

QUARTERLY STATEMENT

OF THE

JACKSON NATIONAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Michigan

FOR THE QUARTER ENDED
JUNE 30, 2023

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company

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

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 (Street and Number) Lansing, MI, US 48951 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.jackson.com

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

OFFICERS

President Laura Louene Prieskorn General Counsel Carrie Lynn Chelko
Chief Financial Officer Marcia Lynn Wadsten Chief Actuary Savvas (Steve) Panagiotis Binioris

OTHER

Devkumar Dilip Ganguly, Chief Operating Officer
Christopher Allen Raub #, Chief Risk Officer
Scott Eric Romine, EVP
Craig Donald Smith, EVP
Michael Alan Costello, SVP & Treasurer
Don Wayne Cummings, SVP & Chief Accounting Officer
Scott Jay Golde, SVP
Andrea Dee Goodrich, SVP & Corporate Secretary
Guillermo Esteban Guerra, SVP
Laura Louise Hanson, SVP
Michael Ray Hicks #, SVP
Dana Scamarcia Rapier, SVP
Stacey Lynn Schabel, SVP
Elizabeth Ann Werner, SVP
Richard Charles White, SVP
Craig Alan Anderson, VP & Controller
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
Lisa Ilene Fox, VP
Heather Anne Gahir, 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
Matthew Fox Laker, VP
David John Linehan, VP
Lisa Ann-Crisp Lubahn, VP
Aaron Todd Maguire, VP
Ryan Tait Mellott, VP
Dean Michael Miller, VP
Jacky Morin, VP
Joshua Kent Richardson, VP
Kristan Lee Richardson, VP
James Aaron Schultz, VP
Muhammad Sajid Shami, VP
John Frank Visicaro, VP
Brian Michael Walta, VP

DIRECTORS OR TRUSTEES

Laura Louene Prieskorn (Chair) Christopher Allen Raub # Marcia Lynn Wadsten

State of Michigan County of Ingham SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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 signature

Laura Prieskorn President

Carrie L. Chelko signature

Carrie L. Chelko General Counsel

Craig A. Anderson signature

Craig A. Anderson Controller

Subscribed and sworn to before me this 8th day of August, 2023

Rhonda Phillips-Langham signature

Rhonda Phillips-Langham Notary Public 10-Nov-24

- 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.....

RHONDA PHILLIPS-LANGHAM NOTARY PUBLIC-STATE OF MICHIGAN COUNTY OF INGHAM My Commission Expires November 10, 2024 Acting in the County of Ingham



STATEMENT AS OF JUNE 30, 2023 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	42,673,183,073	0	42,673,183,073	44,080,473,401
2. Stocks:				
2.1 Preferred stocks	151,312,178	0	151,312,178	79,449,130
2.2 Common stocks	926,896,056	4,904,151	921,991,905	1,031,129,305
3. Mortgage loans on real estate:				
3.1 First liens	10,766,459,884	0	10,766,459,884	11,588,720,421
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	225,993,836	0	225,993,836	229,362,023
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)	736,024	0	736,024	306,985
5. Cash (\$701,079,982), cash equivalents (\$464,771,699) and short-term investments (\$253,331,176)	1,419,182,857	0	1,419,182,857	4,158,358,643
6. Contract loans (including \$0 premium notes)	4,124,887,448	1,651,363	4,123,236,085	4,223,154,438
7. Derivatives	491,758,151	0	491,758,151	832,748,828
8. Other invested assets	2,028,607,175	17,958,365	2,010,648,809	2,566,654,576
9. Receivables for securities	31,313,935	0	31,313,935	101,546,883
10. Securities lending reinvested collateral assets	46,078,618	0	46,078,618	23,315,587
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	62,893,581,359	24,513,879	62,869,067,479	68,922,392,343
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	728,393,453	1,839,175	726,554,278	633,061,641
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	186,233,823	2,507,499	183,726,324	188,314,525
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	43,885,169	0	43,885,169	45,880,101
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	288,721,398	0	288,721,398	316,699,985
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	(115,367,898)	0	(115,367,898)	(92,458,625)
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	129,839,771	0	129,839,771	128,216,662
18.2 Net deferred tax asset	2,481,682,533	2,049,769,773	431,912,760	781,090,094
19. Guaranty funds receivable or on deposit	967,640	0	967,640	1,123,689
20. Electronic data processing equipment and software	146,807	0	146,807	163,571
21. Furniture and equipment, including health care delivery assets (\$0)	14,672,770	14,672,770	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	91,018,678	61,907,810	29,110,868	402,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	66,743,775,503	2,155,210,906	64,588,564,596	70,924,886,470
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	200,172,779,987	0	200,172,779,987	183,704,207,314
28. Total (Lines 26 and 27)	266,916,555,490	2,155,210,906	264,761,344,583	254,629,093,784
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)	10,473,901	10,473,901	0	0
2502. Capitalized software and associated costs	14,372,929	14,372,929	0	0
2503. Prepaid operating expenses	37,060,980	37,060,980	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	29,110,868	0	29,110,868	402,484
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	91,018,678	61,907,810	29,110,868	402,484

