,321	0	131,294	0	0	0	890	07/20/2049	1.F FE
..40417Q-AA-3	HERO 2016-4A A1	03/20/2025	Redemption		15,095	15,095	15,089	15,091	0	4	0	4	0	15,095	0	0	0	72	09/20/2047	1.A FE
..40472Q-AB-3	HINTT 2024-A B	03/15/2025	Paydown		360,297	360,297	358,653	358,653	0	1,645	0	1,645	0	360,297	0	0	0	3,257	03/15/2043	1.F FE
..40472Q-AC-1	HINTT 2024-A C	03/15/2025	Paydown		96,079	96,079	96,057	96,057	0	23	0	23	0	96,079	0	0	0	940	03/15/2043	2.C FE
..41756N-AA-7	HSLT 2024-1	03/25/2025	Paydown		413,436	413,436	413,436	413,436	0	0	0	0	0	413,436	0	0	0	4,889	12/25/2051	1.G FE
..41757B-AA-2	HSLT 2023-1 A	03/25/2025	Paydown		215,370	215,370	215,370	215,370	0	0	0	0	0	215,370	0	0	0	2,759	10/25/2050	1.G FE
..42770U-AA-1	HERO 2015-2A A	03/20/2025	Paydown		7,674	7,674	7,673	7,674	0	0	0	0	0	7,674	0	0	0	58	09/20/2040	1.A FE
..42770V-AA-9	HERO 2016-1A A	03/20/2025	Paydown		16,227	16,227	16,225	16,226	0	1	0	1	0	16,227	0	0	0	112	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A	03/20/2025	Paydown		22,650	22,650	22,642	22,650	0	0	0	0	0	22,650	0	0	0	101	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1	03/20/2025	Redemption		12,080	12,080	12,040	12,052	0	28	0	28	0	12,080	0	0	0	38	09/20/2042	1.A FE
..42770X-AC-1	HERO 2016-3A A2	03/20/2025	Various		12,069	12,069	12,265	12,210	0	(142)	0	(142)	0	12,069	0	0	0	48	09/20/2042	1.A FE
..42771L-AB-8	HERO 2017-2A A1	03/20/2025	Paydown		27,297	27,297	27,294	27,294	0	3	0	3	0	27,297	0	0	0	73	09/20/2048	1.A FE
..42771L-AC-6	HERO 2017-2A A2	03/20/2025	Paydown		73,864	73,864	75,701	75,370	0	(1,506)	0	(1,506)	0	73,864	0	0	0	138	09/20/2048	1.A FE
..42771T-AA-3	HERO 2015-3A A	03/20/2025	Paydown		17,023	17,023	17,022	17,023	0	0	0	0	0	17,023	0	0	0	107	09/20/2041	1.A FE
..42771X-AA-4	HERO 2017-1A A1	03/20/2025	Redemption		48,878	48,878	48,859	48,859	0	19	0	19	0	48,878	0	0	0	228	09/20/2047	1.A FE
..43283Y-AC-7	HGVT 2024-1B C	03/15/2025	Paydown		657,898	657,898	657,720	657,720	0	179	0	179	0	657,898	0	0	0	6,754	09/15/2039	2.B FE
..43284H-AA-7	CGG 2019-AA A	03/25/2025	Paydown		23,270	23,270	23,823	23,643	0	(373)	0	(373)	0	23,270	0	0	0	89	07/25/2033	1.A FE
..43285H-AA-6	HGVT 2020-AA A	03/25/2025	Paydown		23,850	23,850	22,829	23,003	0	847	0	847	0	23,850	0	0	0	101	02/25/2039	1.A FE
..43813Y-AC-6	HAROT 2024-3 A3	01/14/2025	LLOYDS SECURITIES		2,792,125	2,800,000	2,799,560	2,799,560	0	0	0	0	0	2,799,560	0	(7,435)	(7,435)	8,531	03/21/2029	1.A FE
..46590U-AB-8	HENDR 2018-2A B	03/17/2025	Paydown		94,725	94,725	94,694	94,694	0	31	0	31	0	94,725	0	0	0	732	10/15/2077	2.A FE
..46591W-AA-5	HENDR 2020-A1 A	03/15/2025	Paydown		877,593	877,593	860,315	862,240	0	15,353	0	15,353	0	877,593	0	0	0	4,007	01/01/2070	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	03/15/2025	Paydown		1,118,470	1,118,470	1,163,209	1,158,026	0	(39,556)	0	(39,556)	0	1,118,470	0	0	0	6,403	12/15/2079	1.F FE
..466159-AB-6	HENDR 2010-2A B	03/15/2025	Paydown		15,232	15,232	15,227	15,231	0	1	0	1	0	15,232	0	0	0	186	01/15/2050	1.A FE
..46616M-AA-8	HENDR 2010-3A A	03/15/2025	Paydown		37,294	37,294	37,286	37,292	0	2	0	2	0	37,294	0	0	0	244	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B	03/15/2025	Paydown		19,195	19,195	19,194	19,194	0	0	0	0	0	19,195	0	0	0	225	12/15/2050	1.A FE
..46616P-AA-1	HENDR 2011-1A A	03/15/2025	Paydown		77,152	77,152	77,132	77,139	0	13	0	13	0	77,152	0	0	0	671	10/15/2056	1.A FE
..46616Y-AA-2	HENDR 2012-2A A	03/15/2025	Paydown		79,449	79,449	79,422	79,429	0	19	0	19	0	79,449	0	0	0	551	10/15/2059	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.46616Y-AC-8	HENDR 2012-2A B	03/15/2025	Paydown		29,060	29,060	29,040	29,047	0	13	0	13	0	29,060	0	0	0	355	10/17/2061	2.A FE
.46617A-AB-1	HENDR 2012-3A B	03/17/2025	Paydown		39,789	39,789	39,789	39,789	0	0	0	0	0	39,789	0	0	0	417	09/15/2067	1.G FE
.46617F-AA-2	HENDR 2013-1A A	03/17/2025	Paydown		93,290	93,290	93,225	93,290	0	65	0	65	0	93,290	0	0	0	467	04/15/2067	1.A FE
.46617J-AA-4	HENDR 2013-2A A	03/17/2025	Paydown		71,924	71,924	71,924	71,924	0	0	0	0	0	71,924	0	0	0	462	03/15/2062	1.A FE
.46617J-AB-2	HENDR 2013-2A B	03/15/2025	Paydown		46,879	46,879	46,879	46,879	0	0	0	0	0	46,879	0	0	0	406	03/17/2064	2.A FE
.46617L-AA-9	HENDR 2013-3A A	03/17/2025	Paydown		164,184	164,184	164,080	164,173	0	11	0	11	0	164,184	0	0	0	987	01/17/2073	1.A FE
.46617T-AA-2	HENDR 2014-1A A	03/15/2025	Paydown		55,669	55,669	55,638	55,669	0	0	0	0	0	55,669	0	0	0	398	03/15/2063	1.A FE
.46617T-AB-0	HENDR 2014-1A B	03/15/2025	Paydown		35,916	35,916	35,887	35,916	0	0	0	0	0	35,916	0	0	0	320	03/16/2065	2.A FE
.46618A-AA-2	HENDR 2014-2A A	03/15/2025	Paydown		80,192	80,192	80,140	80,140	0	52	0	52	0	80,192	0	0	0	485	01/17/2073	1.A FE
.46618A-AB-0	HENDR 2014-2A B	03/15/2025	Paydown		27,179	27,179	27,166	27,167	0	11	0	11	0	27,179	0	0	0	204	01/15/2075	2.C FE
.46650X-AA-1	HENDR 2019-1A A	03/17/2025	Paydown		127,620	127,620	127,530	127,530	0	90	0	90	0	127,620	0	0	0	793	08/17/2071	1.A FE
.46650X-AB-9	HENDR 2019-1A B	03/15/2025	Paydown		49,990	49,990	49,949	49,949	0	40	0	40	0	49,990	0	0	0	367	08/15/2073	2.A FE
.46655B-AA-4	HENDR 2021-A1 A	03/15/2025	Paydown		562,084	562,084	537,240	539,518	0	22,566	0	22,566	0	562,084	0	0	0	2,902	02/15/2079	1.F FE
.46657N-AA-6	HENDR 2020-F	03/15/2025	Paydown		134,908	134,908	134,908	134,908	0	0	0	0	0	134,908	0	0	0	573	12/15/2073	1.F FE
.54627R-AK-6	LCDA 2014-ELL A2	02/01/2025	Paydown		82,513	82,513	82,238	82,513	0	0	0	0	0	82,513	0	0	0	1,337	08/01/2028	1.A FE
.55400U-AA-1	MWVOT 2022-1A A	03/20/2025	Paydown		325,392	325,392	325,309	325,309	0	84	0	84	0	325,392	0	0	0	2,190	11/21/2039	1.A FE
.61945L-AA-1	MSAIC 2019-2A A	03/20/2025	Paydown		4,722	4,722	4,481	4,481	0	241	0	241	0	4,722	0	0	0	23	09/20/2040	1.A FE
.61945W-AA-7	MSAIC 2023-2A A	03/20/2025	Paydown		266,212	266,212	262,755	262,920	0	3,292	0	3,292	0	266,212	0	0	0	2,278	09/22/2053	1.D FE
.61946C-AA-0	MSAIC 2019-1A A	03/20/2025	Paydown		595,906	595,906	594,918	595,049	0	858	0	858	0	595,906	0	0	0	4,304	12/21/2043	1.E FE
.61946E-AA-6	MSAIC 2017-1A A	03/20/2025	Paydown		20,720	20,720	20,714	20,716	0	3	0	3	0	20,720	0	0	0	157	06/20/2042	1.C FE
.61946F-AA-3	MSAIC 2018-1A A	03/20/2025	Paydown		389,267	389,267	389,247	389,251	0	16	0	16	0	389,267	0	0	0	2,549	06/22/2043	1.D FE
.61946G-AA-1	MSAIC 2017-2A A	03/20/2025	Paydown		82,949	82,949	82,938	82,941	0	8	0	8	0	82,949	0	0	0	538	06/22/2043	1.D FE
.61946L-AA-0	MSAIC 2018-2GS A	03/20/2025	Paydown		335,629	335,629	336,187	336,109	0	(481)	0	(481)	0	335,629	0	0	0	2,374	02/22/2044	1.G FE
.61946Q-AA-9	MSAIC 2022-1A A	03/20/2025	Paydown		402,344	402,344	387,471	388,948	0	13,395	0	13,395	0	402,344	0	0	0	1,736	01/20/2053	1.D FE
.61946R-AA-7	MSAIC 2021-2A A	03/20/2025	Paydown		521,667	521,667	505,814	507,821	0	13,846	0	13,846	0	521,667	0	0	0	1,436	04/22/2047	1.B FE
.61947B-AA-1	MSAIC 2024-2A A	03/20/2025	Paydown		126,820	126,820	123,650	123,650	0	3,170	0	3,170	0	126,820	0	0	0	1,237	04/22/2052	1.D FE
.61947D-AA-7	MSAIC 2021-1A A	03/20/2025	Paydown		429,248	429,248	357,450	363,983	0	65,265	0	65,265	0	429,248	0	0	0	1,073	12/20/2046	1.B FE
.78397X-AB-0	SFAST 2024-2A A2	03/20/2025	Paydown		280,463	280,463	280,456	280,456	0	7	0	7	0	280,463	0	0	0	2,649	10/20/2027	1.A FE
.78398A-AB-9	SFAST 2023-1A A2A	03/20/2025	Paydown		138,887	138,887	138,876	138,882	0	5	0	5	0	138,887	0	0	0	1,343	03/22/2027	1.A FE
.78435V-AC-6	SFAST 2024-1A A3	01/02/2025	US BANCORP		1,685,493	1,679,000	1,678,892	1,678,892	0	0	0	0	0	1,678,892	0	6,601	6,601	3,001	05/21/2029	1.A FE
.82650D-AC-6	SRFC 2024-2A C	03/20/2025	Paydown		1,457,977	1,457,977	1,457,866	1,457,866	0	111	0	111	0	1,457,977	0	0	0	13,553	06/20/2041	2.B FE
.82652T-AB-1	SRFC 2022-1A C	03/20/2025	Paydown		480,939	480,939	480,916	480,920	0	19	0	19	0	480,939	0	0	0	2,668	10/20/2038	1.F FE
.82652T-AC-9	SRFC 2022-1A C	03/20/2025	Paydown		139,403	139,403	139,381	139,384	0	18	0	18	0	139,403	0	0	0	858	10/20/2038	2.B FE
.86175E-AA-5	SSRCF 2015-1A A	03/15/2025	Paydown		175,457	175,457	175,372	175,398	0	59	0	59	0	175,457	0	0	0	986	12/15/2054	1.A FE
.86365L-AA-9	SFS 2010-B A	03/15/2025	Paydown		80,451	80,451	80,255	80,434	0	17	0	17	0	80,451	0	0	0	491	08/15/2036	1.A FE
.86365L-AB-7	SFS 2010-B B	03/15/2025	Paydown		18,027	18,027	18,023	18,026	0	1	0	1	0	18,027	0	0	0	235	08/15/2036	1.B FE
.866974-AA-6	SNVA 2024-B A	03/20/2025	Paydown		199,270	199,270	194,965	195,236	0	4,034	0	4,034	0	199,270	0	0	0	2,009	05/22/2051	1.D FE
.86745C-AA-0	SNVA 2024-A A	03/20/2025	Paydown		159,090	159,090	154,685	154,948	0	4,143	0	4,143	0	159,090	0	0	0	1,240	02/20/2051	1.D FE
.869504-AA-8	SPSS 2011-1A A	03/21/2025	ATHENE ANNUITY		3,703,245	3,728,690	3,724,241	3,726,489	0	32	0	32	0	3,726,521	0	(23,276)	(23,276)	48,920	11/15/2058	1.A FE
.869504-AA-8	SPSS 2011-1A A	03/15/2025	Paydown		250,530	250,530	250,231	250,382	0	148	0	148	0	250,530	0	0	0	1,995	11/15/2058	1.A FE
.869507-AA-1	SPSS 2017-1A A	03/15/2025	Paydown		109,636	109,636	109,595	109,608	0	28	0	28	0	109,636	0	0	0	584	01/15/2071	1.A FE
.88517Q-AA-1	THOR 2024-A A	03/15/2025	Paydown		2,139,290	2,139,290	2,139,091	2,139,091	0	199	0	199	0	2,139,290	0	0	0	17,546	08/15/2041	1.F FE
.88576N-AB-4	HENDR 2006-1A A2	01/09/2025	ATHENE ANNUITY		1,889,552	1,874,456	1,873,503	1,874,195	0	4	0	4	0	1,874,199	0	15,353	15,353	6,948	03/15/2047	1.A FE
.88576N-AM-0	HENDR 2007-2A A2	03/15/2025	Paydown		59,219	59,219	59,173	59,192	0	27	0	27	0	59,219	0	0	0	677	06/15/2048	1.E FE
.88576P-AD-5	HENDR 2004-A A2	03/15/2025	Paydown		97,208	97,208	97,201	97,207	0	1	0	1	0	97,208	0	0	0	819	09/15/2045	1.A FE
.88576U-AA-0	HENDR 2008-2A A	03/15/2025	Paydown		113,318	113,318	113,270	113,299	0	19	0	19	0	113,318	0	0	0	1,078	11/15/2037	1.A FE
.88576X-AA-4	HENDR 2010-1A A	03/15/2025	Paydown		89,473	89,473	89,449	89,468	0	5	0	5	0	89,473	0	0	0	831	07/15/2059	1.A FE
.91863*-AA-3	VPC SYNTHESIS CLASS A-1	03/05/2025	Various		196,873	196,873	190,004	185,917	0	6,869	0	6,869	0	196,873	0	0	0	(588)	06/11/2028	2.C PL
.94108F-AC-4	WAT 2021-A C	02/17/2025	Paydown		2,592,009	2,592,009	2,592,009	2,539,924	0	0	0	0	0	2,592,009	0	0	0	32,201	02/18/2031	2.C PL
.94108F-AC-4	WAT 2021-A C	03/17/2025	Paydown		786,857	786,857	786,857	742,563	0	0	0	0	0	786,857	0	0	0	31,640	02/18/2031	3.C PL
.94946D-AB-7	WLKRG 2019-AA B	03/15/2025	Paydown		12,791	12,791	12,704	12,704	0	86	0	86	0	12,791	0	0	0	60	06/15/2038	1.F FE
.31359U-VL-6	FNW 1998-W6 B1	01/01/2025	Security Withdraw		13,932	13,932	11,651	13,819	112	0	0	112	0	13,932	0	0	0	82	10/25/2028	6. *
.03764*-AA-4	APOLLO CORE INFRA	01/01/2025	Security Withdraw		10,134,709	10,134,709	10,134,709	10,134,709	0	0	0	0	0	10,134,709	0	0	0	115,282	06/30/2032	3.B PL
.269330-AA-4	E3 2019-1 A	03/20/2025	Redemption		82,328	82,328	82,326	82,321	0	7	0	7	0	82,328	0	0	0	507	09/20/2055	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..38218G-AA-0	GOODG 2018-1A A	03/17/2025	Paydown		115,945	115,945	115,933	115,945	0	0	0	0	0	115,945	0	0	0	0	0	10/15/2053	1.A FE
..38218G-AA-0	GOODG 2018-1A A	03/15/2025	Redemption		43,550	43,550	43,546	43,550	0	0	0	0	0	43,550	0	0	0	0	0	10/15/2053	1.A FE
..38218Q-AA-8	GOODG 2017-2A A	03/15/2025	Various		75,867	75,867	75,859	75,857	0	10	0	10	0	75,867	0	0	0	0	0	10/15/2053	1.A FE
..42772B-AA-1	HERO 2020-1A A	03/20/2025	Paydown		42,819	42,819	41,983	42,129	0	690	0	690	0	42,819	0	0	0	164	0	09/20/2057	1.A FE
..42772B-AA-1	HERO 2020-1A A	02/20/2025	Redemption		18,657	18,657	18,293	18,356	0	301	0	301	0	18,657	0	0	0	0	0	09/20/2057	1.A FE
..42772G-AB-8	HERO 2018-1A A2	03/20/2025	Redemption		59,712	59,712	61,196	60,722	0	(1,011)	0	(1,011)	0	59,712	0	0	0	398	0	09/20/2048	1.A FE
..59982V-AA-7	MCSLT 2019-2GS A	03/20/2025	Paydown		139,730	139,730	139,720	139,720	0	10	0	10	0	139,730	0	0	0	823	0	07/20/2043	1.D FE
..59982W-AA-5	MCSLT 2019-1A A	03/20/2025	Paydown		249,311	249,311	252,289	252,289	0	(2,978)	0	(2,978)	0	249,311	0	0	0	1,783	0	03/20/2043	1.D FE
..75973L-AA-6	RENEW 2017-1A A	03/20/2025	Various		82,185	82,185	82,163	82,160	0	25	0	25	0	82,185	0	0	0	334	0	09/20/2052	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					57,160,874	57,172,605	56,937,637	56,863,771	112	204,878	0	204,990	0	57,169,631	0	(8,757)	(8,757)	703,554	XXX	XXX	
..03764F-AB-2	APOLLO CORE	01/01/2025	Security Withdraw		5,471,434	5,471,434	5,471,434	5,471,434	0	0	0	0	0	5,471,434	0	0	0	82,983	0	06/30/2032	4.B PL
..67741B-AB-6	SVF II FINCO	01/31/2025	Redemption		2,169,832	2,169,832	2,169,832	2,169,832	0	0	0	0	0	2,169,832	0	0	0	0	0	12/18/2025	1.F PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					7,641,266	7,641,266	7,641,266	7,641,266	0	0	0	0	0	7,641,266	0	0	0	82,983	XXX	XXX	
..12511E-AC-0	CGO 2021-2 A2	03/14/2025	Paydown		149,058	149,058	147,409	148,922	0	136	0	136	0	149,058	0	0	0	112	0	03/14/2029	1.A FE
..14576A-AD-4	CAPITAL AUTOMOTIVE	03/17/2025	Paydown		2,968	2,968	2,966	2,966	0	2	0	2	0	2,968	0	0	0	18	0	12/15/2050	1.F FE
..14856C-AA-7	CLAST 2018-1 A	03/15/2025	Paydown		256,866	256,866	256,223	256,694	0	171	0	171	0	256,866	0	0	0	1,315	0	06/15/2043	2.A FE
..22409Z-AA-4	CPEF 2023-1A A	03/15/2025	Paydown		409,772	409,772	407,740	408,525	0	1,247	0	1,247	0	409,772	0	0	0	4,893	0	03/15/2032	1.C FE
..23291Y-AC-9	DLL 2021-1A A3	03/17/2025	Paydown		202,925	202,925	202,895	202,924	0	1	0	1	0	202,925	0	0	0	178	0	04/17/2026	1.A FE
..24702E-AB-6	DEFT 2023-3 A2	03/22/2025	Paydown		335,214	335,214	335,196	335,196	0	19	0	19	0	335,214	0	0	0	3,565	0	04/23/2029	1.A FE
..24702G-AE-5	DEFT 2024-1 A3	01/02/2025	TD SECURITIES (USA)		2,684,739	2,656,000	2,655,936	2,655,936	0	0	0	0	0	2,655,936	0	28,802	28,802	4,374	0	03/22/2030	1.A FE
..24703G-AC-8	DEFT 2023-2 A3	03/22/2025	Paydown		78,182	78,182	78,177	78,177	0	5	0	5	0	78,182	0	0	0	1,104	0	01/22/2029	1.A FE
..39154T-BR-8	GALC 21-2-A4	03/15/2025	Paydown		763,428	763,428	763,380	763,391	0	38	0	38	0	763,428	0	0	0	1,375	0	09/15/2027	1.A FE
..40441T-AC-3	HPEFS 2022-2A A3	01/20/2025	Paydown		90,704	90,704	90,691	90,704	0	0	0	0	0	90,704	0	0	0	284	0	09/20/2029	1.A FE
..44328U-AB-2	HPEFS 2023-2A A2	03/20/2025	Paydown		268,761	268,761	268,741	268,747	0	14	0	14	0	268,761	0	0	0	2,645	0	01/21/2031	1.A FE
..45886*-AA-2	GSA	03/15/2025	Redemption		68,751	68,751	68,992	68,971	0	(219)	0	(219)	0	68,751	0	0	0	522	0	09/15/2042	1.E
..46433B-AA-6	ISKANDAR VENTURES	03/15/2025	Various		205,733	205,733	205,733	205,733	0	0	0	0	0	205,733	0	0	0	1,170	0	07/15/2040	1.E PL
..55292R-AA-9	MAPSL 2021-1A A	03/15/2025	Paydown		52,855	52,855	52,853	52,854	0	1	0	1	0	52,855	0	0	0	221	0	06/15/2046	1.E FE
..55292R-AB-7	MAPSL 2021-1A B	03/15/2025	Paydown		190,384	190,384	190,381	190,381	0	4	0	4	0	190,384	0	0	0	1,082	0	06/15/2046	2.A FE
..78433X-AC-4	SALT T 2021-1A B	03/15/2025	Paydown		932,308	932,308	932,297	932,297	0	12	0	12	0	932,308	0	0	0	5,713	0	02/28/2033	2.B FE
..82817*-AA-9	GSA NOAA SSMC III	03/05/2025	Redemption		261,780	261,780	261,780	261,780	0	0	0	0	0	261,780	0	0	0	1,664	0	01/05/2029	1.A
..88315L-AE-8	TMCL 2020-1A A	03/20/2025	Paydown		109,271	109,271	109,253	109,260	0	11	0	11	0	109,271	0	0	0	493	0	08/21/2045	1.F FE
..90931G-AA-7	UNITED AIRLINES 2020-1	01/15/2025	Redemption		86,156	86,156	86,156	86,156	0	0	0	0	0	86,156	0	0	0	1,265	0	10/15/2027	1.E FE
..56564R-AA-8	MAPSL 2018-1A A	03/15/2025	Paydown		33,367	33,367	33,998	33,456	0	(89)	0	(89)	0	33,367	0	0	0	235	0	05/15/2043	1.G FE
..56564R-AB-6	MAPSL 2018-1A B	03/15/2025	Paydown		7,845	7,845	7,178	7,726	0	119	0	119	0	7,845	0	0	0	68	0	05/15/2043	2.C FE
..80306A-AA-8	SAPA 2018-1A A	03/15/2025	Paydown		70,040	70,040	69,908	70,012	0	28	0	28	0	70,040	0	0	0	415	0	03/15/2040	2.B FE
..827304-AA-4	Project Silver 2019-1 A	03/17/2025	Paydown		99,542	99,542	92,623	92,666	0	6,876	0	6,876	0	99,542	0	0	0	724	0	07/15/2044	2.A FE
..83438L-AA-9	SOLRR 2021-1 A	03/15/2025	Paydown		174,057	174,057	174,054	174,056	0	2	0	2	0	174,057	0	0	0	731	0	10/15/2046	1.E FE
..83438L-AB-7	SOLRR 2021-1 B	03/15/2025	Paydown		111,045	111,045	111,043	111,044	0	1	0	1	0	111,045	0	0	0	606	0	10/15/2046	2.B FE
..92841F-AA-4	VISTAJET	01/15/2025	Redemption		1,808,042	1,808,042	1,808,042	1,808,042	0	0	0	0	0	1,808,042	0	0	0	40,681	0	07/15/2027	1.G PL
..92841E-AA-7	VISTAJET CLASS A 2021-1	02/15/2025	Redemption		1,221,073	1,221,073	1,221,073	1,221,073	0	0	0	0	0	1,221,073	0	0	0	23,658	0	02/15/2030	1.G PL
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					10,674,866	10,646,127	10,634,718	10,637,689	0	8,379	0	8,379	0	10,646,063	0	28,802	28,802	99,111	XXX	XXX	
..038779-AB-0	ARBYS 2020-1A A2	03/19/2025	BANK OF AMERICA		9,756,399	10,314,000	10,314,000	10,314,000	0	0	0	0	0	10,314,000	0	(557,601)	(557,601)	129,836	0	07/30/2050	2.C FE
..038779-AB-0	ARBYS 2020-1A A2	01/30/2025	Paydown		27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	219	0	07/30/2050	2.C FE
..11044M-AA-4	BRITISH AIR 20-1 A PPT	02/15/2025	Redemption		25,687	25,687	26,296	26,107	0	(420)	0	(420)	0	25,687	0	0	0	273	0	11/15/2032	1.G FE
..233046-AS-0	DNKN 2021-1A A23	02/20/2025	Paydown		142,500	142,500	142,444	142,500	0	0	0	0	0	142,500	0	0	0	994	0	11/20/2051	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE VI LLC	02/28/2025	Paydown		505,930	505,930	505,930	505,930	0	0	0	0	0	505,930	0	0	0	5,749	0	05/31/2044	1.F FE
..255123-A*-0	DIVERSIFIED ABS PHASE VI LLC	02/28/2025	Paydown		8,000	8,000	8,000	8,000	0	0	0	0	0	8,000	0	0	0	77	0	05/31/2044	2.A FE
..255126-AA-2	DIVERSIFIED ABS 2025-1A A1A																				