STATEMENT AS OF JUNE 30, 2023 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 \$ 26,364,054,306 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	26,364,054,306	27,779,493,493
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	9,523,038,315	9,691,716,498
4. Contract claims:		
4.1 Life	810,727,238	857,768,760
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 169,560 and coupons \$0 due and unpaid	169,560	193,501
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)	8,143,577	8,146,667
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	11,810	5,921
6.3 Coupons and similar benefits (including \$0 Modco)	40,393	36,889
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	2,795,224	2,463,037
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	632,598	294,967
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 \$(65,852,582) assumed and \$ 35,281,675 ceded	(30,570,907)	(42,540,807)
9.4 Interest Maintenance Reserve	0	218,794,655
10. Commissions to agents due or accrued-life and annuity contracts \$ 102,880,066 , accident and health \$0 and deposit-type contract funds \$0	102,880,066	102,066,023
11. Commissions and expense allowances payable on reinsurance assumed	7,239,634	7,400,817
12. General expenses due or accrued	120,406,928	187,924,790
13. Transfers to Separate Accounts due or accrued (net) (including \$(4,809,731,238) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,625,820,953)	(5,068,708,696)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(3,949,860)	3,029,643
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	5,851,277	6,163,706
17. Amounts withheld or retained by reporting entity as agent or trustee	7,380,653	7,654,871
18. Amounts held for agents' account, including \$ 7,437,730 agents' credit balances	7,437,730	7,292,694
19. Remittances and items not allocated	116,310,263	29,333,714
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 \$ 57,973,689 and interest thereon \$ 130,161	58,103,850	62,358,201
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	465,911,737	986,973,575
24.02 Reinsurance in unauthorized and certified (\$0) companies	33,555,365	33,126,116
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	3,607,342,850	3,588,451,909
24.04 Payable to parent, subsidiaries and affiliates	139,724,061	125,417,249
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	20,518,911,961	22,550,116,564
24.08 Derivatives	1,361,641,223	1,710,736,937
24.09 Payable for securities	114,649,236	44,781,703
24.10 Payable for securities lending	46,078,618	23,315,587
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	2,517,959,783	2,013,659,827
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	61,280,656,536	64,937,468,811
27. From Separate Accounts Statement	200,172,779,987	183,704,207,314
28. Total liabilities (Lines 26 and 27)	261,453,436,523	248,641,676,125
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	249,792,427	249,768,871
33. Gross paid in and contributed surplus	4,631,054,966	4,781,054,966
34. Aggregate write-ins for special surplus funds	28,653,785	0
35. Unassigned funds (surplus)	(1,615,393,118)	942,793,822
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)	3,294,108,060	5,973,617,659
38. Totals of Lines 29, 30 and 37	3,307,908,060	5,987,417,659
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	264,761,344,583	254,629,093,784
DETAILS OF WRITE-INS		
2501. Deferred compensation	301,841,913	305,248,400
2502. Deferred rent	8,272,909	8,444,628
2503. Founders plan liability	37,676	78,603
2598. Summary of remaining write-ins for Line 25 from overflow page	2,207,807,285	1,699,888,196
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,517,959,783	2,013,659,827
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	28,653,785	0
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)	28,653,785	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	6,460,440,511	9,191,137,693	16,204,649,433
2. Considerations for supplementary contracts with life contingencies	340,652	2,338,117	4,942,494
3. Net investment income	1,416,561,277	1,693,401,748	3,259,909,259
4. Amortization of Interest Maintenance Reserve (IMR)	(747,371,479)	62,254,763	108,459,287
5. Separate Accounts net gain from operations excluding unrealized gains or losses	93,796,003	85,001,854	152,510,977
6. Commissions and expense allowances on reinsurance ceded	26,841,097	26,551,754	56,511,484
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	2,660,005,675	2,728,603,842	5,364,789,635
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	342,034,251	368,253,192	715,425,361
9. Totals (Lines 1 to 8.3)	10,252,647,987	14,157,542,963	25,867,197,930
10. Death benefits	488,201,532	538,042,715	1,017,100,725
11. Matured endowments (excluding guaranteed annual pure endowments)	3,481,815	3,821,438	5,629,931
12. Annuity benefits	1,726,905,402	1,830,772,234	3,421,406,029
13. Disability benefits and benefits under accident and health contracts	6,176,689	6,257,341	13,446,300
14. Coupons, guaranteed annual pure endowments and similar benefits	32,290	27,119	60,587
15. Surrender benefits and withdrawals for life contracts	9,103,192,135	8,654,003,251	16,545,762,968
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	157,291,805	84,131,754	201,561,904
18. Payments on supplementary contracts with life contingencies	7,919,688	4,261,365	8,912,205
19. Increase in aggregate reserves for life and accident and health contracts	(1,415,439,186)	1,646,484,473	482,195,406
20. Totals (Lines 10 to 19)	10,077,762,170	12,767,801,690	21,696,076,055
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	788,865,984	910,685,983	1,701,012,516
22. Commissions and expense allowances on reinsurance assumed	72,056,435	87,146,902	164,639,855
23. General insurance expenses and fraternal expenses	361,457,405	335,500,456	637,102,691
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,669,679	27,113,064	56,744,501
25. Increase in loading on deferred and uncollected premiums	(1,209,302)	(868,450)	(233,615)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,799,080,361)	(1,673,901,942)	(3,495,688,864)
27. Aggregate write-ins for deductions	527,769,062	515,821,885	981,276,411
28. Totals (Lines 20 to 27)	9,044,291,072	12,969,299,588	21,740,929,550
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,208,356,915	1,188,243,375	4,126,268,381
30. Dividends to policyholders and refunds to members	4,653,355	4,257,194	7,673,929
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,203,703,560	1,183,986,181	4,118,594,452
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	665,184,633	(489,984,226)	96,261,286
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	538,518,927	1,673,970,407	4,022,333,166
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (405,322,497) (excluding taxes of \$ (265,638,853) transferred to the IMR)	(1,440,969,641)	1,798,512,885	(334,730,587)
35. Net income (Line 33 plus Line 34)	(902,450,714)	3,472,483,292	3,687,602,579
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	5,987,417,659	6,098,185,448	6,098,185,448
37. Net income (Line 35)	(902,450,714)	3,472,483,292	3,687,602,579
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (286,317,373)	(992,369,168)	(692,201,186)	(1,960,366,408)
39. Change in net unrealized foreign exchange capital gain (loss)	0	(37,567,216)	0
40. Change in net deferred income tax	334,344,352	(616,070,706)	(529,550,399)
41. Change in nonadmitted assets	(977,274,282)	650,861,009	7,578,856
42. Change in liability for reinsurance in unauthorized and certified companies	(429,250)	6,703,737	3,954,231
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	521,061,838	(479,008,501)	(472,559,806)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	93,796,003	85,001,854	152,510,977
47. Other changes in surplus in Separate Accounts Statement	(93,796,003)	(85,001,854)	(152,510,977)
48. Change in surplus notes	23,555	21,741	44,372
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	(150,000,000)	(600,000,000)	(600,000,000)
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(62,415,930)	(86,399,508)	(247,471,214)
52. Dividends to stockholders	(450,000,000)	0	0
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)	(2,679,509,599)	1,618,822,662	(110,767,789)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,307,908,060	7,717,008,110	5,987,417,659
DETAILS OF WRITE-INS			
08.301. General account policy fees	45,244,162	41,546,305	87,032,622
08.302. Marketing fees	297,506,905	323,489,323	619,258,615
08.303. Miscellaneous income	680,790	1,012,775	5,270,885
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(1,397,606)	2,204,789	3,863,240
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	342,034,251	368,253,192	715,425,361
2701. Additional contract benefits to Founders Plan policyholders	37,471	40,943	78,714
2702. Amortization of goodwill and value of business acquired	0	29,955,720	32,751,970
2703. Interest on funds withheld treaties	590,147,522	572,224,730	1,195,916,938
2798. Summary of remaining write-ins for Line 27 from overflow page	(62,415,931)	(86,399,508)	(247,471,211)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	527,769,062	515,821,885	981,276,411
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 JUNE 30, 2023 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	6,468,752,356	9,289,714,250	16,199,182,022
2. Net investment income	1,278,792,149	1,495,694,484	2,775,798,890
3. Miscellaneous income	3,027,848,751	3,129,636,640	6,142,772,015
4. Total (Lines 1 to 3)	10,775,393,256	13,915,045,374	25,117,752,928
5. Benefit and loss related payments	11,416,548,898	11,057,246,164	20,952,875,021
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,241,968,104)	(1,920,205,492)	(3,906,151,912)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,446,779,287	1,395,887,026	2,529,558,169
8. Dividends paid to policyholders	4,674,497	4,288,851	8,203,957
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(227,422)	0	(11,679,417)
10. Total (Lines 5 through 9)	9,625,807,156	10,537,216,549	19,572,805,818
11. Net cash from operations (Line 4 minus Line 10)	1,149,586,100	3,377,828,825	5,544,947,110
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,196,986,215	6,711,303,311	10,958,764,294
12.2 Stocks	199,863,621	6,064,664	44,233,944
12.3 Mortgage loans	1,341,054,107	543,833,663	1,682,161,230
12.4 Real estate	57,307	0	200,256
12.5 Other invested assets	348,074,509	270,305,660	544,506,490
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	(2,679,089,032)	4,372,628,567	3,278,801,684
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,406,946,727	11,904,135,865	16,508,667,898
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,942,291,879	4,958,839,044	7,850,162,616
13.2 Stocks	4,520,009	54,079,254	219,890,319
13.3 Mortgage loans	569,401,872	1,033,486,249	1,750,467,289
13.4 Real estate	712,052	756,563	1,800,887
13.5 Other invested assets	271,980,640	372,896,764	647,787,944
13.6 Miscellaneous applications	1,425,840,211	1,636,547,848	3,714,644,333
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,214,746,663	8,056,605,722	14,184,753,388
14. Net increase (or decrease) in contract loans and premium notes	(100,428,244)	(150,954,124)	(126,932,732)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,707,371,692)	3,998,484,267	2,450,847,243
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(150,000,000)	(600,000,000)	(600,000,000)
16.3 Borrowed funds	(4,250,000)	(4,250,000)	(5,039,473)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(168,678,183)	(416,185,059)	(113,791,670)
16.5 Dividends to stockholders	450,000,000	0	0
16.6 Other cash provided (applied)	(1,408,462,012)	(3,653,815,515)	(4,170,118,279)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,181,390,194)	(4,674,250,573)	(4,888,949,422)
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)	(2,739,175,786)	2,702,062,519	3,106,844,930
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,158,358,643	1,051,513,712	1,051,513,712
19.2 End of period (Line 18 plus Line 19.1)	1,419,182,857	3,753,576,231	4,158,358,643
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Transfer of debt securities for debt securities and / or equity securities	135,741,870	235,694,219	402,464,626
20.0002. Transfer of debt securities for other invested assets	0	0	104,427,376
20.0003. Non-cash financial assets acquired from subsidiary	0	61,375,399	80,369,902
20.0004. Non-cash financial assets acquired from parent	0	24,582,031	24,582,031
20.0005. Non-cash financial assets transferred to subsidiary	2,500,000	14,411,520	14,411,520

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	74,279	76,027	160,850
2. Ordinary life insurance	236,834,497	286,922,035	551,411,269
3. Ordinary individual annuities	5,697,599,536	7,638,429,210	13,828,625,606
4. Credit life (group and individual)	0	0	0
5. Group life insurance	15,462,413	8,121,435	10,648,609
6. Group annuities	194,942,134	786,665,958	989,941,540
7. A & H - group	45,991	50,932	98,471
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	12,740,206	11,333,053	25,153,623
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	6,157,699,056	8,731,598,650	15,406,039,968
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	6,157,699,056	8,731,598,650	15,406,039,968
14. Deposit-type contracts	954,989,959	1,176,853,880	2,400,052,549
15. Total (Lines 13 and 14)	7,112,689,015	9,908,452,530	17,806,092,517
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Jackson National Life Insurance Company (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 June 30, 2023 and December 31, 2022.

As a result of an acquisition accounted for as a statutory purchase in accordance with Statement of Statutory Accounting Principles (“SSAP”) No. 68 and an indemnity reinsurance agreement, the Company had goodwill attributed to the value of the book of business acquired (“VOBA”). The remaining VOBA balance was fully amortized as of August 31, 2022.

The Company has received approval from the Michigan Department of Insurance and Financial Services regarding the use of a permitted practice. The permitted practice is effective June 30, 2023. The effect of the permitted practice may not be considered by the Company when determining the surplus available for dividends. The permitted practice allows the Company to admit net negative (disallowed) interest maintenance reserve (“IMR”), subject to certain restrictions. The effect of this permitted practice was to decrease net income by \$334,753. In addition, capital and surplus increased by \$32,617,100, including \$28,653,785 reflected as an aggregate write-in for special surplus funds, at June 30, 2023.

Additional information regarding this permitted practice is provided in Note 2 to these financial statements.

NOTES TO FINANCIAL STATEMENTS

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 #	6/30/2023	12/31/2022
Net income					
Jackson National Life Insurance Company, Michigan basis				\$ (902,450,714)	\$ 3,687,602,579
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	(131,532)	(887,434)
Actuarial Guideline XXXV					
Increase/(decrease) in aggregate reserves for life and accident and health policies and contracts	51	4	19	11,058,843	(3,802,992)
Amortization of value of business acquired	68	4	2702	—	(32,751,970)
Prescribed practices adjustment				10,927,311	(37,442,396)
Tax effect of prescribed practice differences	51,68	4	32	—	—
Michigan Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Decrease in aggregate reserves for life and accident and health policies and contracts for admittance of net negative (disallowed) IMR	51	4	19	(334,753)	—
Tax effect of permitted practices	51	4	32	—	—
NAIC SAP				<u>\$ (913,043,272)</u>	<u>\$ 3,725,044,975</u>
Capital and Surplus					
Jackson National Life Insurance Company, Michigan basis				\$ 3,307,908,060	\$ 5,987,417,659
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	(6,353,290)	(6,417,774)
Reserve, NAIC SAP	51	3	1	(16,501,313)	(16,697,329)
Model Regulation (XXX) adjustment				10,148,023	10,279,555
Actuarial Guideline XXXV:					
Reserve, Michigan basis	51	3	1	(386,792,528)	(293,210,467)
Reserve, NAIC SAP	51	3	1	(424,077,364)	(319,436,460)
Actuarial Guideline XXXV adjustment				37,284,836	26,225,993
Tax effect of prescribed practice differences				(2,557,285)	(4,196,382)
Net impact of prescribed practices				44,875,574	32,309,166
Michigan Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Admitted Disallowed IMR	7	2	2506	28,653,785	—
Decrease in aggregate reserves for life and accident and health policies and contracts for admittance of net negative (disallowed) IMR	51	3	1	(334,753)	—
Additional net deferred tax asset per permitted practices	7	2	1802	4,298,068	—
NAIC SAP				<u>\$ 3,230,415,386</u>	<u>\$ 5,955,108,493</u>

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 1, item B.

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) Loan-backed and structured securities, hereafter collectively referred to as "loan-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 retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For loan-backed securities where the collection of all contractual cash flows is not probable, the Company:
 - Recognizes the accretable yield over the life of the loan-backed security as determined at the acquisition or transaction date,
 - Continues to estimate cash flows expected to be collected at least quarterly, and
 - Recognizes an other-than-temporary impairment loss if the loan-backed security is impaired (i.e., the fair value is less than the amortized cost basis) and 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.

Investments are reduced to estimated fair value (discounted cash flows for loan-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.

NOTES TO FINANCIAL STATEMENTS

If the Company intends to sell an impaired loan-backed security or does not have the intent and ability to retain the impaired loan-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 loan-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 loan-backed security’s amortized cost basis even though it has no intent to sell and has the intent and ability to retain the loan-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 loan-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 loan-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

Permitted Practice to Allow IMR

As described in Note 1A, the Company has received a permitted practice effective June 30, 2023 to admit net negative (disallowed) IMR up to 10% of capital and surplus of the most recently filed financial statement, adjusted to exclude any net positive goodwill, EDP equipment and operating system software, net deferred tax assets and admitted net negative (disallowed) IMR.

The following table provides the adjusted capital and surplus as of the most recently filed statement, the amount of net negative (disallowed) IMR in aggregate and allocated between the general account, insulated separate accounts and non-insulated accounts, and the percentage of adjusted capital and surplus for which the admitted net negative (disallowed) IMR represents.