SCHEDULE D - PART 4

Change In Book/Adjusted Carrying Value

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10	11	12	13	14							
..746246-AA-5	PUREW 2022-1 A1	03/13/2025	DIRECT		6,391,998	6,391,998	6,391,998	6,391,998	0	0	0	0	0	6,391,998	0	0	0	228,989	12/05/2037	1.G FE ...
..746246-AA-5	PUREW 2022-1 A1	03/05/2025	Paydown		769,159	769,159	769,159	769,159	0	0	0	0	0	769,159	0	0	0	7,771	12/05/2037	1.G FE ...
..872660-AA-3	TPIC 2024-1A A	03/28/2025	Paydown		636,735	636,735	636,735	636,735	0	0	0	0	0	636,735	0	0	0	9,716	11/30/2044	1.F FE ...
..87342R-AC-8	BELL 2016-1A A23	01/09/2025	ATHENE ANNUITY		9,266,880	9,281,250	9,799,736	9,799,736	0	0	0	0	0	9,799,736	0	(532,856)	(532,856)	56,378	05/25/2046	2.B FE ...
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					27,654,707	28,226,678	28,746,752	28,653,989	0	(744)	0	(744)	0	28,745,164	0	(1,090,457)	(1,090,457)	440,878	XXX	XXX
..12510H-AE-0	CAUTO 2020-1A A5	01/09/2025	ATHENE ANNUITY		1,881,116	1,964,583	1,994,787	1,991,546	0	(22)	0	(22)	0	1,991,524	0	(110,408)	(110,408)	4,558	02/15/2050	1.E FE ...
..38012Q-AD-0	GIALT 2024-3 A3	01/02/2025	BANK OF AMERICA		2,187,268	2,198,000	2,197,740	2,197,750	0	0	0	0	0	2,197,751	0	(10,483)	(10,483)	3,342	10/20/2027	1.A FE ...
..43730N-AA-4	HPA 2022-1 A	03/01/2025	Paydown		2,038,056	2,038,056	2,017,539	2,022,717	0	15,338	0	15,338	0	2,038,056	0	0	0	12,717	04/17/2039	1.A FE ...
..43730N-AC-0	HPA 2022-1 B	03/01/2025	Paydown		9,169	9,169	9,078	9,115	0	54	0	54	0	9,169	0	0	0	99	04/17/2039	1.C FE ...
..43730N-AC-0	HPA 2022-1 B	01/01/2025	Paydown		8,004	8,004	7,925	7,957	0	47	0	47	0	8,004	0	0	0	29	04/17/2039	1.D FE ...
..86212V-AG-9	STORE MASTER FUNDING	01/09/2025	ATHENE ANNUITY		3,105,491	3,129,500	3,283,652	3,283,652	0	0	0	0	0	3,283,652	0	(178,161)	(178,161)	7,829	10/20/2048	1.C FE ...
..86212X-AB-6	STR 2019-1 A2	03/20/2025	Paydown		2,500	2,500	2,566	2,539	0	(39)	0	(39)	0	2,500	0	0	0	15	11/20/2049	1.A FE ...
..05593P-AA-4	BG BETA I LTD	01/01/2025	Redemption		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,963	07/01/2054	1.F PL ...
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					9,356,604	9,474,812	9,638,287	9,640,276	0	15,378	0	15,378	0	9,655,656	0	(299,052)	(299,052)	30,552	XXX	XXX
..26209X-AD-3	HONK 2021-1A A2	01/20/2025	Paydown		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	436	10/20/2051	2.C FE ...
..30259R-AE-5	FIMSR 2020-GT1 A	01/09/2025	ATHENE ANNUITY		7,202,357	7,500,000	7,497,108	7,500,000	0	0	0	0	0	7,500,000	0	(297,643)	(297,643)	12,979	01/25/2026	2.C FE ...
..55292R-AC-5	MAPSL 2021-1A C	03/15/2025	Paydown		19,869	19,869	19,869	19,869	0	1	0	1	0	19,869	0	0	0	270	06/15/2046	3.A FE ...
..55292R-AC-5	MAPSL 2021-1A C	02/15/2025	Paydown		66,817	66,817	66,815	66,815	0	2	0	2	0	66,817	0	0	0	393	06/15/2048	3.B FE ...
..81761T-AC-9	SERV 2020-1 A211	01/30/2025	Paydown		68,750	68,750	68,750	68,750	0	0	0	0	0	68,750	0	0	0	574	01/30/2051	2.C FE ...
..84860*-AB-9	NBA - SPIRITS OF ST LOUIS	03/31/2025	Var ious		140,580	140,580	140,580	140,580	0	0	0	0	0	140,580	0	0	0	1,353	06/30/2036	2.C PL ...
..848609-AA-1	NBA - SPIRITS OF ST LOUIS	03/25/2025	ATHENE ANNUITY		2,286,651	2,304,398	2,304,398	2,304,398	0	0	0	0	0	2,304,398	0	(17,747)	(17,747)	28,837	06/30/2036	2.C PL ...
..848609-AA-1	NBA - SPIRITS OF ST LOUIS	03/31/2025	Redemption		123,898	123,898	123,898	123,898	0	0	0	0	0	123,898	0	0	0	1,395	06/30/2036	2.C PL ...
..95058X-AE-8	WEN 2018-1A A211	03/15/2025	Paydown		10,590	10,593	11,191	10,870	0	(276)	0	(276)	0	10,590	0	0	0	103	03/15/2048	2.B FE ...
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					9,982,012	10,297,405	10,295,109	10,297,680	0	(273)	0	(273)	0	10,297,402	0	(315,390)	(315,390)	46,340	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					401,210,950	408,121,285	409,216,825	354,121,869	36,775	574,729	0	611,504	820,142	407,985,219	0	(6,774,267)	(6,774,267)	5,136,874	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
19099999997. Total - Asset-Backed Securities - Part 4					401,210,950	408,121,285	409,216,825	354,121,869	36,775	574,729	0	611,504	820,142	407,985,219	0	(6,774,267)	(6,774,267)	5,136,874	XXX	XXX
19099999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19099999999. Total - Asset-Backed Securities					401,210,950	408,121,285	409,216,825	354,121,869	36,775	574,729	0	611,504	820,142	407,985,219	0	(6,774,267)	(6,774,267)	5,136,874	XXX	XXX
20099999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,490,168,515	1,514,874,260	1,523,334,192	1,426,793,459	36,775	353,515	0	390,290	1,185,942	1,516,167,057	0	(26,062,333)	(26,062,333)	26,083,420	XXX	XXX
..38144G-AG-6	GOLDMAN SACHS GROUP INC	01/09/2025	ATHENE ANNUITY	..4,000,000.000	3,827,500	0	4,000,000	3,821,846	178,154	0	0	178,154	0	4,000,000	0	(172,500)	(172,500)	60,428		
40199999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					3,827,500	XXX	4,000,000	3,821,846	178,154	0	0	178,154	0	4,000,000	0	(172,500)	(172,500)	60,428	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4					3,827,500	XXX	4,000,000	3,821,846	178,154	0	0	178,154	0	4,000,000	0	(172,500)	(172,500)	60,428	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks					3,827,500	XXX	4,000,000	3,821,846	178,154	0	0	178,154	0	4,000,000	0	(172,500)	(172,500)	60,428	XXX	XXX
..75134P-30-3	RAMACO RESOURCES	02/03/2025	CITIGROUP	..10,614,000	100,599		135,323	135,323	0	0	0	0	0	135,323	0	(34,724)	(34,724)	0		
50199999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					100,599	XXX	135,323	135,323	0	0	0	0	0	135,323	0	(34,724)	(34,724)	0	XXX	XXX
..31339*-10-7	FHLBI CLASS B-1	03/10/2025	DIRECT	..254,418.000	25,441,800		25,441,800	25,441,800	0	0	0	0	0	25,441,800	0	0	0	330,197		
50299999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					25,441,800	XXX	25,441,800	25,441,800	0	0	0	0	0	25,441,800	0	0	0	330,197	XXX	XXX
59899999997. Total - Common Stocks - Part 4					25,542,399	XXX	25,577,123	25,577,123	0	0	0	0	0	25,577,123	0	(34,724)	(34,724)	330,197	XXX	XXX
59899999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.18

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks					25,542,399	XXX	25,577,123	25,577,123	0	0	0	0	0	25,577,123	0	(34,724)	(34,724)	330,197	XXX	XXX
5999999999. Total - Preferred and Common Stocks					29,369,899	XXX	29,577,123	29,398,969	178,154	0	0	178,154	0	29,577,123	0	(207,224)	(207,224)	390,625	XXX	XXX
6009999999 - Totals					1,519,538,414	XXX	1,552,911,315	1,456,192,428	214,929	353,515	0	568,444	1,185,942	1,545,744,180	0	(26,269,557)	(26,269,557)	26,474,045	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX			
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX			
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS Morgan Stanley Intl	BFMBT61CT2L1QCEMIK50	.09/30/2024	.06/30/2025	87,180	500,000,000	5162 / 4158	7,374,999	0	4,993,723		4,993,723	(2,381,276)	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	4PQUHN3JPFGFNF3BB653		.12/03/2024	.04/07/2025	82,673	500,000,000	5746 / 4838	4,630,000	0	12,132,559		12,132,559	7,502,559	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Wells Fargo	VYVVKR63DVZZN70PB21	.12/11/2024	.04/16/2025	82,099	500,000,000	5756 / 4872	5,025,000	0	15,261,180		15,261,180	10,236,180	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Wells Fargo	VYVVKR63DVZZN70PB21	.12/12/2024	.04/25/2025	82,499	500,000,000	5758 / 4849	5,410,000	0	14,070,997		14,070,997	8,660,997	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	RBC Morgan Stanley Intl	ES71P3U3RH1GC71XBUI1	.12/17/2024	.05/02/2025	82,706	500,000,000	5743 / 4836	5,790,000	0	13,921,414		13,921,414	8,131,414	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	4PQUHN3JPFGFNF3BB653		.12/27/2024	.05/12/2025	84,004	500,000,000	5655 / 4762	6,415,000	0	11,332,041		11,332,041	4,917,041	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	4PQUHN3JPFGFNF3BB653		.12/31/2024	.05/21/2025	84,838	500,000,000	5599 / 4715	6,600,000	0	10,241,420		10,241,420	3,641,419	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/15/2025	.05/30/2025	83,980	500,000,000	5656 / 4763	6,037,498	0	12,345,258		12,345,258	6,307,760	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	.01/17/2025	.06/09/2025	83,379	500,000,000	5696 / 4797	6,234,996	0	13,987,635		13,987,635	7,752,639	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BNP Paribas	ROMUJSPFUBMPROBK5P83	.01/22/2025	.06/18/2025	82,046	500,000,000	5789/ 4875	5,970,000	0	17,257,967		17,257,967	11,287,967	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Wells Fargo	VYVVKR63DVZZN70PB21	.01/28/2025	.06/27/2025	82,540	500,000,000	5755 / 4846	6,395,000	0	16,264,183		16,264,183	9,869,183	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	.01/30/2025	.07/07/2025	83,379	500,000,000	5766 / 4856	6,355,000	0	16,750,324		16,750,324	10,395,324	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	.02/06/2025	.07/16/2025	82,207	500,000,000	5778 / 4866	6,480,001	0	17,215,940		17,215,940	10,735,940	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS Morgan Stanley Intl	BFMBT61CT2L1QCEMIK50	.02/13/2025	.07/25/2025	81,775	500,000,000	5809 / 4891	6,439,993	0	18,311,468		18,311,468	11,871,475	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	4PQUHN3JPFGFNF3BB653		.02/20/2025	.09/15/2025	81,756	500,000,000	5657 / 4857	6,620,000	0	16,101,513		16,101,513	9,481,513	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/21/2025	.08/04/2025	82,278	500,000,000	5773 / 4862	6,755,001	0	17,423,157		17,423,157	10,668,155	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP Morgan Chase Morgan Stanley Intl	7H6GLXDRUGOFU57RNE97	.02/21/2025	.09/05/2025	82,937	500,000,000	5577 / 4522	6,985,000	0	14,124,120		14,124,120	7,139,120	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	4PQUHN3JPFGFNF3BB653		.03/11/2025	.08/27/2025	88,875	500,000,000	5204 / 4219	9,045,000	0	7,666,007		7,666,007	(1,378,993)	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	4PQUHN3JPFGFNF3BB653		.03/13/2025	.08/20/2025	90,704	500,000,000	5099 / 3997	9,225,000	0	6,478,408		6,478,408	(2,746,592)	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	W22LR0WP21HZNB6K528		.03/17/2025	.08/13/2025	88,408	500,000,000	5373 / 4525	8,875,000	0	9,243,468		9,243,468	368,468	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	.03/21/2025	.09/22/2025	88,228	500,000,000	5242 / 4250	7,914,997	0	8,957,527		8,957,527	1,042,530	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.03/27/2025	.09/30/2025	87,457	500,000,000	5288 / 4288	7,694,998	0	9,815,371		9,815,371	2,120,374	0	0	0	0	0	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BNP Paribas	ROMUJSPFUBMPROBK5P83	.03/31/2025	.09/30/2025	88,917	500,000,000	5201 / 4217	8,430,000	0	8,628,964		8,628,964	198,964	0	0	0	0	0	Note 0001		
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										41,244,999	115,457,484	0	292,524,644	XXX	292,524,644	135,822,161	0	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										41,244,999	115,457,484	0	292,524,644	XXX	292,524,644	135,822,161	0	0	0	0	0	0	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	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										41,244,999	115,457,484	0	292,524,644	XXX	292,524,644	135,822,161	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										41,244,999	115,457,484	0	292,524,644	XXX	292,524,644	135,822,161	0	0	0	0	0	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	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	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	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	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.08/03/2011	.08/05/2041	0	250,000,000	3.53%/(SOFR+26.161)	0	0	(677,734)	... (20,240,195)		... (20,240,195)	5,875,580	0	0	0	5,055,768	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BARCLAYS CAPITAL .. G5GSEF7VJP5170UK5573	.12/05/2011	.12/08/2031	0	500,000,000	2.631%/(SOFR+26.161)	0	0	(2,485,150)	... (40,389,005)		... (40,389,005)	10,686,145	0	0	0	6,466,457	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BARCLAYS CAPITAL .. G5GSEF7VJP5170UK5573	.02/21/2012	.02/23/2032	0	250,000,000	2.755%/(SOFR+26.161)	0	0	(1,167,703)	... (18,961,510)		... (18,961,510)	5,371,880	0	0	0	3,284,459	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.03/09/2012	.03/15/2032	0	250,000,000	2.741%/(SOFR+26.161)	0	0	(1,171,692)	... (19,299,382)		... (19,299,382)	5,393,532	0	0	0	3,296,818	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.01/05/2021	.08/12/2026	0	250,000,000	SOFR+26.161/(SOFR + 23.3)	0	0	23,874	125,675		125,675	(5,931)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.01/06/2021	.08/12/2026	0	250,000,000	SOFR+26.161/(SOFR + 22.55)	0	0	28,562	150,830		150,830	(10,282)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/08/2021	.12/02/2026	0	250,000,000	SOFR+26.161/(SOFR + 22.4)	0	0	30,782	188,147		188,147	(10,066)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/11/2021	.09/02/2026	0	250,000,000	SOFR+26.161/(SOFR + 22.15)	0	0	32,362	165,006		165,006	(10,411)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/12/2021	.09/02/2026	0	250,000,000	SOFR+26.161/(SOFR + 22.05)	0	0	32,994	177,228		177,228	(12,435)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	JP MORGAN SECURITIES 7H6GLXDRUGOFU57RNE97	.01/12/2021	.10/26/2026	0	250,000,000	SOFR+26.161/(SOFR + 21.8)	0	0	43,181	199,396		199,396	(14,554)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	JP MORGAN SECURITIES 7H6GLXDRUGOFU57RNE97	.01/13/2021	.01/25/2027	0	250,000,000	SOFR+26.161/(SOFR + 22.4)	0	0	25,177	193,840		193,840	(10,756)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	JP MORGAN SECURITIES 7H6GLXDRUGOFU57RNE97	.01/13/2021	.01/25/2027	0	250,000,000	SOFR+26.161/(SOFR + 22.4)	0	0	32,737	193,840		193,840	(10,756)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	MORGAN STANLEY IGJSJL3JD5P3016NJZ34	.01/14/2021	.07/18/2025	0	283,856,317	SOFR+26.161/(SOFR + 21.88)	0	0	46,073	45,580		45,580	(38,944)	0	0	0	0	.....	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.01/14/2021	.10/26/2026	0	55,300,000	SOFR+26.161/(SOFR + 22.5)	0	0	8,584	38,153		38,153	(2,332)	0	0	0	0	.....	Note 0001