Adjusted capital and surplus of most recently filed statement	\$ 3,693,267,786		
	Net negative (disallowed IMR)	Negative IMR admitted	Percentage of adjusted capital and surplus
General account	\$ 28,653,785	\$ 28,653,785	0.8 %
Insulated separate account	—	—	— %
Non-insulated separate account	3,875,806	3,875,806	0.1 %
	\$ 32,529,591	\$ 32,529,591	0.9 %

The following table summarizes the unamortized balances in IMR from derivatives that were reported at fair value prior to the termination of the derivative:

	June 30, 2023 balance of:	
Description	Unamortized gain	Unamortized loss
Swaps	\$ 25,866	\$ (297,966,350)
Options	—	(24,216,321)
Interest rate futures	47,533,467	(148,556,743)
	\$ 47,559,333	\$ (470,739,414)

- a. Fixed income investments generating IMR losses comply with the reporting entity’s documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with the Company’s derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales were not compelled by liquidity pressures.

No other significant changes have occurred since 12/31/2022 that warrant disclosure in Note 2.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 4.

5. Investments

D. Loan Backed and Structured Securities

- (1) Principal prepayment assumptions for loan-backed and structured securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.
- (2) The following table details loan-backed and structured 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	\$ 14,631,000	\$ —	\$ 8,729,305	\$ 5,901,695
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)	\$ 14,631,000	\$ —	\$ 8,729,305	\$ 5,901,695
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ —	\$ —	\$ —	\$ —
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$ —	\$ —	\$ —
f. Total 2nd Quarter (a+b)	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

- (3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2023 where the Company has the intent and ability to hold the securities for sufficient time to recover the amortized cost.

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
05493AAQ3	14,631,000	5,901,695	8,729,305	5,901,695	5,901,695	Q1-2023
12666UAE3	1,374,910	1,333,650	41,260	1,333,650	1,333,650	Q1-2023
00442JAD6	424,803	299,104	125,699	299,104	299,104	Q2-2023
02149JAU0	655,298	622,284	33,014	622,284	622,284	Q2-2023
058930AD0	1,740,048	1,737,917	2,131	1,737,917	1,737,917	Q2-2023
073871BL8	302,006	291,305	10,701	291,305	291,305	Q2-2023
12669FZZ9	675,157	663,717	11,440	663,717	663,717	Q2-2023
12669FZZ9	540,126	530,974	9,152	530,974	530,974	Q2-2023
36185MEV0	2,750,465	2,745,914	4,551	2,745,914	2,745,914	Q2-2023
41161PVF7	1,755,932	1,469,928	286,004	1,469,928	1,469,928	Q2-2023
41161PWC3	1,318,823	1,069,881	248,942	1,069,881	1,069,881	Q2-2023
41161UAC6	1,132,948	1,066,882	66,066	1,066,882	1,066,882	Q2-2023
57643MJV7	297,815	124,999	172,816	124,999	124,999	Q2-2023
59023MAD2	1,967,602	1,530,640	436,963	1,530,640	1,530,640	Q2-2023
61760CAN5	1,071,306	1,063,879	7,427	1,063,879	1,063,879	Q2-2023
81743QAG9	1,058,139	955,046	103,093	955,046	955,046	Q2-2023
81743QAJ3	3,489,570	3,160,128	329,442	3,160,128	3,160,128	Q2-2023
94984NAA0	1,062,128	1,044,740	17,388	1,044,740	1,044,740	Q2-2023
94984NAA0	33,482	32,934	548	32,934	32,934	Q2-2023
94984NAA0	33,253	32,934	318	32,934	32,934	Q2-2023
94984NAA0	1,048	1,038	10	1,038	1,038	Q2-2023
Total			10,636,270			

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of June 30, 2023:

	<u>Total</u>	<u><12 Months</u>	<u>12+ Months</u>
Fair Value	\$ 6,096,284,688	\$ 1,328,150,906	\$ 4,768,133,782
Unrealized Loss	\$ 645,472,053	\$ 66,376,684	\$ 579,095,369

The carrying value and fair value of all loan-backed and structured securities, regardless of whether the security is in an unrealized loss position, was \$6,994,997,531 and \$6,416,167,666, 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 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 \$46,078,618 and \$23,315,587 as of June 30, 2023 and December 31, 2022, respectively.

NOTES TO FINANCIAL STATEMENTS

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. Proceeds received from the sale of securities subject to repurchase agreements are included in liabilities.

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	First Quarter	Second Quarter
a. Maximum Amount		
1. Open - No Maturity	\$ —	\$ —
2. Overnight	\$ 870,022,549	\$ 915,057,932
3. 2 Days to 1 Week	\$ 300,000,000	\$ 946,048,782
4. >1 Week to 1 Month	\$ 1,007,297,707	\$ 1,561,084,975
5. > 1 Month to 3 Months	\$ —	\$ —
6. > 3 Months to 1 Year	\$ —	\$ —
7. > 1 Year	\$ —	\$ —
b. Ending Balance		
1. Open - No Maturity	\$ —	\$ —
2. Overnight	\$ 390,220,805	\$ 65,009,299
3. 2 Days to 1 Week	\$ —	\$ —
4. >1 Week to 1 Month	\$ 694,678,033	\$ 1,561,084,975
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	Second Quarter
a. Maximum Amount		
1. BACV	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX
3. Fair Value	\$ 1,191,220,851	\$ 2,328,391,655
b. Ending Balance		
1. BACV	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX
3. Fair Value	\$ —	\$ 1,704,005,649

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

Ending Balance	NAIC 1
a. Bonds - BACV	XXX
b. Bonds - FV	\$ 1,704,005,649

(7) Collateral Received – Secured Borrowing

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$ 1,084,898,838	\$ 2,243,022,481
2. Securities (FV)	\$ —	\$ —
b. Ending Balance		
1. Cash	\$ 1,084,898,838	\$ 1,626,094,274
2. Securities (FV)	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

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

Ending Balance	NAIC 1
a. Cash	\$ 1,626,094,274

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$ 65,009,299
b. 30 Days or Less	\$ 1,561,084,975
c. 31 to 90 Days	\$ —
d. >90 Days	\$ —

(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	Second Quarter
a. Maximum Amount		
1. Cash (Collateral - All)	\$ 1,084,898,838	\$ 2,243,022,481
2. Securities Collateral	\$ —	\$ —
b. Ending Balance		
1. Cash (Collateral - All)	\$ 1,084,898,838	\$ 1,626,094,274
2. Securities Collateral	\$ —	\$ —

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

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.

No other significant changes have occurred since 12/31/2022 that warrant disclosure in Note 5.

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

The Company does not have a cash pooling arrangement.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 6.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

Significant changes have not occurred since 12/31/2022 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 derivative hedging variable annuity guarantees that are eligible for the special accounting provision of SSAP No. 108.

No other significant changes have occurred since 12/31/2022 that warrant disclosure in Note 8.

9. Income Taxes

At June 30, 2023, the current year to date operating and capital gains taxes were \$665,184,633 and (\$405,322,497), respectively, excluding taxes transferred to the IMR of (\$265,638,853). At December 31, 2022, the full year current operating and capital gains taxes were \$96,261,286 and (\$69,774,562), respectively, excluding taxes transferred to the IMR of (\$68,677,868). The current taxes are based on actual year to date results.

The net admitted deferred tax asset at June 30, 2023 and December 31, 2022, was \$431,912,760 and \$781,090,094, respectively. The net admitted DTA for both periods was based on the 15% surplus limitation and decreased year to date based on the decrease in the adjusted capital and surplus.

The Inflation Reduction Act (“IRA”), enacted on August 16, 2022, includes the Corporate Alternative Minimum Tax (“CAMT”), which was effective January 1, 2023. The reporting entity is part of a controlled group of corporations that has determined that they expect to be subject to the Corporate Alternative Minimum Tax (“CAMT”) in 2023. The second quarter 2023 Financial Statements do not include an estimate of the impacts of the CAMT, because a reasonable estimate cannot be made.

No other significant changes have occurred since 12/31/2022 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

During 2023, the Company received membership distributions from Jackson National Asset Management, LLC of \$299,000,000.

On March 1, 2023, the Company remitted a \$450,000,000 ordinary dividend and a \$150,000,000 return of capital to its parent, Brooke Life Insurance Company.

During the 2nd quarter of 2023, Jackson Financial Inc. purchased certain private equity fund investments from the Company for \$452,325,426, with a carrying value of \$502,583,806, as part of rebalancing the Company’s portfolio mix. Jackson Financial Inc. expects to divest these investments in future quarters for approximately its purchase price from the Company.

No other significant changes have occurred since 12/31/2022 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.

NOTES TO FINANCIAL STATEMENTS

(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	92,108,900	92,108,900	—
(d) Excess Stock	49,355,500	49,355,500	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 146,464,400</u>	<u>\$ 146,464,400</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as determined by the Insurer	\$ 3,254,762,578	XXX	XXX

	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	87,800,100	87,800,100	—
(d) Excess Stock	53,664,300	53,664,300	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 146,464,400</u>	<u>\$ 146,464,400</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as determined by the Insurer	\$ 3,254,763,689	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
Total Stock	\$ 5,000,000	\$ —	\$ —	\$ —	\$ —	\$ 5,000,000

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	Total collateral pledged		
	Fair Value	Carrying Value	Aggregate Total Borrowing
June 30, 2023	\$ 3,040,579,825	\$ 3,326,502,825	\$ 2,157,973,689
December 31, 2022	\$ 2,904,495,221	\$ 3,172,535,333	\$ 2,062,223,689

b. Maximum Amount Pledged during the Reporting Period

	Total collateral pledged		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Period ended June 30, 2023	\$ 4,030,625,754	\$ 4,350,767,356	\$ 2,807,973,689
Period ended December 31, 2022	\$ 3,781,314,934	\$ 3,831,594,107	\$ 2,563,013,162

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	June 30, 2023		December 31, 2022	
	Total	Funding Agreements Reserves Established	Total	Funding Agreements Reserves Established
Debt				
Short-term	\$ —	XXX	\$ —	XXX
Long-term	57,973,689	XXX	62,223,689	XXX
Funding Agreements	2,100,000,000	2,100,000,000	2,000,000,000	2,000,000,000
Aggregate Total	<u>\$ 2,157,973,689</u>	<u>\$ 2,100,000,000</u>	<u>\$ 2,062,223,689</u>	<u>\$ 2,000,000,000</u>

b. Maximum Amount Borrowed during the Reporting Period

	2023
Debt	\$ 57,973,689
Funding Agreements	2,750,000,000
Aggregate Total	<u>\$ 2,807,973,689</u>

Does the company have prepayment obligations under the following arrangements?

Debt	Yes
Funding Agreements	Yes

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 12/31/2022 that warrant disclosure in Note 12.

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

Changes in the balance of special surplus funds from the prior year are due to the admittance of net negative (disallowed) IMR of \$28,653,785, in accordance with and subject to the restrictions of the State of Michigan permitted practice discussed in Note 1A.

On March 1, 2023, the Company remitted a \$450,000,000 ordinary dividend and a \$150,000,000 return of capital to its parent, Brooke Life Insurance Company.

No other significant changes have occurred since 12/31/2022 that warrant disclosure in Note 13.

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2022 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 12/31/2022 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".

NOTES TO FINANCIAL STATEMENTS

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	\$ 48,611,367	D-1	\$ —	\$ 48,611,367	\$ 46,078,618	DL-1	—%

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

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 17.

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 12/31/2022 that warrant disclosure in Note 18.

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

Significant changes have not occurred since 12/31/2022 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
Assets at fair value:					
Corporate bonds	\$ —	\$ 3,802,513	\$ —	\$ —	\$ 3,802,513
Residential mortgage-backed securities	—	17,924	—	—	17,924
Preferred stock	—	141,491,882	—	—	141,491,882
Common stock	146,607,500	86,312,616	952,025	—	233,872,141
Other invested assets	—	145,252,179	7,016,800	1,785,189,678	1,937,458,657
Derivatives	—	491,758,151	—	—	491,758,151
Separate account assets	—	197,467,471,604	—	—	197,467,471,604
Total assets at fair value/NAV	<u>\$ 146,607,500</u>	<u>\$198,336,106,869</u>	<u>\$ 7,968,825</u>	<u>\$1,785,189,678</u>	<u>\$200,275,872,872</u>
Liabilities at fair value:					
Derivatives	\$ —	1,361,641,223	\$ —	\$ —	\$ 1,361,641,223

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

Description	Balance at 1/1/2023	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	Balance at 6/30/2023
Common stock	\$ 952,883	\$ —	\$ —	\$ (858)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 952,025
Other invested assets	14,375,414	—	(8,455,402)	—	1,096,788	—	—	—	—	7,016,800
Total	\$15,328,297	\$ —	\$ (8,455,402)	\$ (858)	\$ 1,096,788	\$ —	\$ —	\$ —	\$ —	\$ 7,968,825

(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.

NOTES TO FINANCIAL STATEMENTS

Included in the pricing of asset-backed and structured 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, 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 June 30, 2023 and December 31, 2022, 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, including broker quotes, are classified into Level 2 due to their use of market observable inputs.

Other Invested Assets

Fair values for limited partnership interests, which are included in other invested assets, is generally determined using the proportion of the Company's investment in the value of the net assets of each fund ("NAV equivalent") as a practical expedient for fair value, and generally, are recorded on a three-month lag. No adjustments to these amounts were deemed necessary at June 30, 2023 and December 31, 2022. As a result of using the net asset value per share practical expedient, limited partnership interest are not classified in the fair value hierarchy.

The Company's limited partnership interests are not redeemable, and distributions received are generally the result of liquidation of the underlying assets of the partnerships. The Company generally has the ability under the partnership agreements to sell its interest to another limited partner with the prior written consent of the general partner. In cases when the Company expects to sell the limited partnership interest, the estimated sales price is used to determine the fair value rather than the practical expedient. These limited partnership interests 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, the fair value may be based on an internally developed model or provided by the general partner as determined using private transactions, information obtained from the primary co-investor or underlying company, or financial metrics provided by the lead sponsor. These investments are classified as Level 3 in the fair value hierarchy.

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.