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.01/15/2021	.03/30/2028	0	120,481,928	SOFR+26.161/(SO FR + 22.7)	0	0	11,765	136,576		136,576	(5,931)	0	0	0	0		Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.01/20/2021	.07/09/2030	0	122,511,485	SOFR+26.161/(SO FR + 22.75)	0	0	14,270	211,484		211,484	(6,984)	0	0	0	0		Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.01/19/2021	.01/15/2031	0	145,985,401	SOFR+26.161/(SO FR + 23.625)	0	0	15,478	212,116		212,116	(4,117)	0	0	0	0		Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	CITIGROUP E57ODZIVZ7FF32TWEFA76	.01/20/2021	.08/04/2031	0	250,000,000	SOFR+26.161/(SO FR + 24.0)	0	0	27,485	343,325		343,325	(3,730)	0	0	0	0		Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.01/20/2021	.08/10/2031	0	250,000,000	SOFR+26.161/(SO FR + 24.0)	0	0	25,719	345,052		345,052	(5,745)	0	0	0	0		Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	MORGAN STANLEY IGJSJUL3JDP5016NJZ34	.01/22/2021	.12/07/2031	0	250,000,000	SOFR+26.161/(SO FR + 24.5)	0	0	17,232	283,850		283,850	150	0	0	0	0		Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.01/25/2021	.12/07/2031	0	250,000,000	SOFR+26.161/(SO FR + 24.75)	0	0	15,669	246,450		246,450	909	0	0	0	0		Note 0001
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(5,070,335)	(95,633,544)	XXX	(95,633,544)	27,175,222	0	0	0	18,103,502	XXX	XXX
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	DEUTSCHE BANK 7LTWIFYZICNSX8D621K86	.01/12/2016	.01/15/2031	0	145,985,401	3.05% NOK RATE/(SOFR+26.161 + 1.46%)	0	0	(364,427)	... (40,417,033)		... (40,417,033)	(576,518)	10,088,807	0	0	1,757,482		Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	DEUTSCHE BANK 7LTWIFYZICNSX8D621K86	.03/18/2016	.03/30/2028	0	120,481,928	2.72% NOK RATE/(SOFR+26.161 + 1.56%)	0	0	(713,487)	... (34,810,544)		... (34,810,544)	(66,061)	7,760,620	0	0	1,043,404		Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.10/11/2016	.10/26/2026	0	55,300,000	0.91% EUR RATE/(SOFR+26.161 + 1.25%)	0	0	(511,894)	... (3,401,616)		... (3,401,616)	281,064	2,335,000	0	0	346,741		Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	CREDIT SUISSE E58DKGJMYYYJLN8C3868	.07/11/2017	.07/18/2025	0	283,856,317	0.39% CHF RATE/(SOFR+26.161 + .948%)	0	0	(2,966,321)	26,285,132		26,285,132	425,531	8,164,925	0	0	775,596		Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	GOLDMAN SACHS KD3XUN7C6T14HNAYLU02	.06/29/2018	.07/09/2030	0	122,511,485	3.74% NOK RATE/(SOFR+26.161 + .99%)	0	0	(580,289)	... (38,355,993)		... (38,355,993)	(415,854)	7,760,620	0	0	1,407,112		Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	CREDIT SUISSE E58DKGJMYYYJLN8C3868	.01/06/2020	.07/14/2028	0	309,182,967	0.125% CHF RATE/(2.4716%)	0	0	(1,799,319)	42,732,526		42,732,526	(5,790,539)	8,907,191	0	0	2,804,211		Note 0002
CROSS CURRENCY SWAP ..	C5793#AK9, MOCAIN FOODS	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.10/23/2018	.10/23/2030	0	8,036,001	3.74% USD/(3.68% CAD)	0	0	11,187	654,027		654,027	61,096	1,450	0	0	94,804		Note 0002
CROSS CURRENCY SWAP ..	G8056#AH2, SEVERN TRENT WATER	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.11/07/2018	.11/07/2028	0	15,530,400	4.19% USD/(2.72% GBP)	0	0	55,093	943,306		943,306	148,542	(507,600)	0	0	147,502		Note 0002
CROSS CURRENCY SWAP ..	G6750#AE2, 1887 CO LTD	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.01/10/2019	.01/10/2029	0	26,420,000	4.4088% USD/(2.96% GBP)	0	0	90,029	2,171,417		2,171,417	269,839	(846,000)	0	0	256,953		Note 0002
CROSS CURRENCY SWAP ..	G6655#AB2, NORTHERN GAS NETWORKS	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.01/10/2019	.01/10/2031	0	23,778,000	4.38% USD/(2.97% GBP)	0	0	78,703	2,551,835		2,551,835	453,984	(761,400)	0	0	285,919		Note 0002
CROSS CURRENCY SWAP ..	756109A*5, REALTY INCOME	Sch D	Currency.....	CITIGROUP E57ODZIVZ7FF32TWEFA76	.05/20/2019	.05/20/2034	0	29,883,900	3.948% USD/(2.73% GBP)	0	0	88,945	3,550,971		3,550,971	924,204	(972,900)	0	0	451,792		Note 0002
CROSS CURRENCY SWAP ..	74726MA*0, QANTAS AIRWAYS	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.06/25/2019	.06/25/2031	0	34,405,000	3.76% USD/(3.64% AUD)	0	0	43,910	3,921,600		3,921,600	522,464	(320,000)	0	0	429,662		Note 0002
CROSS CURRENCY SWAP ..	B1401#ACT, BRUSSELS AIRPORT	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.06/05/2019	.06/05/2034	0	11,160,000	3.4875% USD/(1.64% EUR)	0	0	56,132	1,041,282		1,041,282	456,552	(467,000)	0	0	169,124		Note 0002
CROSS CURRENCY SWAP ..	N3167#AA2, FERRARI NV	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.08/01/2019	.08/01/2029	0	39,294,500	3.4875% USD/(1.12% EUR)	0	0	229,494	2,735,127		2,735,127	742,552	(1,634,500)	0	0	409,292		Note 0002

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CROSS CURRENCY SWAP ..	G17370AE9, BROOKFIELD UTILITIES	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.02/19/2020	.02/19/2030	0	 40,973,400	3.09% USD/(2.2% GBP)	0	0	61,126	(612,974)		(612,974)	700,941	(1,438,200)	0	0	453,175		Note 0002
CROSS CURRENCY SWAP ..	99B00S031, MCCAIN FOODS	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/17/2028	0	 15,224,176	2.79% USD/(3.08% CAD)	0	0	(839)	652,683		652,683	73,364	2,901	0	0	127,375	.....	Note 0002
CROSS CURRENCY SWAP ..	J3891#AA0, ELI LILLY	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.11/25/2019	.11/15/2029	0	 34,967,963	2.87% USD/(0.42% JPY)	0	0	223,796	8,524,167		8,524,167	949,975	(1,190,281)	0	0	376,216	.....	Note 0002
CROSS CURRENCY SWAP ..	74340XB#7, PROLOGIS . 99B00S050, DYSON	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.02/27/2020	.02/27/2035	0	 45,080,000	2.68% USD/(1.89% GBP)	0	0	86,403	3,818,886		3,818,886	1,552,775	(1,480,500)	0	0	709,842	.....	Note 0002
CROSS CURRENCY SWAP ..	B1401#AG2, BRUSSELS FINANCE	Sch D	Currency.....	BARCLAYS G5G8EF7VJP5170UK5573	.04/08/2020	.02/12/2030	0	 100,642,011	4.14% USD/(2.62 JPY)	0	0	504,995	21,328,251		21,328,251	2,722,116	(3,467,791)	0	0	1,110,941	.....	Note 0002
CROSS CURRENCY SWAP ..	AIRPORT	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/08/2020	.12/08/2030	0	 4,730,000	3.9% USD/(2.43% EUR)	0	0	19,540	408,683		408,683	118,553	(186,800)	0	0	52,212	.....	Note 0002
CROSS CURRENCY SWAP ..	BBE7TTF5, CAPITAL INVESTORS EUROPE	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.06/08/2021	.06/08/2031	0	 23,267,400	3.135% USD/(1.48% EUR)	0	0	98,510	2,927,077		2,927,077	653,234	(887,300)	0	0	289,485	.....	Note 0002
CROSS CURRENCY SWAP ..	BBE0C8KH0, BID CORP FOODSERVICE	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.03/10/2022	.03/10/2027	0	 16,864,500	3.295% USD/(1.65% EUR)	0	0	65,730	590,660		590,660	121,223	(700,500)	0	0	117,522	.....	Note 0002
CROSS CURRENCY SWAP ..	BBE0DTNR8, BROOKFIELD UTILITIES	Sch D	Currency.....	CITIGROUP E57ODZVZ7F32TWEFA76	.04/11/2023	.04/11/2043	0	 18,109,500	5.862% USD/(4.77% GBP)	0	0	27,366	1,952,565		1,952,565	905,698	(634,500)	0	0	384,599	.....	Note 0002
CROSS CURRENCY SWAP ..	BBEOFFTA7, The 1887 Company Limited	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/08/2022	.12/08/2032	0	 22,417,500	5.6305% USD/(6.17% GBP)	0	0	(106,815)	(5,762,053)		(5,762,053)	550,245	(888,300)	0	0	310,947	.....	Note 0002
CROSS CURRENCY SWAP ..	G29568AV3, ASSOCIATED BRITISH PORTS	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.02/16/2023	.08/16/2040	0	 12,346,000	5.4745% USD/(5.40% GBP)	0	0	(14,453)	(53,140)		(53,140)	535,440	(423,000)	0	0	242,160	.....	Note 0002
CROSS CURRENCY SWAP ..	BBEOH1GL6, Brussels Airport Company NV ...	Sch D	Currency.....	BNP PARIBAS ROMUJISFPUMPRO8K5P83	.02/28/2023	.02/28/2033	0	 5,377,500	5.4% USD/(4.440% EUR)	0	0	6,209	(209,415)		(209,415)	173,407	(233,500)	0	0	75,671	.....	Note 0002
CROSS CURRENCY SWAP ..	BBEOHFYP6, BID CORP FOODSERVICE EUR LTD.	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.06/01/2023	.06/01/2030	0	 11,664,400	5.6% USD/(4.75% EUR)	0	0	19,961	(669,472)		(669,472)	244,040	(513,700)	0	0	132,644	.....	Note 0002
CROSS CURRENCY SWAP ..	883556B*2, THERMO FISHER SCIENTIFIC	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.09/06/2023	.09/06/2035	0	 13,717,421	5.63%USD/(5.63%JPY)	0	0	134,722	1,669,499		1,669,499	698,121	(623,143)	0	0	221,623	.....	Note 0002
CROSS CURRENCY SWAP ..	19046FAX0, COSTAL GASLINK PIPELINE	Sch D	Currency.....	RBC ES71P3U3RH1GC71XBUI1	.06/04/2024	.06/30/2049	0	 21,915,407	5.857%USD/(5.857%CAD)	0	0	48,201	(431,024)		(431,024)	276,199	4,351	0	0	539,780	.....	Note 0002
CROSS CURRENCY SWAP ..	W3569*AA0, NORDIQUIS HOLDING	Sch D	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.07/25/2024	.10/03/2034	0	 26,845,018	5.857%USD/(5.857%CAD)	0	0	61,860	(1,283,468)		(1,283,468)	785,310	(2,725,086)	0	0	414,037	.....	Note 0002
CROSS CURRENCY SWAP ..	BBE0RMQ08, METTLER - TOLDEO INTERNATIONAL	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/10/2024	.07/09/1935	0	 10,527,000	3.8%USD/(5.685% EUR)	0	0	42,637	100,059		100,059	628,183	(467,000)	0	0	168,756	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/18/2021	.03/19/2036	0	 12,140,000	2.71% USD / (1.06% EUR)	0	0	50,201	1,594,376		1,594,376	532,695	(467,000)	0	0	201,093	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/21/2021	.01/21/2031	0	 3,675,300	2.73% USD / (1.24% EUR)	0	0	14,260	413,454		413,454	92,690	(140,100)	0	0	44,309	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUJISFPUMPRO8K5P83	.01/21/2021	.01/21/2033	0	 3,676,140	2.83% USD / (1.27% EUR)	0	0	14,978	462,192		462,192	131,569	(140,100)	0	0	51,389	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUJISFPUMPRO8K5P83	.01/21/2021	.01/21/2036	0	 3,675,300	3.05% USD / (1.41% EUR)	0	0	15,743	527,996		527,996	173,662	(140,100)	0	0	60,437	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.10/28/2020	.10/29/2035	0	 5,872,500	3.04% USD / (1.7% EUR)	0	0	20,948	475,580		475,580	267,713	(233,500)	0	0	95,536	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.10/28/2020	.10/29/2040	0	 7,047,000	3.42% USD / (1.98% EUR)	0	0	27,196	705,945		705,945	417,876	(280,200)	0	0	139,130	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUJISFPUMPRO8K5P83	.01/21/2021	.01/21/2036	0	 13,070,300	3.68% USD / (2.93% EUR)	0	0	25,116	1,336,655		1,336,655	469,596	(423,000)	0	0	214,930	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA 254900BNXS34XZDJ223	.01/13/2021	.01/31/2031	0	 14,036,400	2.77% USD / (1.37% EUR)	0	0	49,442	1,001,509		1,001,509	421,435	(560,400)	0	0	169,618	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA 254900BNXS34XZDJ223	.12/30/2020	.01/07/2031	0	 11,697,000	3.07% USD / (1.62% EUR)	0	0	42,710	866,787		866,787	343,042	(467,000)	0	0	140,551		Note 0002

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CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA	12/30/2020	01/07/2033	0	11,698,000	3.16% USD / (1.65% EUR)	0	0	44,446	976,522		976,522	417,389	(467,000)	0	0	163,124		Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA	12/08/2020	12/08/2035	0	13,120,200	4.12% USD / (2.55% EUR)	0	0	57,826	1,431,393		1,431,393	629,829	(518,370)	0	0	214,545	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/23/2021	03/23/2036	0	8,360,400	2.72% USD / (3mo NZD BANK BILL)	0	0	(46,059)	(456,841)		(456,841)	219,497	(96,000)	0	0	138,555	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA	04/15/2021	04/15/2036	0	35,282,000	3.725% USD / (4.06% AUD)	0	0	34,134	7,003,634		7,003,634	800,086	(294,400)	0	0	586,396	.....	Note 0002
CROSS CURRENCY SWAP ..	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE SA	07/23/2021	07/23/2031	0	14,510,400	2.9275% USD / (1.24% EUR)	0	0	62,730	1,649,810		1,649,810	389,025	(560,400)	0	0	182,322	.....	Note 0002
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	(4,589,624)	20,542,033	XXX	20,542,033	14,431,784	18,869,294	0	0	18,508,514	XXX	XXX
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	BNP PARIBAS	05/26/2022	05/24/2028	0	237,588,765	(SPTR)/FEDL01 + 57	0	0	2,276,665	14,425,839		14,425,839	10,568,628	0	0	0	2,108,620	.....	Note 0001
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	GOLDMAN SACHS	06/14/2022	06/12/2028	0	300,304,959	(SPTR)/FEDL01 + 57	0	0	25,435,545	(85,372)		(85,372)	(8,041,903)	0	0	0	2,687,159	.....	Note 0001
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	CITIGROUP	06/15/2022	06/14/2027	0	230,455,230	(SPTR)/FEDL01 + 52	0	0	24,272,751	(3,922,787)		(3,922,787)	(10,839,010)	0	0	0	1,711,229	.....	Note 0001
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	UBS	06/15/2022	06/13/2025	0	307,272,668	(SPTR)/FEDL01 + 43	0	0	32,292,273	(5,231,435)		(5,231,435)	(14,451,920)	0	0	0	691,773	.....	Note 0001
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	CITIGROUP	03/28/2023	03/22/2030	0	299,072,011	(SPTR)/FEDL01 + 53	0	0	16,900,071	8,022,656		8,022,656	(83,357)	0	0	0	3,336,390	.....	Note 0001
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	JPMORGAN CHASE	03/30/2023	03/28/2029	0	289,388,866	(SPTR)/FEDL01 + 50	0	0	19,503,726	(1,632,802)		(1,632,802)	(2,913,582)	0	0	0	2,891,906	.....	Note 0001
TOTAL RETURN SWAPS ...	VAGLBS/VAGDBS HEDGE .	Ex 5	Equity/Index	BARCLAYS	03/31/2023	03/29/2030	0	286,942,182	(SPTR)/FEDL01 + 52.5	0	0	17,760,786	5,678		5,678	(1,263,080)	0	0	0	3,207,232	.....	Note 0001
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	138,441,817	11,581,777	XXX	11,581,777	(27,024,224)	0	0	0	16,634,309	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	128,781,858	(63,509,734)	XXX	(63,509,734)	14,582,782	18,869,294	0	0	53,246,325	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(5,070,335)	(95,633,544)	XXX	(95,633,544)	27,175,222	0	0	0	18,103,502	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	(4,589,624)	20,542,033	XXX	20,542,033	14,431,784	18,869,294	0	0	18,508,514	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	138,441,817	11,581,777	XXX	11,581,777	(27,024,224)	0	0	0	16,634,309	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	128,781,858	(63,509,734)	XXX	(63,509,734)	14,582,782	18,869,294	0	0	53,246,325	XXX	XXX
US TREASURY NOTE	INSURANCE LIABILITY																					
912803FEB	HEDGE	Ex 5	Duration.....	Goldman Sachs	11/22/2024	05/28/2025	0	33,572,176	33.572	0	0	0	(377,623)		(377,623)	996,907	0	0	0	66,914	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834J28	HEDGE	Ex 5	Duration.....	Wells Fargo	12/11/2024	12/12/2025	0	42,555,223	42.555	0	0	0	(444,143)		(444,143)	1,695,065	0	0	0	178,195	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834NF1	HEDGE	Ex 5	Duration.....	JP Morgan Chase ...	12/11/2024	06/12/2025	0	61,854,693	61.855	0	0	0	(859,798)		(859,798)	2,423,838	0	0	0	138,311	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834QH4	HEDGE	Ex 5	Duration.....	JP Morgan Chase ...	12/11/2024	09/12/2025	0	18,764,313	18.764	0	0	0	(340,781)		(340,781)	762,849	0	0	0	63,081	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834QP6	HEDGE	Ex 5	Duration.....	JP Morgan Chase ...	12/11/2024	09/12/2025	0	22,298,401	22.298	0	0	0	(399,214)		(399,214)	949,787	0	0	0	74,962	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834RF1	HEDGE	Ex 5	Duration.....	JP Morgan Chase ...	12/11/2024	09/12/2025	0	17,764,718	17.765	0	0	0	(427,699)		(427,699)	678,465	0	0	0	59,721	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834NV6	HEDGE	Ex 5	Duration.....	Wells Fargo	12/12/2024	11/12/2025	0	40,607,891	40.608	0	0	0	(202,804)		(202,804)	1,616,805	0	0	0	159,767	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834S22	HEDGE	Ex 5	Duration.....	JP Morgan Chase ...	12/11/2024	09/12/2025	0	17,577,456	17.577	0	0	0	(395,511)		(395,511)	706,823	0	0	0	59,091	.....	Note 0001
US TREASURY NOTE	INSURANCE LIABILITY																					
912834LB2	HEDGE	Ex 5	Duration.....	Goldman Sachs	12/16/2024	01/22/2026	0	34,172,246	34.172	0	0	0	527,334		527,334	1,564,095	0	0	0	154,126	.....	Note 0001

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE 912834LR7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/16/2024	01/22/2026	0	33,337,307	33.337	0	0	0	432,821		432,821	1,467,225	0	0	0	150,360		Note 0001
US TREASURY NOTE 912834MD7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/16/2024	02/19/2026	0	32,567,921	32.568	0	0	0	413,272		413,272	1,379,378	0	0	0	153,658		Note 0001
US TREASURY NOTE 912834PB8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/16/2024	02/19/2026	0	29,993,682	29.994	0	0	0	226,613		226,613	1,157,300	0	0	0	141,513		Note 0001
US TREASURY NOTE 912834PZ5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/16/2024	03/18/2026	0	18,895,619	18.896	0	0	0	142,521		142,521	787,524	0	0	0	92,780		Note 0001
US TREASURY NOTE 912834MD7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E57ODZIWZ7FF32WIEFA76	12/17/2024	06/17/2026	0	22,125,164	22.125	0	0	0	138,960		138,960	894,471	0	0	0	121,874		Note 0001
US TREASURY NOTE 912834MT2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E57ODZIWZ7FF32WIEFA76	12/17/2024	06/17/2026	0	21,673,154	21.673	0	0	0	65,919		65,919	802,322	0	0	0	119,384		Note 0001
US TREASURY NOTE 912834NF1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E57ODZIWZ7FF32WIEFA76	12/17/2024	06/17/2026	0	12,693,598	12.694	0	0	0	17,845		17,845	466,673	0	0	0	69,921		Note 0001
US TREASURY NOTE 912834MT2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	12/19/2024	11/07/2025	0	57,128,964	57.129	0	0	0	2,256,217		2,256,217	2,371,917	0	0	0	222,268		Note 0001
US TREASURY NOTE 912834MZ8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	12/19/2024	11/07/2025	0	40,319,695	40.320	0	0	0	1,576,231		1,576,231	1,723,399	0	0	0	156,869		Note 0001
US TREASURY NOTE 912834LB2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/19/2024	08/08/2025	0	10,922,499	10.922	0	0	0	427,101		427,101	529,131	0	0	0	32,592		Note 0001
US TREASURY NOTE 912834LX4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/19/2024	08/08/2025	0	21,006,938	21.007	0	0	0	799,586		799,586	1,001,411	0	0	0	62,684		Note 0001
US TREASURY NOTE 912834NV6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	12/19/2024	08/08/2025	0	19,299,732	19.300	0	0	0	669,691		669,691	817,184	0	0	0	57,590		Note 0001
US TREASURY NOTE 912834DU9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Wells Fargo VYVCKR63DVZ2N7OPB21	01/07/2025	07/10/2025	0	50,960,637	50.961	0	0	0	3,090,942		3,090,942	3,090,942	0	0	0	134,035		Note 0001
US TREASURY NOTE 912834KH0	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	01/07/2025	10/09/2025	0	33,460,743	33.461	0	0	0	2,207,668		2,207,668	2,207,668	0	0	0	121,342		Note 0001
US TREASURY NOTE 912834KP2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	01/07/2025	10/09/2025	0	33,029,316	33.029	0	0	0	2,155,396		2,155,396	2,155,396	0	0	0	119,777		Note 0001
US TREASURY NOTE 912834LB2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	01/07/2025	07/09/2026	0	11,085,442	11.085	0	0	0	653,912		653,912	653,912	0	0	0	62,561		Note 0001
US TREASURY NOTE 912834LR7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	01/07/2025	07/09/2026	0	21,560,755	21.561	0	0	0	1,286,070		1,286,070	1,286,070	0	0	0	121,679		Note 0001
US TREASURY NOTE 912834NF1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	01/07/2025	07/09/2026	0	19,999,525	20.000	0	0	0	1,165,282		1,165,282	1,165,282	0	0	0	112,868		Note 0001
US TREASURY NOTE 912834NV6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	01/07/2025	07/09/2026	0	19,518,476	19.518	0	0	0	1,136,139		1,136,139	1,136,139	0	0	0	110,153		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	01/07/2025	07/09/2026	0	19,061,500	19.061	0	0	0	1,082,961		1,082,961	1,082,961	0	0	0	107,574		Note 0001
US TREASURY NOTE 912834PB6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	01/07/2025	07/09/2026	0	17,280,404	17.280	0	0	0	1,055,928		1,055,928	1,055,928	0	0	0	97,522		Note 0001
US TREASURY NOTE 912834KP2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/10/2025	12/03/2025	0	44,011,671	44.012	0	0	0	3,163,290		3,163,290	3,163,290	0	0	0	181,026		Note 0001
US TREASURY NOTE 912834MM7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/10/2025	12/03/2025	0	28,088,512	28.089	0	0	0	2,044,103		2,044,103	2,044,103	0	0	0	115,532		Note 0001
US TREASURY NOTE 912834KB3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/10/2025	12/03/2025	0	9,090,760	9.091	0	0	0	647,491		647,491	647,491	0	0	0	37,391		Note 0001
US TREASURY NOTE 912834NV6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E57ODZIWZ7FF32WIEFA76	01/10/2025	01/09/2026	0	15,162,037	15.162	0	0	0	1,064,721		1,064,721	1,064,721	0	0	0	66,871		Note 0001
US TREASURY NOTE 912834RK6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	01/13/2025	10/23/2025	0	32,900,780	32.901	0	0	0	2,353,939		2,353,939	2,353,939	0	0	0	123,584		Note 0001
US TREASURY NOTE 912834PT9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	01/13/2025	10/23/2025	0	17,619,479	17.619	0	0	0	1,314,980		1,314,980	1,314,980	0	0	0	66,184		Note 0001
US TREASURY NOTE 912834RB6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	01/13/2025	10/23/2025	0	19,992,600	19.993	0	0	0	1,441,887		1,441,887	1,441,887	0	0	0	75,098		Note 0001
US TREASURY NOTE 912834PM4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	01/13/2025	10/23/2025	0	17,821,240	17.821	0	0	0	1,337,135		1,337,135	1,337,135	0	0	0	66,941		Note 0001

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/14/2025	.08/21/2025	0	19,936,906	19.937	0	0	0	1,584,262		1,584,262	1,584,262	0	0	0	62,395		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/14/2025	.08/21/2025	0	20,485,670	20.486	0	0	0	1,616,971		1,616,971	1,616,971	0	0	0	64,112		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/14/2025	.08/21/2025	0	21,003,556	21.004	0	0	0	1,708,917		1,708,917	1,708,917	0	0	0	65,733		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/14/2025	.08/21/2025	0	21,896,152	21.896	0	0	0	1,747,067		1,747,067	1,747,067	0	0	0	68,527		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/15/2025	.03/05/2026	0	33,865,890	33.866	0	0	0	1,867,350		1,867,350	1,867,350	0	0	0	163,187		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/15/2025	.03/05/2026	0	34,794,269	34.794	0	0	0	1,958,072		1,958,072	1,958,072	0	0	0	167,661		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/15/2025	.09/25/2025	0	76,577,870	76.578	0	0	0	4,432,430		4,432,430	4,432,430	0	0	0	267,385		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/16/2025	.11/20/2025	0	16,551,759	16.552	0	0	0	735,518		735,518	735,518	0	0	0	66,264		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/16/2025	.11/20/2025	0	16,971,245	16.971	0	0	0	721,324		721,324	721,324	0	0	0	67,943		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/16/2025	.11/20/2025	0	17,182,517	17.183	0	0	0	745,456		745,456	745,456	0	0	0	68,789		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.01/16/2025	.11/20/2025	0	17,355,124	17.355	0	0	0	795,289		795,289	795,289	0	0	0	69,480		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/16/2025	.01/15/2026	0	23,240,283	23.240	0	0	0	1,139,637		1,139,637	1,139,637	0	0	0	103,577		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/16/2025	.01/15/2026	0	31,257,883	31.258	0	0	0	1,489,344		1,489,344	1,489,344	0	0	0	139,310		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/22/2025	.07/24/2025	0	19,061,446	19.061	0	0	0	865,413		865,413	865,413	0	0	0	53,497		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/22/2025	.07/24/2025	0	41,046,425	41.046	0	0	0	1,880,373		1,880,373	1,880,373	0	0	0	115,199		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/22/2025	.07/24/2025	0	22,219,865	22.220	0	0	0	1,039,621		1,039,621	1,039,621	0	0	0	62,361		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/22/2025	.07/24/2025	0	23,490,833	23.491	0	0	0	1,094,137		1,094,137	1,094,137	0	0	0	65,928		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/22/2025	.07/24/2025	0	24,182,653	24.183	0	0	0	1,119,235		1,119,235	1,119,235	0	0	0	67,870		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.01/22/2025	.07/24/2025	0	24,568,522	24.569	0	0	0	1,064,036		1,064,036	1,064,036	0	0	0	68,953		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	41,720,670	41.721	0	0	0	1,387,252		1,387,252	1,387,252	0	0	0	133,727		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	20,605,373	20.605	0	0	0	708,515		708,515	708,515	0	0	0	66,046		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	12,223,529	12.224	0	0	0	401,984		401,984	401,984	0	0	0	39,180		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	16,078,462	16.078	0	0	0	547,888		547,888	547,888	0	0	0	51,536		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	14,429,089	14.429	0	0	0	454,311		454,311	454,311	0	0	0	46,250		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	11,357,240	11.357	0	0	0	352,403		352,403	352,403	0	0	0	36,403		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	18,712,777	18.713	0	0	0	573,375		573,375	573,375	0	0	0	59,980		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.01/27/2025	.08/28/2025	0	15,712,161	15.712	0	0	0	480,431		480,431	480,431	0	0	0	50,362		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.01/28/2025	.06/26/2025	0	22,972,535	22.973	0	0	0	876,924		876,924	876,924	0	0	0	56,078		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.01/28/2025	.06/26/2025	0	11,177,815	11.178	0	0	0	415,918		415,918	415,918	0	0	0	27,286		Note 0001

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE 912834MD7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E570DZIWZ7FF32TWIFA76	01/28/2025	06/26/2025	0	20,647,984	20.648	0	0	0	748,890		748,890	748,890	0	0	0	50,404		Note 0001
US TREASURY NOTE 912834MT2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E570DZIWZ7FF32TWIFA76	01/28/2025	06/26/2025	0	16,132,297	16.132	0	0	0	578,992		578,992	578,992	0	0	0	39,380		Note 0001
US TREASURY NOTE 912834PM4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup E570DZIWZ7FF32TWIFA76	01/28/2025	06/26/2025	0	18,303,446	18.303	0	0	0	615,816		615,816	615,816	0	0	0	44,680		Note 0001
US TREASURY NOTE 912834LB2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	01/28/2025	01/28/2026	0	31,229,172	31.229	0	0	0	1,137,801		1,137,801	1,137,801	0	0	0	142,267		Note 0001
US TREASURY NOTE 912834LX4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	01/28/2025	01/28/2026	0	42,926,276	42.926	0	0	0	1,495,458		1,495,458	1,495,458	0	0	0	195,555		Note 0001
US TREASURY NOTE 912834FB6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	01/28/2025	01/28/2026	0	17,514,069	17.514	0	0	0	546,276		546,276	546,276	0	0	0	79,787		Note 0001
US TREASURY NOTE 912834FB9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	37,484,135	37.484	0	0	0	1,377,041		1,377,041	1,377,041	0	0	0	178,748		Note 0001
US TREASURY NOTE 912834V3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	24,651,256	24.651	0	0	0	874,784		874,784	874,784	0	0	0	117,552		Note 0001
US TREASURY NOTE 912834JB5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	24,308,276	24.308	0	0	0	866,148		866,148	866,148	0	0	0	115,917		Note 0001
US TREASURY NOTE 912834H2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	11,988,504	11.989	0	0	0	433,893		433,893	433,893	0	0	0	57,169		Note 0001
US TREASURY NOTE 912834JP4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	82,769,712	82.770	0	0	0	2,970,511		2,970,511	2,970,511	0	0	0	394,697		Note 0001
US TREASURY NOTE 912834KH0	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	23,333,335	23.333	0	0	0	812,336		812,336	812,336	0	0	0	111,268		Note 0001
US TREASURY NOTE 912834KP2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	11,502,217	11.502	0	0	0	406,514		406,514	406,514	0	0	0	54,850		Note 0001
US TREASURY NOTE 912834V9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	22,705,373	22.705	0	0	0	797,676		797,676	797,676	0	0	0	108,273		Note 0001
US TREASURY NOTE 912834LK2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	22,091,083	22.091	0	0	0	793,321		793,321	793,321	0	0	0	105,344		Note 0001
US TREASURY NOTE 912834M28	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs KD3XUN7C6T14HNAYLU02	01/29/2025	02/26/2026	0	20,496,638	20.497	0	0	0	696,475		696,475	696,475	0	0	0	97,741		Note 0001
US TREASURY NOTE 912834LB2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Wells Fargo VYVVKR63DVZZN70PB21	01/30/2025	05/22/2026	0	22,719,738	22.720	0	0	0	686,179		686,179	686,179	0	0	0	121,421		Note 0001
US TREASURY NOTE 912834LR7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Wells Fargo VYVVKR63DVZZN70PB21	01/30/2025	05/22/2026	0	22,134,801	22.135	0	0	0	642,999		642,999	642,999	0	0	0	118,295		Note 0001
US TREASURY NOTE 912834PT9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America B4TYDEB6GKMZ0031MB27	02/03/2025	12/18/2025	0	18,641,184	18.641	0	0	0	427,422		427,422	427,422	0	0	0	78,967		Note 0001
US TREASURY NOTE 912834KB3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America B4TYDEB6GKMZ0031MB27	02/03/2025	12/18/2025	0	19,104,742	19.105	0	0	0	420,508		420,508	420,508	0	0	0	80,931		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America B4TYDEB6GKMZ0031MB27	02/03/2025	12/18/2025	0	19,318,684	19.319	0	0	0	439,059		439,059	439,059	0	0	0	81,837		Note 0001
US TREASURY NOTE 912834PB8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America B4TYDEB6GKMZ0031MB27	02/03/2025	12/18/2025	0	29,335,902	29.336	0	0	0	651,483		651,483	651,483	0	0	0	124,272		Note 0001
US TREASURY NOTE 912834NP9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America B4TYDEB6GKMZ0031MB27	02/03/2025	12/18/2025	0	20,030,446	20.030	0	0	0	460,629		460,629	460,629	0	0	0	84,853		Note 0001
US TREASURY NOTE 912834V3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	02/03/2025	11/19/2026	0	38,393,483	38.393	0	0	0	957,711		957,711	957,711	0	0	0	245,715		Note 0001
US TREASURY NOTE 912834MT2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley IGJSJL3JD5P3016NJZ34	02/03/2025	11/19/2026	0	43,113,490	43.113	0	0	0	994,498		994,498	994,498	0	0	0	275,923		Note 0001
US TREASURY NOTE 912834PB9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	02/10/2025	08/14/2025	0	44,692,579	44.693	0	0	0	972,300		972,300	972,300	0	0	0	136,404		Note 0001
US TREASURY NOTE 912834V3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	02/10/2025	08/14/2025	0	34,300,569	34.301	0	0	0	693,002		693,002	693,002	0	0	0	104,687		Note 0001
US TREASURY NOTE 912834JB5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	02/10/2025	08/14/2025	0	28,976,702	28.977	0	0	0	604,469		604,469	604,469	0	0	0	88,439		Note 0001
US TREASURY NOTE 912834KH0	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	02/10/2025	08/14/2025	0	13,934,949	13.935	0	0	0	251,435		251,435	251,435	0	0	0	42,530		Note 0001

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E06.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ...	7H6GLXDRUGOFU57RNE97	02/10/2025	08/14/2025	0	13,753,103	13.753	0	0	240,818		240,818	240,818	0	0	0	41,975		Note 0001
912834KP2	HEDGE	Ex 5	Duration	JP Morgan Chase ...	7H6GLXDRUGOFU57RNE97	02/10/2025	08/14/2025	0	26,062,969	26.063	0	0	460,866		460,866	460,866	0	0	0	79,546		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase ...	7H6GLXDRUGOFU57RNE97	02/10/2025	08/14/2025	0	11,956,006	11.956	0	0	170,468		170,468	170,468	0	0	0	36,490		Note 0001
912834NP9	HEDGE	Ex 5	Duration	Citigroup	E570DZWIZ7FF32TWEFA76	02/14/2025	08/20/2026	0	24,661,861	24.662	0	0	295,379		295,379	295,379	0	0	0	145,329		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Citigroup	E570DZWIZ7FF32TWEFA76	02/14/2025	08/20/2026	0	24,313,099	24.313	0	0	285,405		285,405	285,405	0	0	0	143,274		Note 0001
912834KH0	HEDGE	Ex 5	Duration	Citigroup	E570DZWIZ7FF32TWEFA76	02/14/2025	08/20/2026	0	15,892,515	15.893	0	0	137,276		137,276	137,276	0	0	0	93,653		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	12,134,941	12.135	0	0	221,402		221,402	221,402	0	0	0	39,793		Note 0001
912834JB5	HEDGE	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	16,577,704	16.578	0	0	256,792		256,792	256,792	0	0	0	54,362		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	16,349,790	16.350	0	0	242,705		242,705	242,705	0	0	0	53,615		Note 0001
912834KH0	HEDGE	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	34,114,385	34.114	0	0	495,260		495,260	495,260	0	0	0	111,869		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	11,213,496	11.213	0	0	171,885		171,885	171,885	0	0	0	36,772		Note 0001
912834LB2	HEDGE	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	35,456,855	35.457	0	0	489,795		489,795	489,795	0	0	0	116,272		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	7,271,302	7.271	0	0	85,514		85,514	85,514	0	0	0	23,844		Note 0001
912834Q44	HEDGE	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/14/2025	09/04/2025	0	10,772,558	10.773	0	0	157,810		157,810	157,810	0	0	0	35,326		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	02/20/2025	02/18/2027	0	70,214,657	70.215	0	0	967,091		967,091	967,091	0	0	0	482,349		Note 0001
912834LK2	HEDGE	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	02/20/2025	02/18/2027	0	44,904,756	44.905	0	0	665,901		665,901	665,901	0	0	0	308,479		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	02/20/2025	02/18/2027	0	43,836,127	43.836	0	0	652,752		652,752	652,752	0	0	0	301,138		Note 0001
912834MT2	HEDGE	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/20/2025	02/12/2026	0	20,273,795	20.274	0	0	402,375		402,375	402,375	0	0	0	94,618		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/20/2025	02/12/2026	0	16,665,713	16.666	0	0	304,283		304,283	304,283	0	0	0	77,779		Note 0001
912834TP3	HEDGE	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/20/2025	02/12/2026	0	16,055,507	16.056	0	0	313,225		313,225	313,225	0	0	0	74,931		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/20/2025	02/12/2026	0	12,694,594	12.695	0	0	222,253		222,253	222,253	0	0	0	59,246		Note 0001
912834UR7	HEDGE	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/20/2025	02/12/2026	0	12,559,503	12.560	0	0	242,175		242,175	242,175	0	0	0	58,615		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/21/2025	02/05/2026	0	14,572,755	14.573	0	0	104,997		104,997	104,997	0	0	0	67,258		Note 0001
912834JP4	HEDGE	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/21/2025	02/05/2026	0	9,099,903	9.100	0	0	41,875		41,875	41,875	0	0	0	41,999		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/21/2025	02/05/2026	0	8,315,245	8.315	0	0	37,123		37,123	37,123	0	0	0	38,378		Note 0001
912834NF1	HEDGE	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/21/2025	02/05/2026	0	8,100,876	8.101	0	0	49,662		49,662	49,662	0	0	0	37,388		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/21/2025	02/05/2026	0	7,717,108	7.717	0	0	45,273		45,273	45,273	0	0	0	35,617		Note 0001
912834PM4	HEDGE	Ex 5	Duration	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	02/21/2025	02/05/2026	0	7,281,283	7.281	0	0	45,571		45,571	45,571	0	0	0	33,606		Note 0001
US TREASURY NOTE	INSURANCE LIABILITY	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/21/2025	05/14/2026	0	15,631,691	15.632	0	0	106,314		106,314	106,314	0	0	0	82,735		Note 0001
912834LY4	HEDGE	Ex 5	Duration	Goldman Sachs	KD3XUN7C6T14HNAYLU02	02/21/2025	05/14/2026	0			0	0					0	0	0			Note 0001

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE 912834RK6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.02/21/2025	.02/05/2026	0	7,119,444	7.119	0	0	0	22,763		22,763	22,763	0	0	0	32,859		Note 0001
US TREASURY NOTE 912834MD7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.02/21/2025	.05/14/2026	0	8,823,086	8.823	0	0	0	47,631		47,631	47,631	0	0	0	46,699		Note 0001
US TREASURY NOTE 912834RR1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.02/21/2025	.02/05/2026	0	10,530,256	10.530	0	0	0	32,330		32,330	32,330	0	0	0	48,601		Note 0001
US TREASURY NOTE 912834MM7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.02/21/2025	.05/14/2026	0	39,233,765	39.234	0	0	0	239,349		239,349	239,349	0	0	0	207,656		Note 0001
US TREASURY NOTE 912834NP9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.02/21/2025	.05/14/2026	0	31,148,553	31.149	0	0	0	91,908		91,908	91,908	0	0	0	164,863		Note 0001
US TREASURY NOTE 912834PB8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Goldman Sachs ... KD3XUN7C6T14HNAYLU02	.02/21/2025	.05/14/2026	0	8,107,485	8.107	0	0	0	20,219		20,219	20,219	0	0	0	42,911		Note 0001
US TREASURY NOTE 912834WC8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.02/24/2025	.02/11/2027	0	23,932,925	23.933	0	0	0	8,979		8,979	8,979	0	0	0	163,573		Note 0001
US TREASURY NOTE 912834UR7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.02/24/2025	.02/11/2027	0	16,859,426	16.859	0	0	0	(46,888)		(46,888)	(46,888)	0	0	0	115,228		Note 0001
US TREASURY NOTE 912834TF5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.02/24/2025	.02/11/2027	0	17,923,435	17.923	0	0	0	(16,232)		(16,232)	(16,232)	0	0	0	122,500		Note 0001
US TREASURY NOTE 912834H5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.02/24/2025	.09/16/2025	0	19,431,127	19.431	0	0	0	131,910		131,910	131,910	0	0	0	66,110		Note 0001
US TREASURY NOTE 912834QP6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.02/24/2025	.02/11/2027	0	19,222,876	19.223	0	0	0	37,099		37,099	37,099	0	0	0	131,381		Note 0001
US TREASURY NOTE 912834QV3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.02/24/2025	.09/16/2025	0	8,963,929	8.964	0	0	0	52,530		52,530	52,530	0	0	0	30,498		Note 0001
US TREASURY NOTE 912834TP3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.02/24/2025	.09/16/2025	0	8,336,783	8.337	0	0	0	29,856		29,856	29,856	0	0	0	28,364		Note 0001
US TREASURY NOTE 912834JZ8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/03/2025	.03/12/2026	0	21,794,847	21.795	0	0	0	(530,626)		(530,626)	(530,626)	0	0	0	106,100		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/03/2025	.03/12/2026	0	61,663,796	61.664	0	0	0	(1,752,821)		(1,752,821)	(1,752,821)	0	0	0	300,187		Note 0001
US TREASURY NOTE 912834RB6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/03/2025	.03/12/2026	0	9,364,576	9.365	0	0	0	(273,615)		(273,615)	(273,615)	0	0	0	45,588		Note 0001
US TREASURY NOTE 912834RK6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/03/2025	.03/12/2026	0	9,257,679	9.258	0	0	0	(285,680)		(285,680)	(285,680)	0	0	0	45,068		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E57QDZIWZ7FF32TWEFA76	.03/04/2025	.03/26/2026	0	12,188,461	12.188	0	0	0	(193,726)		(193,726)	(193,726)	0	0	0	60,523		Note 0001
US TREASURY NOTE 912834PT9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E57QDZIWZ7FF32TWEFA76	.03/04/2025	.03/26/2026	0	13,729,060	13.729	0	0	0	(223,027)		(223,027)	(223,027)	0	0	0	68,174		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/04/2025	.04/02/2026	0	40,675,792	40.676	0	0	0	(667,328)		(667,328)	(667,328)	0	0	0	203,935		Note 0001
US TREASURY NOTE 912834NF1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/10/2025	.09/10/2026	0	21,602,956	21.603	0	0	0	(222,785)		(222,785)	(222,785)	0	0	0	129,913		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/10/2025	.09/10/2026	0	20,560,002	20.560	0	0	0	(211,898)		(211,898)	(211,898)	0	0	0	123,641		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGOFU57RNE97	.03/10/2025	.10/16/2025	0	59,518,691	59.519	0	0	0	(603,824)		(603,824)	(603,824)	0	0	0	219,737		Note 0001
US TREASURY NOTE 912834QH4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/10/2025	.03/10/2027	0	19,737,034	19.737	0	0	0	(222,282)		(222,282)	(222,282)	0	0	0	137,540		Note 0001
US TREASURY NOTE 912834S22	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/10/2025	.03/10/2027	0	27,569,774	27.570	0	0	0	(275,386)		(275,386)	(275,386)	0	0	0	192,123		Note 0001
US TREASURY NOTE 912834PH5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/11/2025	.03/11/2027	0	20,811,870	20.812	0	0	0	(91,717)		(91,717)	(91,717)	0	0	0	145,132		Note 0001
US TREASURY NOTE 912834QP6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/11/2025	.03/11/2027	0	9,681,226	9.681	0	0	0	(21,748)		(21,748)	(21,748)	0	0	0	67,512		Note 0001
US TREASURY NOTE 912834QV3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/11/2025	.03/11/2027	0	19,154,545	19.155	0	0	0	(57,401)		(57,401)	(57,401)	0	0	0	133,575		Note 0001
US TREASURY NOTE 912834RB6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/11/2025	.03/11/2027	0	28,404,158	28.404	0	0	0	(109,370)		(109,370)	(109,370)	0	0	0	198,077		Note 0001