NOTES TO FINANCIAL STATEMENTS

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

June 30, 2023						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 37,423,715,291	\$ 42,673,183,073	\$3,497,095,349	\$33,926,555,763	\$ 64,179	\$ —
Preferred stock	148,444,428	151,312,178	—	148,444,428	—	—
Common stock	233,872,141	233,872,141	146,607,500	86,312,616	952,025	—
Mortgage loans	10,001,359,414	10,766,459,884	—	—	10,001,359,414	—
Cash and cash equivalents	1,419,182,857	1,419,182,857	1,419,182,857	—	—	—
Policy loans	4,123,236,085	4,123,236,085	—	—	4,123,236,085	—
Derivatives	491,758,151	491,758,151	—	491,758,151	—	—
Other invested assets	1,937,458,657	1,938,298,762	—	145,252,179	7,016,800	1,785,189,678
Securities lending assets	46,078,618	46,078,618	46,078,618	—	—	—
Separate account assets	<u>200,097,148,443</u>	<u>200,172,779,987</u>	<u>—</u>	<u>200,097,148,443</u>	<u>—</u>	<u>—</u>
Total assets at fair value/ NAV	<u>\$ 255,922,254,085</u>	<u>\$ 262,016,161,736</u>	<u>\$5,108,964,324</u>	<u>\$234,895,471,580</u>	<u>\$ 14,132,628,503</u>	<u>\$ 1,785,189,678</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 14,866,084,164	\$ 15,290,505,845	\$ —	\$ 73,300,242	\$ 14,792,783,922	\$ —
Liability for deposit-type contracts	8,753,544,271	9,523,038,315	—	—	8,753,544,271	—
Funds held under reinsurance treaties	21,490,963,311	24,126,254,811	—	—	21,490,963,311	—
Payable for securities lending	46,078,618	46,078,618	—	46,078,618	—	—
Separate account liabilities	199,593,646,987	200,172,779,987	—	199,593,646,987	—	—
Repurchase agreements	1,626,094,274	1,626,094,274	—	1,626,094,274	—	—
Derivatives	1,361,641,223	1,361,641,223	—	1,361,641,223	—	—
Debt	58,103,850	58,103,850	—	58,103,850	—	—
Total liabilities at fair value	<u>\$ 247,796,156,698</u>	<u>\$ 252,204,496,923</u>	<u>\$ —</u>	<u>\$202,758,865,194</u>	<u>\$ 45,037,291,504</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

December 31, 2022						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 38,390,526,711	\$ 44,080,473,401	\$3,444,261,270	\$ 34,946,223,725	\$ 41,716	\$ —
Preferred stock	77,031,130	79,449,130	12,565,000	64,466,130	—	—
Common stock	428,001,452	428,001,452	296,655,735	130,392,834	952,883	—
Mortgage loans	10,783,561,506	11,588,720,421	—	—	10,783,561,506	—
Cash and cash equivalents	4,158,358,643	4,158,358,643	4,158,358,643	—	—	—
Policy loans	4,223,154,438	4,223,154,438	—	—	4,223,154,438	—
Derivatives	832,748,828	832,748,828	—	832,748,828	—	—
Other invested assets	2,476,803,022	2,476,082,644	—	42,995,518	14,375,414	2,419,432,090
Securities lending assets	23,315,587	23,315,587	23,315,587	—	—	—
Separate account assets	183,704,207,314	183,704,207,314	—	183,704,207,314	—	—
Total assets at fair value/ NAV	<u>\$ 245,097,708,631</u>	<u>\$ 251,594,511,858</u>	<u>\$ 7,935,156,235</u>	<u>\$ 219,721,034,349</u>	<u>\$ 15,022,085,957</u>	<u>\$ 2,419,432,090</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 15,023,924,277	\$ 16,540,478,466	\$ —	\$ 54,046,224	\$ 14,969,878,053	\$ —
Liability for deposit-type contracts	9,438,847,100	9,691,716,498	—	—	9,438,847,100	—
Funds held under reinsurance treaties	23,290,894,879	26,138,568,472	—	—	23,290,894,879	—
Payable for securities lending	23,315,587	23,315,587	—	23,315,587	—	—
Separate account liabilities	183,609,783,349	183,704,207,314	—	183,609,783,349	—	—
Repurchase agreements	1,011,761,751	1,011,761,751	—	1,011,761,751	—	—
Derivatives	1,710,736,937	1,710,736,937	—	1,710,736,937	—	—
Debt	62,358,201	62,358,201	—	62,358,201	—	—
Total liabilities at fair value	<u>\$ 234,171,622,081</u>	<u>\$ 238,883,143,226</u>	<u>\$ —</u>	<u>\$ 186,472,002,049</u>	<u>\$ 47,699,620,032</u>	<u>\$ —</u>

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

- D. At June 30, 2023 and December 31, 2022, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

At June 30, 2023, the Company included \$236,194,576 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.

Jackson is a party to an Uncommitted Money Market Line Credit Agreement dated April 6, 2023 among Jackson, Jackson Financial, and Société Générale. This agreement is an uncommitted short-term cash advance facility that provides an additional form of liquidity to Jackson and to Jackson Financial. The aggregate borrowing capacity under the agreement is \$500,000,000 and each cash advance request must be at least \$100,000. The interest rate is set by the lender at the time of the borrowing and is fixed for the duration of the advance. Jackson and Jackson Financial are jointly and severally liable to repay any advance under the agreement, which must be repaid prior to the last day of the quarter in which the advance was drawn.

Cybersecurity Event

Progress Software Corporation disclosed a zero-day vulnerability, which is a previously unknown flaw, in its MOVEit Transfer software (“MOVEit”) that could enable malicious actors to gain unauthorized access to sensitive files and information. MOVEit is now the subject of a widely reported cybersecurity event impacting numerous organizations and governmental agencies.

Jackson determined that Jackson’s information at one of our third-party vendors, Pension Benefit Information, LLC (“PBI”), was impacted by this event. Jackson, and many other insurance carriers, use PBI to satisfy our regulatory obligations to search various databases to determine the death of certain life insurance policyholders or annuity contract holders. This service helps Jackson to identify possible beneficiaries for death benefits. According to PBI, an unknown actor exploited the MOVEit flaw to access PBI’s systems and download certain data. Our current assessment indicates that personally identifiable information relating to approximately 850,000 of Jackson’s customers was obtained by that unknown actor from PBI’s systems. PBI has informed Jackson that it has rectified the MOVEit vulnerability.

Separately, Jackson experienced unauthorized access to two servers as a result of the MOVEit zero-day vulnerability; however, the scope and nature of the data accessed on those servers was significantly less than the PBI impact. Notably, the unauthorized actor did not gain access to any other systems or software, there was no interruption of Jackson’s business operations, and we believe there was no impact to our financial results. Jackson, with assistance of third-party cybersecurity specialists, promptly launched an investigation into the unauthorized access, secured Jackson’s servers, patched the identified MOVEit vulnerability, and conducted a forensic analysis. Our assessment is that a subset of information relating to certain partner organizations and individuals, including certain customers of Jackson, was obtained from the two affected servers.

NOTES TO FINANCIAL STATEMENTS

Jackson notified law enforcement, as well as our primary insurance regulators, and we will continue to keep them informed. Further, we have completed appropriate notification to the affected individuals and applicable regulators. In addition, affected individuals are eligible to receive credit monitoring and identity theft services.

At this time, we do not believe the incident has a material adverse effect on the business, operations, or financial results of the Company.

No other significant changes have occurred since 12/31/2022 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

In July 2023, one of the Company's reinsurers was ordered into liquidation. The reinsurer became an unauthorized reinsurer in 2019; and thus, under applicable statutory accounting guidance, the Company was required to establish a liability with an offsetting charge to capital and surplus for any reserve credits and paid and unpaid claims. As such, the Company concluded that the liquidation order would not have materially changed the Company's reported capital and surplus as of June 30, 2023.

No other significant changes have occurred since 12/31/2022 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 12/31/2022 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 12/31/2022 that warrant disclosure in Note 26.

27. Structured Settlements

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 30.

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2022 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 12/31/2022 that warrant disclosure in Note 32.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 33.

34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 34.

35. Separate Accounts

Significant changes have not occurred since 12/31/2022 that warrant disclosure in Note 35.

NOTES TO FINANCIAL STATEMENTS

36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2022 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Jackson National Life Distributors, LLC	Franklin, TN .....				...YES...

STATEMENT AS OF JUNE 30, 2023 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? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [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: \$146,464,400 On deposit with state: \$100,659,284 Pledged as collateral: \$6,680,827,078 Repurchase agreements: 1,849,033,970
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 119,978,403
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 609,178,710 | \$ 693,023,915 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 869,821,391 | \$ 412,672,685 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,479,000,101 | \$ 1,105,696,600 |
| 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. \$ 46,078,618
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 46,078,618
- 16.3 Total payable for securities lending reported on the liability page. \$ 46,078,618

STATEMENT AS OF JUNE 30, 2023 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. 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	5493006MRTEZZ4S4CQ20	Securities and Exchange Commission	NO.....
143161	Apollo Insurance Solutions Group, LLC	549300L3R6C4MA4YKN89	Securities and Exchange Commission	DS.....

- 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]

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\$.....1,054,935,125
- 1.13 Commercial Mortgages\$.....9,639,566,126
- 1.14 Total Mortgages in Good Standing\$.....10,694,501,251
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....0
- 1.32 Residential Mortgages\$.....58,408,439
- 1.33 Commercial Mortgages\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....58,408,439
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....13,550,194
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....13,550,194
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....10,766,459,884
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$.....0
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent0.000 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses0.000 %
- 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
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

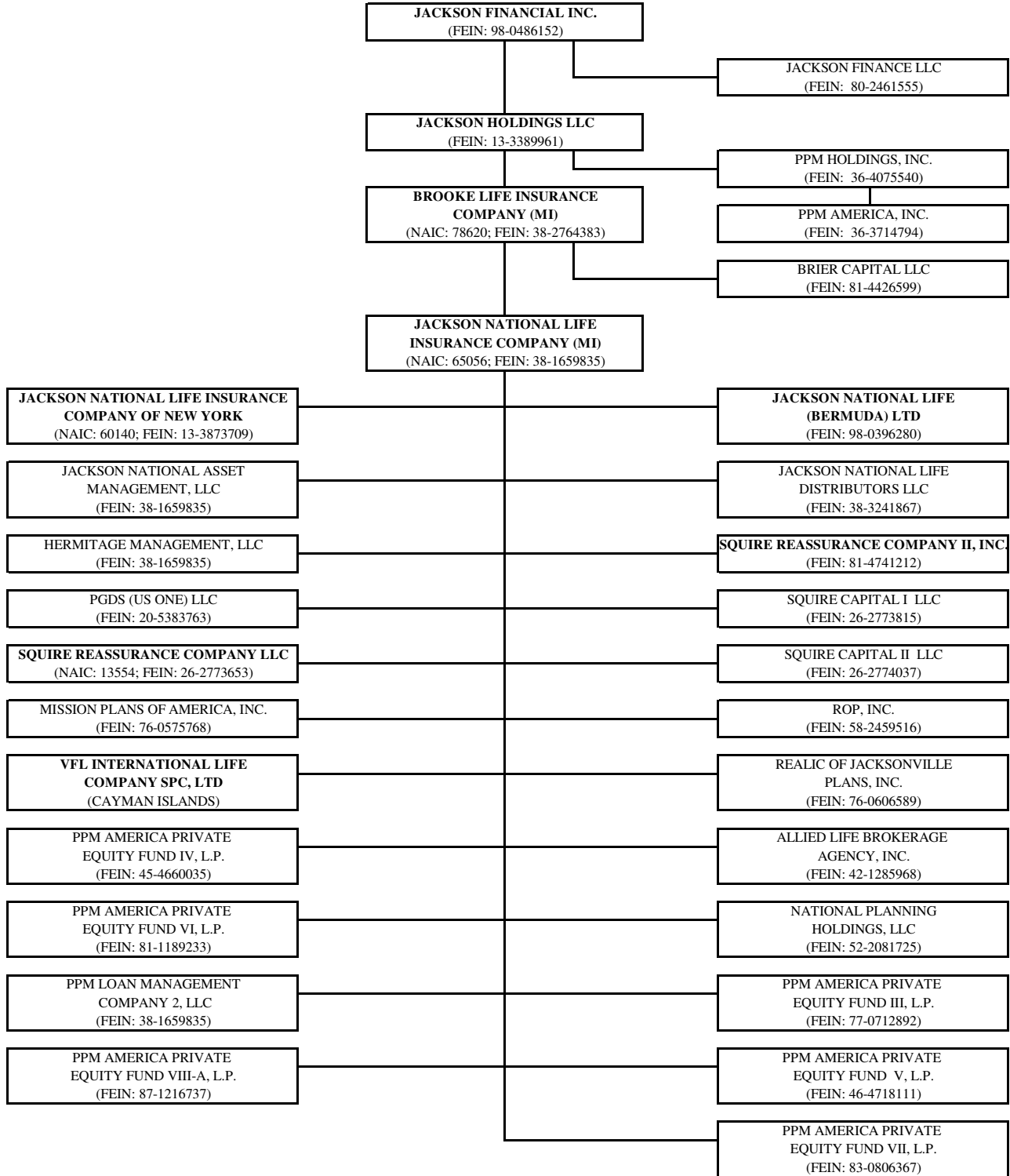
	1	Direct Business Only					7	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5		
States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	L	4,140,721	67,208,969	84,050	0	71,433,740	0
2. Alaska	AK	L	260,176	8,014,322	7,892	0	8,282,390	0
3. Arizona	AZ	L	4,604,026	118,285,111	205,302	0	123,094,439	0
4. Arkansas	AR	L	3,408,378	32,780,071	79,670	0	36,268,119	0
5. California	CA	L	29,850,898	562,302,948	867,290	0	593,021,136	0
6. Colorado	CO	L	3,580,086	98,066,144	147,673	0	101,793,903	400,000
7. Connecticut	CT	L	3,194,309	134,420,063	33,118	0	137,647,490	0
8. Delaware	DE	L	635,030	38,363,190	10,853	0	39,009,073	803,403,000
9. District of Columbia	DC	L	256,813	8,084,264	7,125	0	8,348,202	0
10. Florida	FL	L	18,989,279	471,614,483	539,638	0	491,143,400	0
11. Georgia	GA	L	13,981,299	155,814,392	148,348	0	169,944,039	0
12. Hawaii	HI	L	905,606	34,643,866	127,800	0	35,677,272	0
13. Idaho	ID	L	1,285,228	22,161,795	59,107	0	23,506,130	0
14. Illinois	IL	L	13,216,025	309,693,421	472,563	0	323,382,009	0
15. Indiana	IN	L	4,708,755	141,205,097	65,371	0	145,979,223	150,000,000
16. Iowa	IA	L	3,373,889	70,099,816	148,816	0	73,622,521	0
17. Kansas	KS	L	3,292,422	57,943,028	153,267	0	61,388,717	0
18. Kentucky	KY	L	3,040,326	52,591,122	144,235	0	55,775,683	0
19. Louisiana	LA	L	5,305,712	67,444,878	104,622	0	72,855,212	0
20. Maine	ME	L	457,944	28,376,543	16,836	0	28,851,323	0
21. Maryland	MD	L	5,626,166	153,083,738	134,709	0	158,844,613	205,457
22. Massachusetts	MA	L	5,157,564	214,092,151	68,082	0	219,317,797	0
23. Michigan	MI	L	12,627,662	331,773,454	172,219	0	344,573,335	142,000
24. Minnesota	MN	L	4,173,038	117,878,816	113,067	0	122,164,921	0
25. Mississippi	MS	L	2,489,694	32,054,406	68,036	0	34,612,136	0
26. Missouri	MO	L	6,227,488	90,808,377	136,905	0	97,172,770	0
27. Montana	MT	L	530,590	13,076,881	27,187	0	13,634,658	115,000
28. Nebraska	NE	L	2,450,956	30,185,926	99,791	0	32,736,673	0
29. Nevada	NV	L	1,804,217	56,257,936	43,973	0	58,106,126	0
30. New Hampshire	NH	L	949,666	46,111,147	10,509	0	47,071,322	127,500
31. New Jersey	NJ	L	7,415,234	344,991,310	74,436	0	352,480,980	0
32. New Mexico	NM	L	1,437,967	17,571,008	149,683	0	19,158,658	0
33. New York	NY	N	2,631,308	31,698,433	65,463	0	34,395,204	0
34. North Carolina	NC	L	10,298,927	164,874,536	256,887	0	175,430,350	0
35. North Dakota	ND	L	803,222	13,185,436	51,377	0	14,040,035	0
36. Ohio	OH	L	8,390,433	254,853,710	180,885	0	263,425,028	0
37. Oklahoma	OK	L	4,073,464	42,934,608	102,601	0	47,110,673	0
38. Oregon	OR	L	2,434,398	47,971,072	131,632	0	50,537,102	0
39. Pennsylvania	PA	L	9,710,836	339,053,908	160,042	0	348,924,786	458,717
40. Rhode Island	RI	L	572,735	34,710,789	10,028	0	35,293,552	0
41. South Carolina	SC	L	8,709,696	106,486,572	84,511	0	115,280,779	115,000
42. South Dakota	SD	L	944,812	15,634,468	68,853	0	16,648,133	0
43. Tennessee	TN	L	6,608,792	96,051,839	132,024	0	102,792,655	0
44. Texas	TX	L	19,794,055	367,872,485	3,434,297	0	391,100,837	23,285
45. Utah	UT	L	1,789,829	35,318,978	12,850	0	37,121,657	0
46. Vermont	VT	L	206,583	24,875,677	1,881	0	25,084,141	0
47. Virginia	VA	L	6,678,884	148,575,693	180,037	0	155,434,614	0
48. Washington	WA	L	4,579,145	83,497,995	3,199,326	0	91,276,466	0
49. West Virginia	WV	L	600,559	34,957,260	67,989	0	35,625,808	0
50. Wisconsin	WI	L	4,361,352	110,873,759	78,833	0	115,313,944	0
51. Wyoming	WY	L	422,748	9,466,916	15,068	0	9,904,732	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	39,181	0	0	0	39,181	0
54. Puerto Rico	PR	N	226,724	1,043,550	223,372	0	1,493,646	0
55. U.S. Virgin Islands	VI	N	18,603	747,060	0	0	765,663	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	33,827	0	1,765	0	35,592	0
58. Aggregate Other Aliens	OT	XXX	988,502	858,253	7,813	0	1,854,568	0
59. Subtotal	XXX		264,295,779	5,892,541,670	12,989,707	0	6,169,827,156	954,989,959
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		3,354,554	0	0	0	3,354,554	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		5,778,149	0	491,075	0	6,269,224	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		273,428,482	5,892,541,670	13,480,782	0	6,179,450,934	954,989,959
96. Plus Reinsurance Assumed	XXX		47,767,388	381,284,759	1,384,639	0	430,436,786	0
97. Totals (All Business)	XXX		321,195,870	6,273,826,429	14,865,421	0	6,609,887,720	954,989,959
98. Less Reinsurance Ceded	XXX		137,387,350	(11,117,407)	14,865,421	0	141,135,364	0
99. Totals (All Business) less Reinsurance Ceded	XXX		183,808,520	6,284,943,836	0	0	6,468,752,356	954,989,959
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		988,502	858,253	7,813	0	1,854,568	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		988,502	858,253	7,813	0	1,854,568	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 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