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE 912834RK6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/11/2025	.03/11/2027	0	28,079,669	28.080	0	0	0	(153,581)		(153,581)	(153,581)	0	0	0	195,814		Note 0001
US TREASURY NOTE 912834RR1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/11/2025	.03/11/2027	0	18,437,632	18.438	0	0	0	(83,555)		(83,555)	(83,555)	0	0	0	128,575		Note 0001
US TREASURY NOTE 912834RR1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/24/2025	.03/25/2026	0	17,592,062	17.592	0	0	0	97,363		97,363	97,363	0	0	0	87,234		Note 0001
US TREASURY NOTE 912834TP3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/24/2025	.03/25/2026	0	16,956,890	16.957	0	0	0	122,297		122,297	122,297	0	0	0	84,085		Note 0001
US TREASURY NOTE 912834UY2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/24/2025	.03/25/2026	0	31,985,646	31.986	0	0	0	168,520		168,520	168,520	0	0	0	158,608		Note 0001
US TREASURY NOTE 912834VM7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.03/25/2025	.01/07/2026	0	18,643,463	18.643	0	0	0	71,150		71,150	71,150	0	0	0	81,936		Note 0001
US TREASURY NOTE 912834VE5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.03/25/2025	.01/07/2026	0	15,709,279	15.709	0	0	0	50,405		50,405	50,405	0	0	0	69,041		Note 0001
US TREASURY NOTE 912834VR7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.03/25/2025	.01/07/2026	0	12,852,329	12.852	0	0	0	44,781		44,781	44,781	0	0	0	56,485		Note 0001
US TREASURY NOTE 912834X0	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.03/25/2025	.01/07/2026	0	14,359,364	14.359	0	0	0	63,226		63,226	63,226	0	0	0	63,108		Note 0001
US TREASURY NOTE 912834LK2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.03/25/2025	.01/07/2026	0	22,682,951	22.683	0	0	0	99,936		99,936	99,936	0	0	0	99,689		Note 0001
US TREASURY NOTE 912834LX4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Citigroup ... E570DZIWZ7FF32TWIFA76	.03/25/2025	.01/07/2026	0	22,096,328	22.096	0	0	0	87,438		87,438	87,438	0	0	0	97,111		Note 0001
US TREASURY NOTE 912834JP4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/26/2025	.03/25/2027	0	63,036,948	63.037	0	0	0	754,002		754,002	754,002	0	0	0	443,903		Note 0001
US TREASURY NOTE 912834KP2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/26/2025	.03/25/2027	0	36,776,822	36.777	0	0	0	435,352		435,352	435,352	0	0	0	258,980		Note 0001
US TREASURY NOTE 912834KV9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Bank of America ... B4TYDEB6GKMZ0031MB27	.03/26/2025	.03/25/2027	0	36,302,963	36.303	0	0	0	418,555		418,555	418,555	0	0	0	255,644		Note 0001
US TREASURY NOTE 912834TP3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/27/2025	.04/09/2026	0	10,011,242	10.011	0	0	0	244,725		244,725	244,725	0	0	0	50,670		Note 0001
US TREASURY NOTE 912834VE5	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/27/2025	.04/09/2026	0	9,319,536	9.320	0	0	0	219,548		219,548	219,548	0	0	0	47,169		Note 0001
US TREASURY NOTE 912834MM7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	17,430,694	17.431	0	0	0	24,393		24,393	24,393	0	0	0	86,675		Note 0001
US TREASURY NOTE 912834UB2	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	9,966,338	9.966	0	0	0	35,689		35,689	35,689	0	0	0	49,558		Note 0001
US TREASURY NOTE 912834RK6	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	10,735,358	10.735	0	0	0	33,033		33,033	33,033	0	0	0	53,382		Note 0001
US TREASURY NOTE 912834MZ8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	21,256,885	21.257	0	0	0	18,775		18,775	18,775	0	0	0	105,700		Note 0001
US TREASURY NOTE 912834QH4	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	11,269,186	11.269	0	0	0	15,140		15,140	15,140	0	0	0	56,036		Note 0001
US TREASURY NOTE 912834KB3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	11,824,681	11.825	0	0	0	20,287		20,287	20,287	0	0	0	58,799		Note 0001
US TREASURY NOTE 912834NP9	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	12,421,706	12.422	0	0	0	9,980		9,980	9,980	0	0	0	61,767		Note 0001
US TREASURY NOTE 912834PB8	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JP Morgan Chase ... 7H6GLXDRUGQFU57RNE97	.03/28/2025	.03/27/2026	0	12,120,827	12.121	0	0	0	7,640		7,640	7,640	0	0	0	60,271		Note 0001
US TREASURY NOTE 912834MM7	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/31/2025	.03/31/2026	1	21,869,185	21.869	0	0	0	74,940		74,940	74,940	0	0	0	109,346		Note 0001
US TREASURY NOTE 912834RP1	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/31/2025	.03/31/2026	2	17,738,258	17.738	0	0	0	78,707		78,707	78,707	0	0	0	88,691		Note 0001
US TREASURY NOTE 912834S22	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/31/2025	.03/31/2026	3	17,539,095	17.539	0	0	0	123,419		123,419	123,419	0	0	0	87,695		Note 0001
US TREASURY NOTE 912834TP3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/31/2025	.03/31/2026	4	17,092,942	17.093	0	0	0	127,024		127,024	127,024	0	0	0	85,465		Note 0001
US TREASURY NOTE 912834UJ3	INSURANCE LIABILITY HEDGE	Ex 5	Duration	Morgan Stanley ... IGJSJL3JD5P3016NJZ34	.03/31/2025	.03/31/2026	5	15,284,931	15.285	0	0	0	79,876		79,876	79,876	0	0	0	76,425		Note 0001

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SCHEDULE DB - PART A - SECTION 1

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US TREASURY NOTE 912834D47	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	Morgan Stanley	IGJSJL3JD5P3016NJZ34	03/31/2025	03/31/2026	6	14,357,417	14.357	0	0	122,219	.....	.....122,219	122,219	0	0	0	71,787	.....	Note 0001
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	10/15/2025	0	5,712,380	EUR / 1.2154	0	(574,296)	.....	.....(574,296)	0	193,521	0	0	21,036	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	03/29/2022	01/11/2027	0	1,587,213	EUR / 1.215600003	0	0	(130,455)	.....	.....(130,455)	0	47,092	0	0	10,599	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	01/06/2023	06/15/2027	0	5,821,988	EUR / 1.10895	0	0	54,769	.....	.....54,769	0	208,740	0	0	43,258	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	02/23/2024	10/15/2026	0	2,036,124	EUR / 1.13118	0	0	(35,290)	.....	.....(35,290)	0	66,111	0	0	12,644	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	04/17/2024	10/27/2025	0	147,034	EUR / 1.094710605	0	(114)	.....	.....(114)	0	5,515	0	0	558	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	05/14/2024	01/20/2026	0	3,615,138	EUR / 1.11235	0	(45,014)	.....	.....(45,014)	0	130,900	0	0	16,250	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROT08PU41	06/27/2024	07/15/2027	0	3,369,600	EUR / 1.1232	0	0	(11,454)	.....	.....(11,454)	0	119,280	0	0	25,498	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROT08PU41	06/27/2024	04/18/2028	0	567,250	EUR / 1.1345	0	0	(7,559)	.....	.....(7,559)	0	19,880	0	0	4,955	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	08/01/2024	07/20/2027	0	1,689,300	EUR / 1.1262	0	(10,227)	.....	.....(10,227)	0	59,640	0	0	12,821	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	08/01/2024	07/20/2028	0	1,140,320	EUR / 1.14032	0	(20,938)	.....	.....(20,938)	0	39,760	0	0	10,368	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	08/16/2024	06/16/2025	0	62,578	EUR / 1.114060021	0	0	(1,583)	.....	.....(1,583)	0	2,333	0	0	144	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	08/16/2024	09/16/2025	0	45,761	EUR / 1.117860057	0	0	(1,077)	.....	.....(1,077)	0	1,694	0	0	156	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	08/16/2024	12/16/2025	0	45,456	EUR / 1.121559988	0	0	(1,012)	.....	.....(1,012)	0	1,644	0	0	192	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	08/30/2024	04/15/2025	0	1,171,647	EUR / 1.115854	0	0	(35,473)	.....	.....(35,473)	0	43,340	0	0	1,188	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	09/05/2024	07/15/2025	0	3,368,580	EUR / 1.12286	0	(105,540)	.....	.....(105,540)	0	124,668	0	0	9,077	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	09/26/2024	08/15/2025	0	8,972,011	EUR / 1.1282	0	0	(307,085)	.....	.....(307,085)	0	329,786	0	0	27,484	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	09/30/2024	10/15/2027	0	870,750	EUR / 1.161	0	0	(31,213)	.....	.....(31,213)	0	29,820	0	0	6,942	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	10/09/2024	08/15/2028	0	868,988	EUR / 1.15865	0	(29,451)	.....	.....(29,451)	0	29,820	0	0	7,986	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	11/19/2024	04/16/2029	0	7,222,950	EUR / 1.1465	0	(170,843)	.....	.....(170,843)	0	250,488	0	0	72,649	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	11/25/2024	07/13/2027	0	2,214,500	EUR / 1.10725	0	0	24,264	.....	.....24,264	0	79,520	0	0	16,737	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	11/25/2024	03/13/2028	0	560,285	EUR / 1.12057	0	(594)	.....	.....(594)	0	19,880	0	0	4,814	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	01/27/2025	02/24/2027	0	2,181,533	EUR / 1.0907666	0	0	53,958	.....	.....53,958	0	53,958	0	0	15,051	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	03/05/2025	01/18/2028	0	976,140	EUR / 1.122	0	0	(2,278)	.....	.....(2,278)	0	(2,278)	0	0	8,171	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	03/14/2025	04/15/2027	0	2,818,500	EUR / 1.1274	0	0	(20,045)	.....	.....(20,045)	0	(20,045)	0	0	20,134	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL	MARKETS LLC	0V6W8S6QX2D1J857QP30	04/26/2024	10/27/2025	0	223,312	EUR / 1.101758119	0	(1,600)	.....	.....(1,600)	0	8,322	0	0	847	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.09/04/2024	.04/15/2025	0	1,117,750	EUR / 1.11775	0	0	(35,680)	.....	.....(35,680)	0	41,276	0	0	1,133	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.09/26/2024	.07/15/2025	0	3,381,000	EUR / 1.127	0	0	(117,960)	.....	.....(117,960)	0	124,668	0	0	9,110	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/19/2024	.10/15/2027	0	6,487,590	EUR / 1.11855	0	0	4,826	.....	.....4,826	0	230,608	0	0	51,723	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.01/27/2025	.02/24/2027	0	272,692	EUR / 1.0907666	0	0	6,745	.....	.....6,745	0	6,745	0	0	1,881	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L861E7ZHVE0G75	.03/14/2025	.04/18/2028	0	2,284,500	EUR / 1.14225	0	0	(45,736)	.....	.....(45,736)	0	(45,736)	0	0	19,955	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L861E7ZHVE0G75	.03/17/2025	.01/18/2028	0	857,400	EUR / 1.1432	0	0	(17,863)	.....	.....(17,863)	0	(17,863)	0	0	7,177	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.09/04/2024	.04/15/2025	0	1,453,075	EUR / 1.11775	0	0	(46,384)	.....	.....(46,384)	0	53,659	0	0	1,473	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.09/26/2024	.04/15/2025	0	2,949,188	EUR / 1.1235	0	0	(108,753)	.....	.....(108,753)	0	108,351	0	0	2,989	.....	Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.02/04/2025	.04/15/2025	0	343,549	EUR / 1.041058	0	0	13,534	.....	.....13,534	0	13,534	0	0	348	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/18/2021	.10/28/2025	0	201,198	1.356450013	0	0	(9,768)	.....	.....(9,768)	0	6,167	0	0	765	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BNRXS34XZDJ23	.12/20/2023	.02/25/2026	0	2,346,318	1.272099997	0	0	31,905	.....	.....31,905	0	75,646	0	0	11,172	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.07/15/2024	.05/16/2025	0	359,293	1.299200016	0	0	(2,160)	.....	.....(2,160)	0	11,343	0	0	638	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.07/15/2024	.08/18/2025	0	350,163	1.298799985	0	0	(2,072)	.....	.....(2,072)	0	11,203	0	0	1,084	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.07/15/2024	.11/17/2025	0	343,225	1.298200017	0	0	(2,063)	.....	.....(2,063)	0	10,980	0	0	1,365	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.07/15/2024	.02/17/2026	0	337,400	1.297700001	0	0	(2,138)	.....	.....(2,138)	0	10,679	0	0	1,587	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.07/15/2024	.04/16/2026	0	217,809	1.297399994	0	0	(1,441)	.....	.....(1,441)	0	6,810	0	0	1,113	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.09/04/2024	.05/15/2025	0	67,622,448	GBP / 1.31101	0	0	(1,012,059)	.....	.....(1,012,059)	0	2,115,103	0	0	118,719	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.02/24/2025	.07/09/2025	0	444,266	1.26204921	0	0	10,304	.....	.....10,304	0	10,304	0	0	1,163	.....	Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/21/2024	.02/25/2026	0	2,902,614	1.258965003	0	0	70,165	.....	.....70,165	0	94,558	0	0	13,821	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.12/15/2023	.12/21/2026	0	18,585,968	AUD / 0.66856	0	0	1,195,431	.....	.....1,195,431	0	(113,460)	0	0	122,090	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2025	.05/20/2025	0	129,082	0.629400023	0	0	914	.....	.....914	0	914	0	0	239	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2025	.06/20/2025	0	132,529	0.62959998	0	0	946	.....	.....946	0	946	0	0	312	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2025	.07/21/2025	0	127,731	0.629799984	0	0	921	.....	.....921	0	921	0	0	354	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2025	.08/20/2025	0	131,711	0.629999997	0	0	962	.....	.....962	0	962	0	0	411	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2025	.09/22/2025	0	131,318	0.630200031	0	0	969	.....	.....969	0	969	0	0	455	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.02/13/2025	.10/20/2025	0	126,507	0.630399994	0	0	954	.....	.....954	0	954	0	0	472	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.11/20/2025	0	130,158	AUD / 0.630699981	0	0	0	1,024		1,024	0	1,024	0	0	521	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.12/22/2025	0	125,512	AUD / 0.630899997	0	0	0	1,007		1,007	0	1,007	0	0	536	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.01/20/2026	0	129,464	AUD / 0.631100013	0	0	0	1,062		1,062	0	1,062	0	0	582	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.02/20/2026	0	129,421	AUD / 0.631300007	0	0	0	1,082		1,082	0	1,082	0	0	612	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.03/20/2026	0	116,870	AUD / 0.631400014	0	0	0	980		980	0	980	0	0	575	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.04/20/2026	0	129,427	AUD / 0.631600029	0	0	0	1,128		1,128	0	1,128	0	0	665	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.05/20/2026	0	125,282	AUD / 0.631700035	0	0	0	1,125		1,125	0	1,125	0	0	668	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.06/22/2026	0	129,551	AUD / 0.631899966	0	0	0	1,218		1,218	0	1,218	0	0	718	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.07/20/2026	0	125,456	AUD / 0.632000006	0	0	0	1,212		1,212	0	1,212	0	0	716	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.08/20/2026	0	129,775	AUD / 0.632200026	0	0	0	1,308		1,308	0	1,308	0	0	765	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.09/21/2026	0	129,928	AUD / 0.632300004	0	0	0	1,344		1,344	0	1,344	0	0	789	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.10/20/2026	0	125,902	AUD / 0.632399992	0	0	0	1,335		1,335	0	1,335	0	0	785	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.11/20/2026	0	130,296	AUD / 0.632499977	0	0	0	1,416		1,416	0	1,416	0	0	835	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.04/22/2025	0	134,763	AUD / 0.629199975	0	0	0	941		941	0	941	0	0	165	.....	Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.02/13/2025	.12/21/2026	0	135,535	AUD / 0.636349995	0	0	0	2,298		2,298	0	2,298	0	0	890	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/22/2021	.04/15/2025	0	1,285,935	EUR / 1.2247	0	0	0	149,761		149,761	0	(43,340)	0	0	1,303	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/22/2021	.07/15/2025	0	3,688,350	EUR / 1.22945	0	0	0	425,310		425,310	0	(124,668)	0	0	9,938	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/22/2021	.08/15/2025	0	9,789,846	EUR / 1.23104	0	0	0	1,124,920		1,124,920	0	(329,786)	0	0	29,989	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/22/2021	.10/15/2025	0	5,801,398	EUR / 1.23434	0	0	0	663,314		663,314	0	(193,521)	0	0	21,364	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/28/2021	.07/15/2026	0	11,593,025	EUR / 1.2533	0	0	0	1,350,750		1,350,750	0	(352,735)	0	0	65,846	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	.11/17/2021	.06/15/2027	0	6,495,300	EUR / 1.2372	0	0	0	618,544		618,544	0	(208,740)	0	0	48,260	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	SOCIETE GENERALE SA 02PNE81BXP4ROTDBPU41	.03/21/2022	.01/11/2027	0	1,572,851	EUR / 1.204600003	0	0	0	116,092		116,092	0	(47,092)	0	0	10,503	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA ROMUJ/SFPUBMPRO8K5P83	.05/09/2022	.07/06/2027	0	6,466,880	EUR / 1.1548	0	0	0	198,340		198,340	0	(222,656)	0	0	48,671	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/20/2023	.10/15/2026	0	2,007,828	EUR / 1.11546	0	0	0	6,994		6,994	0	(66,111)	0	0	12,468	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/20/2023	.01/20/2026	0	3,601,195	EUR / 1.10806	0	0	0	31,072		31,072	0	(130,900)	0	0	16,188	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	.03/21/2023	.10/15/2027	0	844,163	EUR / 1.12555	0	0	0	4,626		4,626	0	(29,820)	0	0	6,730	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	03/21/2023	01/18/2028	0	981,360	EUR / 1.128	0	0	0	7,498		7,498	0	(34,591)	0	0	8,215	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	04/13/2023	07/13/2027	0	2,273,100	EUR / 1.13655	0	0	0	34,336		34,336	0	(79,520)	0	0	17,180	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	04/13/2023	03/13/2028	0	570,200	EUR / 1.1404	0	0	0	10,509		10,509	0	(19,880)	0	0	4,900	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	04/25/2023	10/27/2025	0	378,518	EUR / 1.1232	0	0	0	9,886		9,886	0	(13,837)	0	0	1,436	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	05/09/2023	10/05/2026	0	282,275	EUR / 1.1291	0	0	0	4,498		4,498	0	(9,220)	0	0	1,737	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	05/09/2023	04/03/2028	0	934,964	EUR / 1.1402	0	0	0	17,071		17,071	0	(32,603)	0	0	8,112	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	09/06/2023	06/15/2028	0	4,814,537	EUR / 1.1455	0	0	0	109,774		109,774	0	(167,111)	0	0	43,136	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	09/06/2023	09/15/2028	0	5,572,165	EUR / 1.1489	0	0	0	143,162		143,162	0	(192,836)	0	0	51,847	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	10/10/2023	04/18/2028	0	2,270,000	EUR / 1.135	0	0	0	31,236		31,236	0	(79,520)	0	0	19,829	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	10/17/2023	10/21/2026	0	3,893,050	EUR / 1.1123	0	0	0	1,558		1,558	0	(128,228)	0	0	24,304	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	10/17/2023	01/21/2028	0	1,701,300	EUR / 1.1342	0	0	0	22,227		22,227	0	(59,640)	0	0	14,262	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	10/17/2023	04/21/2027	0	560,450	EUR / 1.1209	0	0	0	759		759	0	(19,880)	0	0	4,020	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	10/26/2023	04/15/2027	0	2,792,750	EUR / 1.1171	0	0	0	(5,705)		(5,705)	0	(99,400)	0	0	19,950	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	10/26/2023	04/29/2027	0	3,353,550	EUR / 1.11785	0	0	0	(4,596)		(4,596)	0	(119,280)	0	0	24,180	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	01/02/2024	07/20/2027	0	1,735,965	EUR / 1.15731	0	0	0	56,892		56,892	0	(59,640)	0	0	13,175	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	01/02/2024	07/20/2028	0	1,174,300	EUR / 1.1743	0	0	0	54,918		54,918	0	(39,760)	0	0	10,677	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	01/02/2024	07/14/2028	0	8,716,208	EUR / 1.1739	0	0	0	404,795		404,795	0	(295,218)	0	0	79,054	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	02/09/2024	01/16/2029	0	2,903,946	EUR / 1.16157838	0	0	0	105,491		105,491	0	(99,400)	0	0	28,304	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/22/2024	04/16/2025	0	245,455	EUR / 1.102149994	0	0	0	4,459		4,459	0	(9,193)	0	0	257	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/22/2024	05/16/2025	0	242,907	EUR / 1.103649998	0	0	0	4,337		4,337	0	(9,106)	0	0	431	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/22/2024	06/16/2025	0	240,997	EUR / 1.105249998	0	0	0	4,223		4,223	0	(9,056)	0	0	553	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/22/2024	07/16/2025	0	640,875	EUR / 1.106650006	0	0	0	10,950		10,950	0	(24,064)	0	0	1,735	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	04/16/2024	07/15/2027	0	3,385,350	EUR / 1.12845	0	0	0	27,204		27,204	0	(119,280)	0	0	25,617	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	04/17/2024	02/24/2027	0	2,246,040	EUR / 1.12302	0	0	0	10,549		10,549	0	(76,247)	0	0	15,496	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	05/07/2024	08/15/2028	0	868,875	EUR / 1.1585	0	0	0	29,338		29,338	0	(29,820)	0	0	7,985	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	05/09/2024	02/24/2028	0	4,822,860	EUR / 1.1483	0	0	0	121,455		121,455	0	(166,992)	0	0	41,094	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	06/14/2024	04/16/2029	0	7,242,921	..EUR / 1.14967	0	0	0	190,814	.....	.....190,814	0	(250,488)	0	0	72,850	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/26/2024	09/16/2025	0	817,114	1.105400007	0	0	0	10,237	.....	.....10,237	0	(30,588)	0	0	2,780	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/26/2024	12/16/2025	0	792,373	1.109499987	0	0	0	9,219	.....	.....9,219	0	(28,976)	0	0	3,344	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	09/04/2024	07/16/2029	0	1,523,795	..EUR / 1.17215	0	0	0	68,598	.....	.....68,598	0	(51,688)	0	0	15,791	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	09/23/2024	05/15/2028	0	11,637,000	..EUR / 1.1637	0	0	0	443,179	.....	.....443,179	0	(397,600)	0	0	102,874	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	09/26/2024	08/22/2029	0	9,418,146	..EUR / 1.1843	0	0	0	516,260	.....	.....516,260	0	(316,191)	0	0	98,748	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	11/08/2024	07/09/2025	0	28,927,849	..EUR / 1.08702	0	0	(7,750)	.....	.....(7,750)	0	(1,106,339)	0	0	75,708	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	02/10/2025	05/15/2025	0	4,366,945	1.036965799	0	0	0	(197,579)	.....	.....(197,579)	0	(197,579)	0	0	7,667	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	03/17/2025	09/19/2025	0	11,215,427	EUR / 1.1015598	0	0	0	100,020	.....	.....100,020	0	100,020	0	0	38,495	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	03/25/2025	06/30/2025	0	1,972,808	1.087244702	0	0	0	883	.....	.....883	0	883	0	0	4,925	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/22/2021	04/15/2025	0	3,214,838	..EUR / 1.2247	0	0	0	374,403	.....	.....374,403	0	(108,351)	0	0	3,259	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/22/2021	07/15/2025	0	3,688,350	..EUR / 1.22945	0	0	0	425,310	.....	.....425,310	0	(124,668)	0	0	9,938	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	10/10/2023	01/18/2028	0	848,700	..EUR / 1.1316	0	0	0	9,163	.....	.....9,163	0	(29,820)	0	0	7,104	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	04/16/2024	04/18/2028	0	571,950	...EUR / 1.1439	0	0	12,259	.....	.....12,259	0	(19,880)	0	0	4,996	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	04/17/2024	02/24/2027	0	280,755	..EUR / 1.12302	0	0	0	1,319	.....	.....1,319	0	(9,531)	0	0	1,937	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/10/2024	10/15/2027	0	6,574,590	..EUR / 1.13355	0	0	0	82,174	.....	.....82,174	0	(230,608)	0	0	52,416	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/26/2024	04/16/2025	0	77,998	1.098500075	0	0	0	1,162	.....	.....1,162	0	(2,931)	0	0	82	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/26/2024	05/16/2025	0	77,862	1.099900028	0	0	0	1,129	.....	.....1,129	0	(2,929)	0	0	138	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/26/2024	06/16/2025	0	920,315	1.101369995	0	0	0	12,940	.....	.....12,940	0	(34,706)	0	0	2,114	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	07/26/2024	07/16/2025	0	140,543	1.102700052	0	0	0	1,907	.....	.....1,907	0	(5,296)	0	0	380	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	08/30/2024	04/16/2029	0	1,225,564	EUR / 1.167204	0	0	0	50,213	.....	.....50,213	0	(41,748)	0	0	12,327	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	09/04/2024	01/16/2029	0	1,165,050	..EUR / 1.16505	0	0	0	45,668	.....	.....45,668	0	(39,760)	0	0	11,356	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	09/26/2024	07/16/2029	0	3,112,463	...EUR / 1.1857	0	0	0	174,084	.....	.....174,084	0	(104,370)	0	0	32,255	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	11/07/2024	09/16/2025	0	24,538	1.097106678	0	0	0	124	.....	.....124	0	(926)	0	0	83	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	11/07/2024	12/16/2025	0	38,363	1.102544471	0	0	0	207	.....	.....207	0	(1,412)	0	0	162	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	11/08/2024	07/09/2025	0	2,903,199	..EUR / 1.08702	0	0	(778)	.....	.....(778)	0	(111,032)	0	0	7,598	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/22/2021	.04/15/2025	0	1,592,110	EUR / 1.2247	0	0	185,419	.....	.....185,419	0	(53,659)	0	0	1,614	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.09/05/2024	.04/16/2029	0	3,505,530	EUR / 1.16851	0	0	147,384	.....	.....147,384	0	(119,280)	0	0	35,259	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.09/16/2024	.01/18/2028	0	1,430,302	EUR / 1.1544	0	0	43,387	.....	.....43,387	0	(49,263)	0	0	11,973	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.09/26/2024	.07/16/2029	0	3,557,100	EUR / 1.1857	0	0	198,954	.....	.....198,954	0	(119,280)	0	0	36,863	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.11/07/2024	.06/16/2025	0	31,998	EUR / 1.091555669	0	0	166	.....	.....166	0	(1,218)	0	0	73	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.11/07/2024	.07/16/2025	0	35,400	EUR / 1.093384065	0	0	183	.....	.....183	0	(1,345)	0	0	96	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.11/08/2024	.07/09/2025	0	16,106,487	EUR / 1.08702	0	0	(4,315)	.....	.....(4,315)	0	(615,989)	0	0	42,153	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/08/2024	.12/16/2025	0	40,210,619	EUR / 1.09705	0	0	16,836	.....	.....16,836	0	(1,487,121)	0	0	169,688	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/22/2021	.04/15/2025	0	1,224,700	EUR / 1.2247	0	0	142,630	.....	.....142,630	0	(41,276)	0	0	1,241	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/08/2024	.12/16/2025	0	519,675	EUR / 1.097049991	0	0	218	.....	.....218	0	(19,219)	0	0	2,193	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.11/26/2024	.07/09/2025	0	814,606	EUR / 1.060873003	0	0	(20,301)	.....	.....(20,301)	0	(31,922)	0	0	2,132	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.12/17/2024	.07/09/2025	0	725,756	EUR / 1.061628002	0	0	(17,558)	.....	.....(17,558)	0	(28,420)	0	0	1,899	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.01/13/2025	.04/15/2025	0	10,306,817	EUR / 1.024039	0	0	(584,077)	.....	.....(584,077)	0	(584,077)	0	0	10,447	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.01/06/2025	.07/09/2025	0	1,350,667	EUR / 1.051513996	0	0	(45,981)	.....	.....(45,981)	0	(45,981)	0	0	3,535	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.01/17/2025	.04/15/2025	0	340,893	EUR / 1.033009	0	0	(16,190)	.....	.....(16,190)	0	(16,190)	0	0	346	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.01/24/2025	.07/09/2025	0	331,083	EUR / 1.059633014	0	0	(8,648)	.....	.....(8,648)	0	(8,648)	0	0	866	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.02/24/2025	.07/09/2025	0	371,090	EUR / 1.054174495	0	0	(11,665)	.....	.....(11,665)	0	(11,665)	0	0	971	.....	Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02PNE81BXP4ROTDBPU41	.03/24/2025	.07/09/2025	0	218,051	EUR / 1.088736015	0	0	285	.....	.....285	0	285	0	0	571	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.04/23/2021	.10/28/2025	0	29,279,490	GBP / 1.4052	0	0	2,387,948	.....	.....2,387,948	0	(866,324)	0	0	111,308	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.01/05/2022	.01/11/2027	0	947,703	GBP / 1.376699994	0	0	63,321	.....	.....63,321	0	(25,572)	0	0	6,328	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.08/01/2022	.02/25/2026	0	97,740,839	GBP / 1.2457	0	0	(3,428,653)	.....	.....(3,428,653)	0	(3,217,996)	0	0	465,386	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.02/21/2024	.05/15/2025	0	56,302,411	GBP / 1.26405	0	0	(1,217,715)	.....	.....(1,217,715)	0	(1,826,457)	0	0	98,845	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.02/23/2024	.04/16/2025	0	630,515	GBP / 1.271900002	0	0	(9,688)	.....	.....(9,688)	0	(20,212)	0	0	660	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.02/23/2024	.05/16/2025	0	1,991,673	GBP / 1.272399996	0	0	(29,723)	.....	.....(29,723)	0	(64,202)	0	0	3,535	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.02/23/2024	.06/16/2025	0	167,634	GBP / 1.272099953	0	0	(2,541)	.....	.....(2,541)	0	(5,444)	0	0	385	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.02/23/2024	.07/16/2025	0	165,862	GBP / 1.272100064	0	0	(2,501)	.....	.....(2,501)	0	(5,408)	0	0	449	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.08/18/2025	0	1,562,616	GBP / 1.272200004	0	0	(23,230)	.....	.....(23,230)	0	(51,041)	0	0	4,839	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.09/16/2025	0	163,181	GBP / 1.27220002	0	0	(2,407)	.....	.....(2,407)	0	(5,339)	0	0	555	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.10/16/2025	0	161,972	GBP / 1.272299978	0	0	(2,344)	.....	.....(2,344)	0	(5,297)	0	0	598	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.11/17/2025	0	1,303,956	GBP / 1.272299998	0	0	(18,547)	.....	.....(18,547)	0	(42,563)	0	0	5,187	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.12/16/2025	0	160,684	GBP / 1.272299981	0	0	(2,249)	.....	.....(2,249)	0	(5,236)	0	0	678	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.01/16/2026	0	159,932	GBP / 1.27230001	0	0	(2,199)	.....	.....(2,199)	0	(5,192)	0	0	714	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.02/17/2026	0	390,840	GBP / 1.272400001	0	0	(5,246)	.....	.....(5,246)	0	(12,616)	0	0	1,838	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.03/16/2026	0	161,184	GBP / 1.27239999	0	0	(2,129)	.....	.....(2,129)	0	(5,178)	0	0	789	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.04/16/2026	0	160,773	GBP / 1.272500037	0	0	(2,061)	.....	.....(2,061)	0	(5,125)	0	0	821	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.05/18/2026	0	160,431	GBP / 1.272500014	0	0	(1,996)	.....	.....(1,996)	0	(5,063)	0	0	853	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.06/16/2026	0	160,196	GBP / 1.272600017	0	0	(1,925)	.....	.....(1,925)	0	(5,010)	0	0	881	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.07/16/2026	0	159,985	GBP / 1.272700081	0	0	(1,852)	.....	.....(1,852)	0	(4,956)	0	0	910	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.08/17/2026	0	159,840	GBP / 1.272799996	0	0	(1,777)	.....	.....(1,777)	0	(4,900)	0	0	939	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.09/16/2026	0	159,712	GBP / 1.272800076	0	0	(1,718)	.....	.....(1,718)	0	(4,849)	0	0	966	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.10/16/2026	0	159,619	GBP / 1.272900002	0	0	(1,647)	.....	.....(1,647)	0	(4,799)	0	0	992	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.11/16/2026	0	159,548	GBP / 1.272999973	0	0	(1,575)	.....	.....(1,575)	0	(4,748)	0	0	1,019	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.12/16/2026	0	159,462	GBP / 1.273000004	0	0	(1,517)	.....	.....(1,517)	0	(4,698)	0	0	1,043	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/23/2024	.01/15/2027	0	159,396	GBP / 1.273100063	0	0	(1,447)	.....	.....(1,447)	0	(4,643)	0	0	1,068	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	.02/24/2025	.07/09/2025	0	444,785	GBP / 1.263524896	0	0	(9,785)	.....	.....(9,785)	0	(9,785)	0	0	1,164	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	2549008NBXS34XZDJ23	.03/07/2025	.06/13/2025	0	1,726,443	GBP / 1.291061001	0	0	(428)	.....	.....(428)	0	(428)	0	0	3,887	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJISFPUM8MPROK5P83	.03/14/2025	.09/19/2025	0	5,555,360	GBP / 1.293384001	0	0	10,467	.....	.....10,467	0	10,467	0	0	19,068	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	2549008NBXS34XZDJ23	.04/23/2021	.10/28/2025	0	500,251	GBP / 1.4052	0	0	40,799	.....	.....40,799	0	(14,801)	0	0	1,902	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.01/05/2022	.01/11/2027	0	34,141,430	GBP / 1.3767	0	0	2,281,168	.....	.....2,281,168	0	(921,256)	0	0	227,979	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	2549008NBXS34XZDJ23	.01/12/2023	.02/25/2026	0	5,543,363	GBP / 1.221700001	0	0	(307,174)	.....	.....(307,174)	0	(186,094)	0	0	26,394	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.02/21/2024	.05/15/2025	0	6,237,743	GBP / 1.26405	0	0	(134,911)	.....	.....(134,911)	0	(202,353)	0	0	10,951	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2025	0	629,746	GBP / 1.270350015	0	0	(10,457)	.....	.....(10,457)	0	(20,212)	0	0	659	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	05/16/2025	0	1,989,403	GBP / 1.270949995	0	0	0	(31,993)		(31,993)	0	(64,202)	0	0	3,531	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	06/16/2025	0	167,416	GBP / 1.27044997	0	0	0	(2,758)		(2,758)	0	(5,444)	0	0	384	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	07/16/2025	0	165,660	GBP / 1.27055003	0	0	0	(2,703)		(2,703)	0	(5,408)	0	0	448	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	08/18/2025	0	1,560,712	GBP / 1.270650005	0	0	0	(25,134)		(25,134)	0	(51,041)	0	0	4,833	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	09/16/2025	0	162,982	GBP / 1.27065005	0	0	0	(2,605)		(2,605)	0	(5,339)	0	0	555	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	10/16/2025	0	161,762	GBP / 1.270650019	0	0	0	(2,555)		(2,555)	0	(5,297)	0	0	597	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	11/17/2025	0	1,302,368	GBP / 1.270749994	0	0	0	(20,135)		(20,135)	0	(42,563)	0	0	5,180	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	12/16/2025	0	160,489	GBP / 1.270749952	0	0	0	(2,445)		(2,445)	0	(5,236)	0	0	677	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	01/16/2026	0	159,750	GBP / 1.270850084	0	0	0	(2,382)		(2,382)	0	(5,192)	0	0	713	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	02/17/2026	0	390,364	GBP / 1.27085	0	0	0	(5,722)		(5,722)	0	(12,616)	0	0	1,836	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	03/16/2026	0	160,987	GBP / 1.270849983	0	0	0	(2,326)		(2,326)	0	(5,178)	0	0	788	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	04/16/2026	0	160,578	GBP / 1.270950068	0	0	0	(2,257)		(2,257)	0	(5,125)	0	0	820	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	05/18/2026	0	160,236	GBP / 1.270949991	0	0	0	(2,191)		(2,191)	0	(5,063)	0	0	852	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	06/16/2026	0	160,001	GBP / 1.271050056	0	0	0	(2,120)		(2,120)	0	(5,010)	0	0	880	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	07/16/2026	0	159,777	GBP / 1.271050028	0	0	0	(2,060)		(2,060)	0	(4,956)	0	0	908	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	08/17/2026	0	159,633	GBP / 1.271149995	0	0	0	(1,984)		(1,984)	0	(4,900)	0	0	938	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	09/16/2026	0	159,505	GBP / 1.271150023	0	0	0	(1,925)		(1,925)	0	(4,849)	0	0	965	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	10/16/2026	0	159,413	GBP / 1.271250059	0	0	0	(1,854)		(1,854)	0	(4,799)	0	0	991	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	11/16/2026	0	159,329	GBP / 1.271249987	0	0	0	(1,794)		(1,794)	0	(4,748)	0	0	1,017	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	12/16/2026	0	159,255	GBP / 1.271349978	0	0	0	(1,724)		(1,724)	0	(4,698)	0	0	1,042	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/23/2024	01/15/2027	0	159,177	GBP / 1.271350029	0	0	0	(1,666)		(1,666)	0	(4,643)	0	0	1,066	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	03/17/2025	09/19/2025	0	11,148,906	GBP / 1.297146	0	0	0	53,280		53,280	0	53,280	0	0	38,267	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	08/03/2021	10/28/2025	0	7,765,789	GBP / 1.39768	0	0	0	594,980		594,980	0	(231,011)	0	0	29,522	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	03/29/2022	01/11/2027	0	1,767,139	GBP / 1.353399998	0	0	0	89,682		89,682	0	(48,505)	0	0	11,800	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	02/21/2024	05/15/2025	0	421,590	GBP / 1.264050005	0	0	0	(9,118)		(9,118)	0	(13,676)	0	0	740	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	03/17/2025	09/19/2025	0	25,678,210	GBP / 1.297146	0	0	0	122,714		122,714	0	122,714	0	0	88,136	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/26/2021	.10/28/2025	0	11,637,335	GBP / 1.3388	0	0	419,006	.....	.....419,006	0	(361,404)	0	0	44,240	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.04/14/2022	.01/11/2027	0	218,523	1.342699984	0	0	9,437	.....	.....9,437	0	(6,046)	0	0	1,459	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.02/21/2024	.05/15/2025	0	856,139	1.264049994	0	0	(18,517)	.....	.....(18,517)	0	(27,773)	0	0	1,503	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.04/26/2022	.10/28/2025	0	21,574,694	GBP / 1.2991	0	0	141,229	.....	.....141,229	0	(690,490)	0	0	82,018	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.05/20/2022	.01/11/2027	0	223,961	1.287300018	0	0	450	.....	.....450	0	(6,463)	0	0	1,495	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.02/21/2024	.05/15/2025	0	1,205,173	1.264050004	0	0	(26,066)	.....	.....(26,066)	0	(39,096)	0	0	2,116	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.06/23/2022	.01/11/2027	0	337,288	1.254850014	0	0	(8,027)	.....	.....(8,027)	0	(9,985)	0	0	2,252	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPRO8K5P83	.01/12/2023	.10/28/2025	0	2,509,346	1.223100001	0	0	(138,477)	.....	.....(138,477)	0	(85,301)	0	0	9,539	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4R0TD8PU41	.06/03/2024	.05/15/2025	0	178,871	1.276145885	0	0	(2,137)	.....	.....(2,137)	0	(5,748)	0	0	314	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPRO8K5P83	.07/18/2022	.01/11/2027	0	405,285	1.230736348	0	0	(17,775)	.....	.....(17,775)	0	(12,233)	0	0	2,706	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPRO8K5P83	.05/24/2023	.10/28/2025	0	1,625,985	1.216960003	0	0	(98,385)	.....	.....(98,385)	0	(55,551)	0	0	6,181	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPRO8K5P83	.08/16/2022	.01/11/2027	0	363,225	GBP / 1.2272243	0	0	(17,016)	.....	.....(17,016)	0	(10,995)	0	0	2,425	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	.09/05/2023	.10/28/2025	0	1,402,513	1.244479998	0	0	(51,972)	.....	.....(51,972)	0	(46,857)	0	0	5,332	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPRO8K5P83	.08/16/2022	.01/11/2027	0	419,524	1.227224293	0	0	(19,653)	.....	.....(19,653)	0	(12,699)	0	0	2,801	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	.10/11/2023	.10/28/2025	0	93,282	1.230800014	0	0	(4,532)	.....	.....(4,532)	0	(3,151)	0	0	355	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.09/14/2022	.01/11/2027	0	197,645	1.15749998	0	0	(21,722)	.....	.....(21,722)	0	(6,343)	0	0	1,320	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.12/20/2023	.10/28/2025	0	818,905	1.270799998	0	0	(12,757)	.....	.....(12,757)	0	(26,792)	0	0	3,113	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.09/14/2022	.01/11/2027	0	83,186	1.157500021	0	0	(9,143)	.....	.....(9,143)	0	(2,670)	0	0	555	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	.01/04/2024	.10/28/2025	0	142,110	1.273750005	0	0	(1,879)	.....	.....(1,879)	0	(4,639)	0	0	540	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.10/14/2022	.01/11/2027	0	985,621	1.095499999	0	0	(170,237)	.....	.....(170,237)	0	(33,422)	0	0	6,581	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.02/06/2024	.10/28/2025	0	948,283	1.259300001	0	0	(23,567)	.....	.....(23,567)	0	(31,309)	0	0	3,605	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.11/14/2022	.01/11/2027	0	1,064,930	1.183650002	0	0	(90,929)	.....	.....(90,929)	0	(33,422)	0	0	7,111	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.04/04/2024	.10/28/2025	0	270,041	1.272655389	0	0	(3,807)	.....	.....(3,807)	0	(8,822)	0	0	1,027	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.12/13/2022	.01/11/2027	0	830,280	1.227924995	0	0	(38,400)	.....	.....(38,400)	0	(25,118)	0	0	5,544	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	.04/04/2024	.10/28/2025	0	629,294	1.272655407	0	0	(8,871)	.....	.....(8,871)	0	(20,559)	0	0	2,392	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.01/11/2023	.01/11/2027	0	699,315	1.211049994	0	0	(42,538)	.....	.....(42,538)	0	(21,451)	0	0	4,670	.....	Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	04/19/2024	10/28/2025	0	375,528	GBP / 02PNE81BXP4ROTDBPU41 1.251443584	0	0	0	(11,749)		(11,749)	0	(12,476)	0	0	1,428		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	02/03/2023	01/11/2027	0	1,315,137	GBP / 254900BN8XS34XZDJ223 1.227700001	0	0	0	(61,076)		(61,076)	0	(39,794)	0	0	8,782		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	06/24/2024	10/28/2025	0	158,327	GBP / 254900BN8XS34XZDJ223 1.271459996	0	0	0	(2,383)		(2,383)	0	(5,177)	0	0	602		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	05/24/2023	01/11/2027	0	1,488,181	GBP / ROMUISFPU8MPRO8K5P83 1.205959999	0	0	0	(97,186)		(97,186)	0	(45,842)	0	0	9,937		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	06/24/2024	10/28/2025	0	330,142	GBP / 254900BN8XS34XZDJ223 1.271459999	0	0	0	(4,969)		(4,969)	0	(10,796)	0	0	1,255		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	06/13/2023	01/11/2027	0	1,781,943	GBP / 21G119DL770XOHC3ZE78 1.217599998	0	0	0	(98,223)		(98,223)	0	(54,366)	0	0	11,899		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	09/03/2024	10/28/2025	0	392,528	GBP / 0V6W8S6QX2D1J857QP30 1.305700023	0	0	0	4,541		4,541	0	(12,499)	0	0	1,492		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	07/13/2023	01/11/2027	0	1,011,206	GBP / 549300L8G1E7ZHVE0G75 1.262300005	0	0	0	(17,957)		(17,957)	0	(29,759)	0	0	6,752		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	10/07/2024	10/28/2025	0	2,709,446	GBP / 02PNE81BXP4ROTDBPU41 1.305523901	0	0	0	30,981		30,981	0	(86,288)	0	0	10,300		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	08/17/2023	01/11/2027	0	822,560	GBP / 21G119DL770XOHC3ZE78 1.242100006	0	0	0	(28,221)		(28,221)	0	(24,601)	0	0	5,493		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	11/20/2024	10/28/2025	0	693,870	GBP / 21G119DL770XOHC3ZE78 1.262404399	0	0	0	(15,495)		(15,495)	0	(22,853)	0	0	2,638		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	09/13/2023	01/11/2027	0	485,536	GBP / 549300L8G1E7ZHVE0G75 1.236899993	0	0	0	(18,770)		(18,770)	0	(14,582)	0	0	3,242		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	01/06/2025	10/28/2025	0	1,058,175	GBP / 02PNE81BXP4ROTDBPU41 1.251143096	0	0	0	(33,368)		(33,368)	0	(33,368)	0	0	4,023		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	09/13/2023	01/11/2027	0	274,821	GBP / 549300L8G1E7ZHVE0G75 1.236900007	0	0	0	(10,624)		(10,624)	0	(8,254)	0	0	1,835		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	01/06/2025	10/28/2025	0	1,058,175	GBP / 02PNE81BXP4ROTDBPU41 1.251143096	0	0	0	(33,368)		(33,368)	0	(33,368)	0	0	4,023		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	10/18/2023	01/11/2027	0	467,545	GBP / 21G119DL770XOHC3ZE78 1.215899996	0	0	0	(26,461)		(26,461)	0	(14,284)	0	0	3,122		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	10/18/2023	01/11/2027	0	239,767	GBP / 21G119DL770XOHC3ZE78 1.215899977	0	0	0	(13,570)		(13,570)	0	(7,325)	0	0	1,601		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	11/14/2023	01/11/2027	0	804,769	GBP / 21G119DL770XOHC3ZE78 1.247550003	0	0	0	(23,975)		(23,975)	0	(23,964)	0	0	5,374		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	11/14/2023	01/11/2027	0	627,626	GBP / 21G119DL770XOHC3ZE78 1.247550005	0	0	0	(18,697)		(18,697)	0	(18,689)	0	0	4,191		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	12/20/2023	01/11/2027	0	1,561,787	GBP / 254900BN8XS34XZDJ223 1.275200002	0	0	0	(11,654)		(11,654)	0	(45,497)	0	0	10,429		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	12/21/2023	01/11/2027	0	731,145	GBP / 21G119DL770XOHC3ZE78 1.272249991	0	0	0	(7,164)		(7,164)	0	(21,349)	0	0	4,882		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	01/17/2024	01/11/2027	0	663,186	GBP / 21G119DL770XOHC3ZE78 1.266750004	0	0	0	(9,406)		(9,406)	0	(19,448)	0	0	4,428		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	02/15/2024	01/11/2027	0	323,208	GBP / 549300L8G1E7ZHVE0G75 1.260850007	0	0	0	(6,118)		(6,118)	0	(9,523)	0	0	2,158		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	02/15/2024	01/11/2027	0	388,927	GBP / 549300L8G1E7ZHVE0G75 1.260849999	0	0	0	(7,362)		(7,362)	0	(11,459)	0	0	2,597		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	03/14/2024	01/11/2027	0	403,633	GBP / 21G119DL770XOHC3ZE78 1.279000004	0	0	0	(1,804)		(1,804)	0	(11,723)	0	0	2,695		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	03/14/2024	01/11/2027	0	606,453	GBP / 21G119DL770XOHC3ZE78 1.279000007	0	0	0	(2,710)		(2,710)	0	(17,614)	0	0	4,050		Note 0002

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	04/19/2024	01/11/2027	0	746,620	GBP / 1.255399993	0	0	(17,435)		(17,435)	0	(22,093)	0	0	4,986	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	04/19/2024	01/11/2027	0	768,475	GBP / 1.255399996	0	0	(17,945)		(17,945)	0	(22,740)	0	0	5,131	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	05/20/2024	01/11/2027	0	1,185,040	GBP / 1.278699998	0	0	(5,575)		(5,575)	0	(34,427)	0	0	7,913	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	05/21/2024	01/11/2027	0	783,156	GBP / 1.279209994	0	0	(3,371)		(3,371)	0	(22,743)	0	0	5,230	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	05/21/2024	01/11/2027	0	823,759	GBP / 1.279210005	0	0	(3,545)		(3,545)	0	(23,922)	0	0	5,501	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	06/20/2024	01/11/2027	0	865,444	GBP / 1.2741	0	0	(7,211)		(7,211)	0	(25,233)	0	0	5,779	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	06/20/2024	01/11/2027	0	855,277	GBP / 1.2741	0	0	(7,126)		(7,126)	0	(24,937)	0	0	5,711	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/18/2024	01/11/2027	0	939,930	GBP / 1.2971	0	0	8,974		8,974	0	(26,919)	0	0	6,276	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/18/2024	01/11/2027	0	901,446	GBP / 1.297099995	0	0	8,607		8,607	0	(25,817)	0	0	6,019	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPR08K5P83	08/19/2024	01/11/2027	0	845,436	GBP / 1.291750993	0	0	4,605		4,605	0	(24,313)	0	0	5,645	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	BNP Paribas SA	ROMUJ/SFPUBMPR08K5P83	08/19/2024	01/11/2027	0	1,223,997	GBP / 1.291751	0	0	6,667		6,667	0	(35,200)	0	0	8,173	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	09/03/2024	01/11/2027	0	301,846	GBP / 1.299299987	0	0	3,388		3,388	0	(8,630)	0	0	2,016	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	09/18/2024	01/11/2027	0	953,840	GBP / 1.3116101	0	0	19,559		19,559	0	(27,015)	0	0	6,369	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	09/18/2024	01/11/2027	0	1,174,815	GBP / 1.311610102	0	0	24,090		24,090	0	(33,274)	0	0	7,845	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	10/18/2024	01/11/2027	0	611,986	GBP / 1.303114995	0	0	8,641		8,641	0	(17,446)	0	0	4,087	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	10/18/2024	01/11/2027	0	988,568	GBP / 1.303114996	0	0	13,958		13,958	0	(28,181)	0	0	6,601	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	11/18/2024	01/11/2027	0	1,321,003	GBP / 1.263300002	0	0	(22,394)		(22,394)	0	(38,845)	0	0	8,821	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	12/19/2024	01/11/2027	0	479,258	GBP / 1.256569994	0	0	(10,735)		(10,735)	0	(14,168)	0	0	3,200	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Natixis NA	549300L8G1E7ZHVE0G75	12/19/2024	01/11/2027	0	499,112	GBP / 1.256569991	0	0	(11,179)		(11,179)	0	(14,755)	0	0	3,333	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	01/17/2025	01/11/2027	0	388,349	GBP / 1.219458585	0	0	(20,782)		(20,782)	0	(20,782)	0	0	2,593	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	01/17/2025	01/11/2027	0	355,118	GBP / 1.21945861	0	0	(19,003)		(19,003)	0	(19,003)	0	0	2,371	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	02/19/2025	01/11/2027	0	684,825	GBP / 1.260140109	0	0	(13,356)		(13,356)	0	(13,356)	0	0	4,573	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	03/18/2025	01/11/2027	0	417,741	GBP / 1.293783294	0	0	2,928		2,928	0	2,928	0	0	2,789	.....	Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	CURRENCY	Societe Generale SA	02RNE81BXP4ROTDBPU41	03/18/2025	01/11/2027	0	443,884	GBP / 1.293783308	0	0	3,111		3,111	0	3,111	0	0	2,964	.....	Note 0002
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	101,085,742	XXX	101,085,742	115,383,241	(16,173,195)	0	0	23,329,044	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	101,085,742	XXX	101,085,742	115,383,241	(16,173,195)	0	0	23,329,044	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1709999999. Subtotal - Hedging Other										41,244,999	115,457,484	128,781,858	330,100,652	XXX	330,100,652	265,788,184	2,696,099	0	0	76,575,369	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	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										41,244,999	115,457,484	128,781,858	330,100,652	XXX	330,100,652	265,788,184	2,696,099	0	0	76,575,369	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Jackson hedges on a macroeconomic basis and, as a result, does not calculate hedge effectiveness at the detailed level. See the Notes to the Financial Statements for additional details.
	0002	Jackson hedges its foreign currency denominated obligations but does not apply hedge accounting and therefore, does not calculate hedge effectiveness. See the Notes to the Financial Statements for additional details.

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESM5	17,050	4,761,547,559	S&P 500 - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/14/2025	5,585.3930	5,653.2500	0	0	0	0	0	57,848,066	57,848,066	108,829,553	Note 0001	50
USM5	3,000	3,000,000	US TREASURY BOND - BANK OF AMERICA	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/25/2025	117.4166	117.2813	0	0	0	0	0	(406,050)	(406,050)	4,439,002	Note 0001	1,000
INM5	23,000	23,000,000	ULTRA LONG TERM TREASURY BOND - BANK OF AMERICA	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/24/2025	121.2721	122.2500	0	0	0	0	0	22,492,160	22,492,160	47,369,351	Note 0001	1,000
USM5	18,500	18,500,000	US TREASURY BOND - CITI	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	03/28/2025	116.2026	117.2813	0	0	0	0	0	19,955,130	19,955,130	68,450,000	Note 0001	1,000
UXYM5	10,000	10,000,000	ULTRA 10-YEAR - CITI	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	03/31/2025	113.0063	114.1250	0	0	0	0	0	11,187,450	11,187,450	25,500,000	Note 0001	1,000
ESM5	40,000	11,383,553,721	S&P 500 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/17/2025	5,691.7769	5,653.2500	0	0	0	0	0	(77,053,721)	(77,053,721)	96,396,592	Note 0001	50
RTYM5	1,650	170,350,585	RUSSELL 2000 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/24/2025	2,064.8556	2,027.1000	0	0	0	0	0	(3,114,835)	(3,114,835)	1,893,386	Note 0001	50
USM5	21,500	21,500,000	US TREASURY BOND - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/28/2025	116.6835	117.2813	0	0	0	0	0	12,850,595	12,850,595	12,011,072	Note 0001	1,000
UXYM5	27,500	27,500,000	ULTRA 10-YEAR - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	03/13/2025	112.8788	114.1250	0	0	0	0	0	34,270,160	34,270,160	10,588,013	Note 0001	1,000
INM5	6,500	6,500,000	ULTRA LONG TERM TREASURY BOND - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/28/2025	123.4243	122.2500	0	0	0	0	0	(7,632,985)	(7,632,985)	5,054,314	Note 0001	1,000
USM5	11,000	11,000,000	US TREASURY BOND - RBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/24/2025	116.0593	117.2813	0	0	0	0	0	13,441,340	13,441,340	37,489,541	Note 0001	1,000
INM5	15,500	15,500,000	ULTRA LONG TERM TREASURY BOND - RBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/25/2025	123.1608	122.2500	0	0	0	0	0	(14,117,865)	(14,117,865)	73,528,319	Note 0001	1,000
USM5	1,500	1,500,000	US TREASURY BOND - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/25/2025	117.3750	117.2813	0	0	0	0	0	(140,625)	(140,625)	4,970,718	Note 0001	1,000
TYM5	5,000	5,000,000	10-YEAR T-NOTE - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	03/31/2025	111.1766	111.2188	0	0	0	0	0	210,680	210,680	8,396,469	Note 0001	1,000
UXYM5	11,500	11,500,000	ULTRA 10-YEAR - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/20/2025	CHICAGO BOARD OF TRADE	03/17/2025	113.8008	114.1250	0	0	0	0	0	3,728,680	3,728,680	26,264,157	Note 0001	1,000
INM5	28,000	28,000,000	ULTRA LONG TERM TREASURY BOND - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/25/2025	121.8787	122.2500	0	0	0	0	0	10,396,560	10,396,560	129,148,896	Note 0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other												0	0	0	0	0	83,914,740	83,914,740	660,329,383	XXX	XXX
1579999999. Subtotal - Long Futures												0	0	0	0	0	83,914,740	83,914,740	660,329,383	XXX	XXX
AXRZ8	2,000	447,108,875	S&P TOTAL RETURN 2028 - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/15/2028	CHICAGO MERCANTILE EXCHANGE	05/31/2023	8,942.1775	11,348.4000	0	0	0	0	0	(120,311,125)	(120,311,125)	11,677,374	Note 0001	25
AXRZ9	500	110,354,750	S&P TOTAL RETURN 2029 - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/21/2029	CHICAGO MERCANTILE EXCHANGE	05/24/2023	8,828.3800	11,473.8200	0	0	0	0	0	(33,068,000)	(33,068,000)	2,919,344	Note 0001	25
DMM5	1,750	361,484,773	DOW JONES EMINI - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/14/2025	41,312.5455	42,259.0000	0	0	0	0	0	(8,281,477)	(8,281,477)	7,363,745	Note 0001	5
FAM5	2,550	736,588,942	S&P 400 MIDCAP - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/31/2025	2,888.5841	2,938.6000	0	0	0	0	0	(12,754,058)	(12,754,058)	19,005,467	Note 0001	100
WFSM5	3,750	464,203,437	MSCI EAFE - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	INTERCONTINENTAL EXCHANGE	03/18/2025	2,475.7517	2,416.3000	0	0	0	0	0	11,147,187	11,147,187	6,657,813	Note 0001	50
MESM5	1,700	96,413,206	MSCI EM - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	INTERCONTINENTAL EXCHANGE	03/18/2025	1,134.2730	1,110.8000	0	0	0	0	0	1,995,206	1,995,206	1,369,539	Note 0001	50
NQM5	3,900	1,517,173,925	NASDAQ 100 - BANK OF AMERICA	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/31/2025	19,450.9478	19,439.5000	0	0	0	0	0	892,925	892,925	37,548,558	Note 0001	20
AXRZ6	12,000	2,670,132,500	S&P TOTAL RETURN 2026 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/18/2026	CHICAGO MERCANTILE EXCHANGE	09/12/2022	8,900.4417	11,133.0900	0	0	0	0	0	(669,794,500)	(669,794,500)	26,453,046	Note 0001	25
AXRZ7	10,000	2,222,497,500	S&P TOTAL RETURN 2027 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/18/2027	CHICAGO MERCANTILE EXCHANGE	09/12/2022	8,889.9900	11,231.0900	0	0	0	0	0	(585,275,000)	(585,275,000)	22,044,205	Note 0001	25

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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
AXRZ8	12,000	2,571,272,000	S&P TOTAL RETURN 2028 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/15/2028	CHICAGO MERCANTILE EXCHANGE	05/24/2023	8,570.9067	11,348.4000	0	0	0	0	0	(833,248,000)	(833,248,000)	26,453,046	Note 0001	25
AXRZ9	1,500	324,487,500	S&P TOTAL RETURN 2029 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/21/2029	CHICAGO MERCANTILE EXCHANGE	03/21/2023	8,653.0000	11,473.8200	0	0	0	0	0	(105,780,750)	(105,780,750)	3,306,631	Note 0001	25
DMM5	4,450	931,099,290	DOW JONES EMINI - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/17/2025	41,847.1591	42,259.0000	0	0	0	0	0	(9,163,460)	(9,163,460)	6,987,711	Note 0001	5
FVM5	15,000	1,611,326,120	5-YEAR T-NOTE - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/20/2025	CHICAGO BOARD OF TRADE	03/27/2025	107.4217	108.1563	0	0	0	0	0	(11,017,630)	(11,017,630)	2,831,020	Note 0001	1,000
QARZ7	1,000	143,522,300	NASDAQ TOTAL RETURN 2027 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/17/2027	CHICAGO MERCANTILE EXCHANGE	02/22/2023	14,352.2300	21,314.4400	0	0	0	0	0	(69,622,100)	(69,622,100)	3,635,029	Note 0001	10
QARZ8	1,000	144,706,600	NASDAQ TOTAL RETURN 2028 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	02/15/2028	CHICAGO MERCANTILE EXCHANGE	02/21/2023	14,470.6600	21,585.5900	0	0	0	0	0	(71,149,300)	(71,149,300)	3,635,029	Note 0001	10
RARZ7	1,000	99,131,400	RUSSELL 2000 TOTAL RETURN 2027 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	12/17/2027	CHICAGO MERCANTILE EXCHANGE	02/22/2023	9,913.1400	9,715.3600	0	0	0	0	0	1,977,800	1,977,800	1,147,507	Note 0001	10
RARZ8	1,000	99,344,800	RUSSELL 2000 TOTAL RETURN 2028 - HSBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	02/15/2028	CHICAGO MERCANTILE EXCHANGE	02/21/2023	9,934.4800	9,805.1700	0	0	0	0	0	1,293,100	1,293,100	1,147,507	Note 0001	10
TUM5	16,000	3,301,709,960	2-YEAR T-NOTE - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/20/2025	CHICAGO BOARD OF TRADE	02/28/2025	103.1784	103.5859	0	0	0	0	0	(13,040,040)	(13,040,040)	2,898,964	Note 0001	2,000
MFSM5	1,850	105,967,515	MSCI EAFE - JP MORGAN	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	INTERCONTINENTAL EXCHANGE	03/28/2025	1,145.5948	1,110.8000	0	0	0	0	0	3,218,515	3,218,515	33,843,496	Note 0001	50
MESH5	10,250	1,282,017,446	MSCI EM - JP MORGAN	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	INTERCONTINENTAL EXCHANGE	03/28/2025	2,501.4975	2,416.3000	0	0	0	0	0	43,663,696	43,663,696	2,771,712	Note 0001	50
FAM5	3,050	899,905,130	S&P 400 MIDCAP - RBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/17/2025	2,950.5086	2,938.6000	0	0	0	0	0	3,632,130	3,632,130	51,693,194	Note 0001	100
NOM5	3,500	1,394,209,068	NASDAQ 100 - RBC	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	06/20/2025	CHICAGO MERCANTILE EXCHANGE	03/17/2025	19,917.2724	19,439.5000	0	0	0	0	0	33,444,068	33,444,068	77,615,784	Note 0001	20
FVM5	5,000	536,316,600	5-YEAR T-NOTE - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/20/2025	CHICAGO BOARD OF TRADE	03/25/2025	107.2633	108.1563	0	0	0	0	0	(4,464,650)	(4,464,650)	5,597,646	Note 0001	1,000
TUM5	11,000	2,268,916,100	2-YEAR T-NOTE - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	06/30/2025	CHICAGO BOARD OF TRADE	02/24/2025	103.1326	103.5859	0	0	0	0	0	(9,974,525)	(9,974,525)	11,822,229	Note 0001	2,000
1609999999. Subtotal - Short Futures - Hedging Other												0	0	0	0	0	(2,455,679,988)	(2,455,679,988)	370,425,596	XXX	XXX
1649999999. Subtotal - Short Futures												0	0	0	0	0	(2,455,679,988)	(2,455,679,988)	370,425,596	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	(2,371,765,248)	(2,371,765,248)	1,030,754,979	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												0	0	0	0	0	(2,371,765,248)	(2,371,765,248)	1,030,754,979	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NON
E

E07.2

(a)	Code	Description of Hedged Risk(s)
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Jackson hedges on a macroeconomic basis, and as a result, does not calculate hedge effectiveness at the detailed level. See the Notes to the Financial Statements for additional details.

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	1,030,754,971	1,030,754,971
BANK OF AMERICA	Y	Y	18,143,399	0	22,104,139	(42,007,678)	0	22,104,139	(42,007,678)	0	14,243,390	0
BARCLAYS	Y	Y	22,020,000	0	60,917,714	(59,350,514)	0	60,917,714	(59,350,514)	0	14,069,089	0
BNP	Y	Y	101,683,000	0	109,330,428	(209,415)	7,438,013	109,330,428	(209,415)	7,438,013	2,184,291	2,184,291
BNP	Y	Y	2,870,000	0	5,198,056	(1,225,518)	1,102,538	5,198,056	(1,225,518)	1,102,538	1,057,747	1,057,747
CIBC	Y	Y	0	0	0	0	0	0	0	0	0	0
CIBC	Y	Y	0	0	332,736	(1,237,337)	0	332,736	(1,237,337)	0	474,419	0
CITIBANK	Y	Y	3,084,361	0	19,528,496	(4,339,541)	12,104,593	19,528,496	(4,339,541)	12,104,593	7,458,212	7,458,212
CREDIT AGRICOLE	Y	Y	12,485,000	0	13,730,838	(699,023)	546,815	13,730,838	(699,023)	546,815	1,568,024	1,568,024
CREDIT SUISSE	Y	Y	0	0	0	0	0	0	0	0	3,579,806	3,579,806
DEUTSCHE BANK	Y	Y	0	0	0	(75,227,576)	0	0	(75,227,576)	0	2,800,886	0
GOLDMAN SACHS & CO	Y	Y	0	0	34,022,049	(42,220,604)	0	34,022,049	(42,220,604)	0	8,810,108	611,554
GOLDMAN SACHS INTERNATIONAL	Y	Y	9,943,000	0	9,243,468	0	0	9,243,468	0	0	0	0
JPM CHASE	Y	Y	124,949,505	0	111,966,304	(11,034,656)	0	111,966,304	(11,034,656)	0	11,805,201	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	4,171,499	0	11,436,677	(7,523,514)	0	11,436,677	(7,523,514)	0	2,366,003	2,107,666
MORGAN STANLEY INTERNATIONAL	Y	Y	71,101,000	0	63,951,947	0	0	63,951,947	0	0	0	0
MORGAN STANLEY	Y	Y	4,698,640	0	9,870,593	(3,277,426)	1,894,527	9,870,593	(3,277,426)	1,894,527	2,858,799	2,858,799
NATIXIS	Y	Y	0	0	896,730	(271,803)	624,927	896,730	(271,803)	624,927	408,054	408,054
RBC	Y	Y	15,131,000	0	13,921,414	(431,024)	0	13,921,414	(431,024)	0	539,780	0
SOCIETE GENERALE	Y	Y	0	0	0	(1,283,468)	0	0	(1,283,468)	0	414,037	0
SOCIETE GENERALE	Y	Y	3,650,000	0	3,878,974	(279,265)	0	3,878,974	(279,265)	0	534,043	483,752
UBS	Y	Y	47,050,000	0	46,250,352	(5,231,435)	0	46,250,352	(5,231,435)	0	691,773	0
WELLS FARGO	Y	Y	53,964,000	0	50,016,482	(646,948)	0	50,016,482	(646,948)	0	711,715	0
0299999999. Total NAIC 1 Designation			494,944,404	0	586,597,397	(256,496,746)	23,711,414	586,597,397	(256,496,746)	23,711,414	76,575,377	22,317,905
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			494,944,404	0	586,597,397	(256,496,746)	23,711,414	586,597,397	(256,496,746)	23,711,414	1,107,330,348	1,053,072,876
1. Offset per SSAP No. 64					256,496,746	(256,496,746)						
2. Net after right of offset per SSAP No. 64					330,100,651	0						

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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)
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	AMAZON	10,778,584	11,022,512	11,025,200	08/22/2027	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	AUTOMATIC DATA PROCESSING	2,898,969	2,912,541	2,912,306	09/15/2025	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	HOME DEPOT	2,508,543	2,912,541	2,868,562	12/06/2048	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	LOCKHEED MARTIN	1,218,840	1,456,271	1,258,159	12/15/2042	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	MEDTRONIC	6,173,500	6,420,697	6,386,730	03/15/2035	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	NUCOR	670346-AV-7	1,456,271	1,452,816	04/01/2032	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	S&P GLOBAL INC	1,084,241	1,092,203	1,075,747	05/01/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	SALESFORCE	1,075,984	1,092,203	1,092,100	04/11/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	UNITED PARCEL SERVICE	3,518,022	3,640,676	3,636,759	03/15/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	UNITEDHEALTH GROUP	7,682,483	7,281,353	6,543,033	03/15/2036	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	WYETH	1,080,176	1,019,389	1,200,858	04/01/2037	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	TSY INFL 1X N/B	71,820,077	48,403,522	0	02/15/2040	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	25,364,418	26,941,006	0	05/15/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	18,551,577	20,023,720	0	02/28/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	15,507,379	15,472,875	0	10/31/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	4,048,785	4,092,120	0	05/31/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	14,699,741	14,562,706	0	05/31/2026	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	TSY INFL 1X N/B	30,354,868	50,969,470	0	08/15/2051	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	ABBVIE	3,962,058	4,108,739	4,016,783	03/15/2035	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	RIO TINTO ALCAN	2,678,947	2,465,244	2,407,567	12/15/2033	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	ANHEUSER-BUSCH	3,994,621	4,108,739	4,337,477	02/01/2036	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	BHP BILLITON FINANCE USA	5,253,077	6,163,109	5,931,686	02/24/2042	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	CATERPILLAR	2,225,152	2,218,719	2,215,199	05/27/2041	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	CINTAS	16,123,220	16,342,100	16,351,423	04/01/2027	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	CONSOLIDATED EDISON OF NY	4,861,314	6,163,109	6,155,751	06/15/2046	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	CONSOLIDATED EDISON OF NY	4,681,168	5,341,361	5,322,816	12/01/2048	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	DEERE	11,712,121	12,326,218	12,313,589	04/15/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	DIAGEO CAPITAL	13,697,492	14,821,044	14,756,076	10/24/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	DIAGEO CAPITAL	213,283	205,437	204,582	01/24/2033	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	WALT DISNEY	7,427,772	8,217,479	7,951,394	09/01/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	TWDC ENTERPRISES 18	20,293,165	20,467,274	20,447,189	02/13/2026	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	DUKE ENERGY PROGRESS	13,439,031	14,791,461	14,763,097	04/01/2032	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	ECOLAB	6,642,248	6,573,983	6,588,037	03/24/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	ENTERPRISE PRODUCTS OPERATING	4,248,570	4,108,739	4,101,912	01/31/2033	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	GENERAL DYNAMICS	15,212,516	15,407,772	15,367,131	04/01/2027	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	GLAXOSMITHKLINE CAPITAL	19,746,441	19,721,948	19,720,711	05/15/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	HOME DEPOT	11,718,846	12,326,218	12,309,657	06/15/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	KIMBERLY-CLARK	7,710,673	8,217,479	8,229,801	03/26/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	MEAD JOHNSON NUTRITION	3,094,119	3,457,915	3,443,327	06/01/2044	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	MEDTRONIC	7,421,162	7,703,886	7,663,130	03/15/2035	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	NIKE	5,318,170	5,752,235	5,669,654	03/27/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	PFIZER	3,589,768	4,108,739	4,101,832	06/15/2043	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	PFIZER	9,982,780	13,937,665	13,867,927	05/28/2040	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	PROV ST JOSEPH HLTH OBL	2,249,224	2,465,244	2,465,244	10/01/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	QUALCOMM	5,708,891	5,752,235	5,748,430	05/20/2027	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	QUALCOMM	3,822,966	4,656,845	4,619,372	05/20/2032	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	S&P GLOBAL INC	2,072,467	2,054,370	2,023,418	05/01/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	SAN DIEGO GAS & ELECTRIC	2,160,266	2,465,244	2,451,851	03/15/2032	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	SOUTHERN CALIFORNIA EDISON	2,169,575	2,465,244	2,459,032	06/01/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	STANLEY BLACK & DECKER	1,650,754	1,643,496	1,642,936	11/15/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	THERMO FISHER SCIENTIFIC	1,899,731	2,054,370	2,052,987	10/01/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	TOYOTA MOTOR CREDIT	12,522,783	12,326,218	12,320,660	01/12/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	UNION PACIFIC RAILROAD	14,610,717	14,791,461	14,750,159	01/20/2033	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	UNITEDHEALTH GROUP	2,412,038	2,429,087	2,410,852	01/15/2027	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	UNITEDHEALTH GROUP	5,564,794	5,609,251	5,629,387	12/15/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Corporate	VIRGINIA ELECTRIC & POWER	9,680,409	9,860,974	9,853,227	04/01/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	TSY INFL 1X N/B	9,598,852	6,456,656	0	02/15/2040	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	12,852,781	21,522,187	0	08/15/2051	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	21,286,857	25,207,861	0	11/15/2030	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	8,092,258	8,070,820	0	10/31/2029	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	9,401,118	9,475,143	0	05/31/2028	I
CHI CAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	Treasury	US TREASURY N/B	84,487,835	83,667,502	0	05/31/2026	I

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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)
CHICAGO MERCANTILE EXCHANGE	SN220JLFX8IMNCL00F39	Treasury.....	91282C-LS-8	US TREASURY N/B	21,994,503	21,931,108	0	10/31/2026
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	26442C-AH-7	DUKE ENERGY CAROLINAS	747,468	750,000	781,206	02/15/2040
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	29379V-AW-3	ENTERPRISE PRODUCTS OPERATING	6,413,776	7,000,000	6,976,000	08/15/2042
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING	6,372,114	6,320,000	6,283,151	10/16/2028
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING	3,640,378	4,554,000	4,545,424	01/31/2050
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	341081-FC-6	FLORIDA POWER & LIGHT	4,157,335	4,000,000	4,036,152	03/01/2040
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	731572-AB-9	RALPH LAUREN	6,470,117	6,976,000	6,936,804	06/15/2030
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	91282C-HF-1	US TREASURY N/B	9,502,679	9,500,000	0	05/31/2030
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	91282C-KS-9	US TREASURY N/B	25,627,522	25,000,000	0	05/31/2026
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	023135-BC-9	AMAZON	480,739	491,618	491,738	08/22/2027
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	053015-AE-3	AUTOMATIC DATA PROCESSING	129,298	129,903	129,893	09/15/2025
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	437076-BX-9	HOME DEPOT	111,884	129,903	127,942	12/06/2048
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	539830-BB-4	LOCKHEED MARTIN	54,362	64,952	56,116	12/15/2042
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	585055-BT-2	MEDTRONIC	275,346	286,371	284,856	03/15/2035
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	670346-AV-7	NUCOR	58,200	64,952	64,797	04/01/2032
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	78409V-BG-8	S&P GLOBAL INC	48,359	48,714	47,980	05/01/2029
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	79466L-AF-1	SALESFORCE	47,990	48,714	48,709	04/11/2028
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	911312-BR-6	UNITED PARCEL SERVICE	156,908	162,379	162,293	03/15/2029
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	91324P-AR-3	UNITEDHEALTH GROUP	342,649	324,758	291,828	03/15/2036
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Corporate.....	983024-AN-0	WYETH	48,177	45,466	53,560	04/01/2037
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	912810-QF-8	TSY INFL IX N/B	3,203,268	2,158,859	0	02/15/2040
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	912828-6T-2	US TREASURY N/B	1,131,286	1,201,603	0	05/15/2029
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	91282C-EB-3	US TREASURY N/B	827,424	893,084	0	02/28/2029
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	91282C-FT-3	US TREASURY N/B	691,649	690,110	0	10/31/2029
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	91282C-HF-1	US TREASURY N/B	180,581	182,514	0	05/31/2030
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	91282C-KS-9	US TREASURY N/B	655,627	649,515	0	05/31/2026
INTERCONTINENTAL EXCHANGE	5493000F4Z033MV32P92 ..	Treasury.....	912810-SZ-2	US TREASURY N/B	1,353,866	2,273,304	0	08/15/2051
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	023135-BC-9	AMAZON	3,543,674	3,623,870	3,624,753	08/22/2027
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	053015-AE-3	AUTOMATIC DATA PROCESSING	953,094	957,556	957,478	09/15/2025
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	437076-BX-9	HOME DEPOT	824,733	957,556	943,097	12/06/2048
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	539830-BB-4	LOCKHEED MARTIN	400,718	478,778	413,645	12/15/2042
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	585055-BT-2	MEDTRONIC	2,029,661	2,110,932	2,099,764	03/15/2035
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	670346-AV-7	NUCOR	429,014	478,778	477,642	04/01/2032
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	78409V-BG-8	S&P GLOBAL INC	356,466	359,083	353,673	05/01/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	79466L-AF-1	SALESFORCE	353,751	359,049	359,049	04/11/2028
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	911312-BR-6	UNITED PARCEL SERVICE	1,156,620	1,196,945	1,196,314	03/15/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	91324P-AR-3	UNITEDHEALTH GROUP	2,525,769	2,393,889	2,151,152	03/15/2036
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	983024-AN-0	WYETH	355,129	335,145	394,806	04/01/2037
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	912810-QF-8	TSY INFL IX N/B	23,612,277	15,913,619	0	02/15/2040
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	912828-6T-2	US TREASURY N/B	8,339,056	8,857,391	0	05/15/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-EB-3	US TREASURY N/B	6,099,199	6,583,196	0	02/28/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-FT-3	US TREASURY N/B	5,098,359	5,087,015	0	10/31/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-HF-1	US TREASURY N/B	1,331,118	1,345,366	0	05/31/2030
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-KS-9	US TREASURY N/B	4,832,832	4,787,779	0	05/31/2026
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	912810-SZ-2	TSY INFL IX N/B	9,979,766	16,757,226	0	08/15/2051
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	912810-QF-8	TSY INFL IX N/B	47,527,852	32,000,000	0	02/15/2040
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-EB-3	US TREASURY N/B	39,398,753	42,500,000	0	02/28/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-HF-1	US TREASURY N/B	14,007,359	14,000,000	0	05/31/2030
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Treasury.....	91282C-KS-9	US TREASURY N/B	7,178,467	7,000,000	0	05/31/2026
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	00287V-CY-3	ABBVIE	859,443	891,261	871,314	03/15/2035
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	013716-AU-9	RIO TINTO ALCAN	581,113	534,756	522,245	12/15/2033
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	03522A-AH-3	ANHEUSER-BUSCH	866,502	891,261	940,878	02/01/2036
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	055451-AR-9	BHP BILLITON FINANCE USA	1,139,489	1,336,891	1,286,691	02/24/2042
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	149123-BS-9	CATERPILLAR	482,676	481,281	480,517	05/27/2041
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	17252M-AN-0	CINTAS	3,497,421	3,544,900	3,546,923	04/01/2027
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	209111-FH-1	CONSOLIDATED EDISON OF NY	1,054,508	1,335,891	1,335,295	06/15/2046
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	209111-FT-5	CONSOLIDATED EDISON OF NY	1,015,431	1,158,639	1,154,616	12/01/2048
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	244199-BJ-3	DEERE	2,540,573	2,673,782	2,671,043	04/15/2030
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	25243Y-BB-4	DIAGEO CAPITAL	2,971,237	3,214,856	3,200,863	10/24/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	25243Y-BH-1	DIAGEO CAPITAL	46,265	44,563	44,378	01/24/2033
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	254687-FL-5	WALT DISNEY	1,611,220	1,782,803	1,724,803	09/01/2029
CHICAGO BOARD OF TRADE	549300EX04020BFQT027 ..	Corporate.....	25468P-DK-9	TWIDC ENTERPRISES 18	4,401,959	4,439,726	4,435,369	02/13/2026

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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)
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	26442U-AN-4 DUKE ENERGY PROGRESS	2,915,172	3,208,539	3,202,386	04/01/2032	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	278865-BE-9 ECOLAB	1,440,825	1,426,017	1,429,066	03/24/2030	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	29379V-CD-3 ENTERPRISE PRODUCTS OPERATING	291,592	891,261	889,780	01/31/2033	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	369550-BL-1 GENERAL DYNAMICS	3,299,873	3,342,228	3,333,412	04/01/2027	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	377372-AN-7 GLAXOSMITHKLINE CAPITAL	4,283,364	4,278,052	4,277,783	05/15/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	437076-BY-7 HOME DEPOT	2,542,032	2,673,782	2,670,190	06/15/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	494368-CB-7 KIMBERLY-CLARK	1,672,586	1,782,521	1,785,195	03/26/2030	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	582839-AG-1 MEAD JOHNSON NUTRITION	671,171	750,085	746,921	06/01/2044	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	585055-BT-2 MEDTRONIC	1,609,786	1,671,114	1,662,273	03/15/2035	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	654106-AK-9 NIKE	1,153,608	1,247,765	1,229,852	03/27/2030	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	717081-DE-0 PFIZER	778,686	891,261	889,762	06/15/2043	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	717081-EZ-2 PFIZER	2,165,448	3,023,335	3,008,207	05/28/2040	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	743820-AA-0 PROV ST JOSEPH HLTH OBL	487,898	534,756	534,756	10/01/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	747525-AU-7 QUALCOMM	1,238,363	1,246,940	1,246,940	05/20/2027	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	747525-BP-7 QUALCOMM	829,271	1,010,155	1,002,026	05/20/2032	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	78409V-BG-8 S&P GLOBAL INC	449,556	445,630	438,916	05/01/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	797440-CB-8 SAN DIEGO GAS & ELECTRIC	468,601	534,756	531,851	03/15/2032	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	842400-GU-1 SOUTHERN CALIFORNIA EDISON	470,621	534,756	533,409	06/01/2030	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	854502-AH-4 STANLEY BLACK & DECKER	358,079	356,504	356,383	11/15/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	883556-BZ-4 THERMO FISHER SCIENTIFIC	412,086	445,630	445,330	10/01/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	89236T-KQ-7 TOYOTA MOTOR CREDIT	2,716,421	2,673,782	2,672,577	01/12/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	90781B-GB-8 UNION PACIFIC RAILROAD	3,169,332	3,208,539	3,199,579	01/20/2033	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	91324P-CW-0 UNITEDHEALTH GROUP	523,215	526,913	522,958	01/15/2027	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	91324P-DP-4 UNITEDHEALTH GROUP	1,207,106	1,216,749	1,221,117	12/15/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	927804-FZ-2 VIRGINIA ELECTRIC & POWER	2,099,858	2,139,028	2,137,345	04/01/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912810-QF-8 TSY INFL IX N/B	8,241,068	5,543,344	0	02/15/2040	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912810-SZ-2 US TREASURY N/B	11,034,719	18,477,813	0	08/15/2051	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912820-AV-3 US TREASURY N/B	18,275,772	21,642,139	0	11/15/2030	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912820-FT-3 US TREASURY N/B	6,947,586	6,929,180	0	10/31/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912820-HE-4 US TREASURY N/B	8,071,304	8,134,857	0	05/31/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912820-KS-9 US TREASURY N/B	72,536,794	71,832,499	0	05/31/2026	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912820-LS-8 US TREASURY N/B	18,883,319	18,828,892	0	10/31/2026	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	17252M-AN-0 CINTAS	12,827,621	13,000,000	13,007,417	04/01/2027	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	25468P-DF-0 TWDC ENTERPRISES 18	7,947,576	8,000,000	7,998,842	09/17/2025	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	26442C-AH-7 DUKE ENERGY CAROLINAS	6,952,540	7,000,000	7,291,252	02/15/2040	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	459200-JZ-5 IBM	14,828,850	15,000,000	15,019,167	05/15/2026	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	459200-KA-8 IBM	14,944,280	15,500,000	15,580,650	05/15/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	459200-KX-8 IBM	11,069,960	11,000,000	10,989,237	02/06/2028	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	716973-AE-2 PFIZER INVESTMENT ENTERPRISES	5,929,803	6,000,000	5,992,046	05/19/2033	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	78409V-BK-9 S&P GLOBAL INC	1,030,505	1,156,000	1,145,532	03/01/2032	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	842400-GO-0 SOUTHERN CALIFORNIA EDISON	8,746,020	9,000,000	9,061,305	03/01/2029	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	90781B-FQ-6 UNION PACIFIC RAILROAD	8,211,600	10,000,000	10,357,551	04/06/2036	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Corporate.....	911312-BY-1 UNITED PARCEL SERVICE	15,026,400	15,000,000	14,968,724	04/01/2030	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912810-SX-7 US TREASURY N/B	71,578,699	110,000,000	0	05/15/2051	I
CHICAGO BOARD OF TRADE	549300EX04020BFQTQ27 ..	Treasury.....	912810-TG-3 US TREASURY N/B	86,695,476	120,000,000	0	05/15/2052	I
BANK OF AMERICA	B4TYDEB6KMZ0031MB27 ..	Treasury.....	912810-SR-0 US TREASURY N/B	44,166,528	69,155,440	67,954,398	05/15/2040	V
BARCLAYS	G5GSEF7VJP5170UK5573 ..	Treasury.....	912810-SR-0 US TREASURY N/B	8,238,027	12,899,000	12,674,987	05/15/2040	V
DEUTSCHE BANK	7LTWFFZY1ONSX8D621K86 ..	Treasury.....	912810-SR-0 US TREASURY N/B	108,916,948	170,540,800	167,579,068	05/15/2040	V
GOLDMAN SACHS & CO	KD3XUN7C8T14HAYLU02 ..	Treasury.....	912810-SR-0 US TREASURY N/B	11,176,484	17,500,000	17,196,083	05/15/2040	V
SOCIETE GENERALE	02RNE81BXPA4R0TD8PU41 ..	Treasury.....	912810-SR-0 US TREASURY N/B	1,788,238	2,800,000	2,751,373	05/15/2040	V
CITI	E570DZVZ7FF32TWEFA76 ..	Corporate.....	29250R-AW-6 ENBRIDGE ENERGY PARTNERS L P SR NT 5.875%25	987,857	985,000	989,756	10/15/2025	I
CITI	E570DZVZ7FF32TWEFA76 ..	Corporate.....	74949L-AC-6 RELX CAPITAL INC SR GLBL NT 4%29	979	1,000	995	06/15/2027	I
CITI	E570DZVZ7FF32TWEFA76 ..	Corporate.....	891092-AD-0 TORO CO SR DEB 7.8%27	993,494	935,000	953,438	06/15/2027	I
CITI	E570DZVZ7FF32TWEFA76 ..	Treasury.....	4 5/8 NOTE L 31	8,394,747	8,154,000	0	05/31/2031	I
CIBC	2IG119DL770X0HC3ZE78 ..	Cash.....	91282C-KU-4 CASH	1,140,000	1,140,000	0		V
0199999999 - Total				1,566,755,851	1,765,311,200	814,104,162	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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	ROMU/SFPUBMPROBK5P82 ..	LOAN-BACKED	314180-RS-3	FN MA4096	18,143,399	47,055,000	XXX	08/01/2050 ...	V
BARCLAYS	G5GSEF7VJP5170UK5573 ..	Cash .....	.....	CASH	22,020,000	22,020,000	XXX .....	.....	V
BNP	ROMU/SFPUBMPROBK5P83 ..	Cash .....	.....	CASH	101,683,000	101,683,000	XXX .....	.....	V
Citi	E570DZVZ7FF32TWEFA76 ..	Treasury	91282C-LK-5	US TREASURY N/B	3,084,361	3,113,000	XXX	08/31/2029 ...	V
GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528 ..	Cash .....	.....	CASH	9,943,000	9,943,000	XXX .....	.....	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	912810-TL-2	US TREASURY N/B	10,034,375	10,934,000	XXX	11/15/2052	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	912810-TQ-1	US TREASURY N/B	14,732,895	15,995,000	XXX	02/15/2043	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	912810-TR-9	US TREASURY N/B	42,594,874	49,716,000	XXX	05/15/2053	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	912810-TW-8	US TREASURY N/B	14,123,743	13,573,000	XXX	11/15/2043	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	91282C-CW-9	US TREASURY N/B	21,269,134	22,222,200	XXX	08/31/2026 ...	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	91282C-FP-1	US TREASURY N/B	14,668,732	14,373,000	XXX	10/15/2025	V
JPM CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	91282C-HH-7	US TREASURY N/B	7,525,753	7,422,000	XXX	06/15/2026 ...	V
MORGAN STANLEY	1GJSJUL3JD5P3016NJZ34 ..	Treasury	91282C-BW-0	US TREASURY N/B	4,698,640	4,850,000	XXX	04/30/2026 ...	V
MORGAN STANLEY INTERNATIONAL	4PQUHN3JPF6FNF3BB653 ..	Cash .....	.....	CASH	71,101,000	71,101,000	XXX .....	.....	V
RBC	ES71P3U3RHI GC71XBU11 ..	Cash .....	.....	CASH	15,131,000	15,131,000	XXX .....	.....	V
UBS	BFMBT61CT2L1QCEM1K50 ..	Cash .....	.....	CASH	47,050,000	47,050,000	XXX .....	.....	V
WELLS FARGO	VVVVCKR63DVZZN70PB21 ..	Cash .....	.....	CASH	53,964,000	53,964,000	XXX .....	.....	V
CITI	E570DZVZ7FF32TWEFA76 ..	Corporate	59266T-ML-2	METROPOLITAN WTR DIST SOUTH N C REV REF BDS 2016	10,969,466	14,175,000	XXX	07/01/2037 ...	I
BNP	ROMU/SFPUBMPROBK5P83 ..	Cash .....	.....	CASH	2,870,000	2,870,000	XXX .....	.....	V
CREDIT AGRICOLE SA	254900BN8XS34XZDJ223 ..	Cash .....	.....	CASH	12,485,000	12,485,000	XXX .....	.....	V
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30 ..	Corporate	843646-AH-3	SOUTHERN PWIR CO 5.15	4,171,499	4,434,000	XXX	09/15/1941	V
SOCIETE GENERALE	Q2RNE81BXP4ROTDBPLU41 ..	Cash .....	.....	CASH	3,650,000	3,650,000	XXX .....	.....	V
0299999999 - Total					505,913,871	547,759,200	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL 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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1889999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			0	0	XXX
1899999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (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
996086-60-9	Dreyfus Government Cash Management Fund		1.A	49,754,330	49,754,330	.....
381411-27-3	Goldman Sachs Financial Square Government Fund		1.A	5,091,099	5,091,099	.....
9709999999.	Subtotal - Cash Equivalents (Schedule E Part 2 type)			54,845,429	54,845,429	XXX
9999999999.	Totals			54,845,429	54,845,429	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 42,078,159
- Book/Adjusted Carrying Value \$ 42,078,159
2. Average balance for the year
- Fair Value \$ 24,644,524
- Book/Adjusted Carrying Value \$ 24,644,524
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 54,845,429
- NAIC 2 \$ 0
- NAIC 3 \$ 0
- NAIC 4 \$ 0
- NAIC 5 \$ 0
- NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9999999999 - Totals						XXX

General Interrogatories:

- 1. Total activity for the year
- 2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third	Grand Rapids, MI	0.000	0	0	47,386	145,198	122,481	XXX
Northern Trust	Chicago, IL	0.000	0	0	(416,319,557)	(405,592,513)	(397,037,154)	XXX
FHLBI CMS	Indianapolis, IN	0.000	0	0	22,718	21,599	22,645	XXX
The Bank of New York Mellon ..	New York, NY	0.000	0	0	77,584,284	44,349,097	14,025,982	XXX
Citibank	Tampa,FL	0.000	0	0	27,808,031	24,740,204	28,708,326	XXX
Bank of America	Troy, MI	0.000	0	0	10,950,827	11,954,706	10,246,958	XXX
JP Morgan Chase	Detroit, MI	0.000	0	0	(24,863,238)	(31,696,723)	(27,167,283)	XXX
Wells Fargo	Sioux Falls, SD	0.000	0	0	35,496,267	26,581,020	47,867,686	XXX
Royal Bank of Canada	Toronto, Ontario	0.000	0	0	1,076,573	1,067,747	1,066,041	XXX
Bank of Hawaii	Agana, Guam	0.050	0	0	50,184	50,184	50,184	XXX
Citibank	Guam	0.320	0	0	102,012	102,012	102,012	XXX
Citizens	Guam	0.240	0	0	67,427	67,427	67,427	XXX
Citibank	Tampa,FL	0.010	2,805	0	0	0	0	XXX
The Bank of New York Mellon ..	New York, NY	0.010	1,270,728	0	454,909,957	297,041,451	356,670,075	XXX
The Bank of New York Mellon ..	New York, NY	0.010	669	0	0	0	0	XXX
0199998. Deposits in ...	0 depositories that do not							
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,274,202	0	166,932,871	(31,168,590)	34,745,379	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	1,274,202	0	166,932,871	(31,168,590)	34,745,379	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	1,274,202	0	166,932,871	(31,168,590)	34,745,379	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]