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 JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.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	13554	26-2773653				SQUIRE REASSURANCE COMPANY LLC	MI	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	
			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	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	BMJ	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	
			26-2773815				SQUIRE CAPITAL I LLC	MI	DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			26-2774037				SQUIRE CAPITAL II LLC	MI	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	
			76-0606589				VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	CYM	DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			42-1285968				REALIC OF JACKSONVILLE PLANS, INC.	TX	DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			52-2081725				ALLIED LIFE BROKERAGE AGENCY, INC.	IA	DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			36-4075540				NATIONAL PLANNING HOLDINGS, LLC	DE	DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			36-3714794				PPM HOLDINGS, INC	DE	NIA	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			77-0712892				PPM AMERICA, INC	DE	NIA	PPM HOLDINGS, INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			45-4660035				PPM AMERICA PRIVATE EQUITY FUND III L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			46-4718111				PPM AMERICA PRIVATE EQUITY FUND IV L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			81-1189233				PPM AMERICA PRIVATE EQUITY FUND V L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			83-0806367				PPM AMERICA PRIVATE EQUITY FUND VI L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			38-1659835				PPM AMERICA PRIVATE EQUITY FUND VII L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			87-1216737				PPM LOAN MANAGEMENT COMPANY 2, LLC	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
							PPM AMERICA PRIVATE EQUITY FUND VIII-A L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	

Asterisk	Explanation
----------	-------------

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.	SEE EXPLANATION

AUGUST FILING

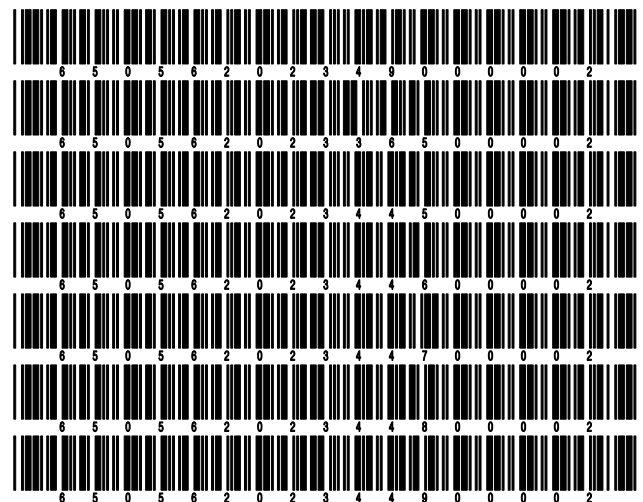
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. Company is utilizing an ongoing statement of exemption.

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 JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Guarantee fees receivable	453,030	0	453,030	396,930
2505. Miscellaneous assets	4,053	0	4,053	5,554
2506. Admitted disallowed IMR	28,653,785	0	28,653,785	0
2597. Summary of remaining write-ins for Line 25 from overflow page	29,110,868	0	29,110,868	402,484

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable on death claims	19,760,971	24,230,500
2505. Interest payable – surplus note	5,999,306	5,999,306
2506. Investment escrow & unallocated proceeds	16,661,318	7,240,056
2507. Unclaimed property	40,811,896	39,765,555
2508. Collateral payable	498,416,270	610,882,492
2509. Repurchase agreements	1,626,094,274	1,011,761,751
2510. Other liabilities	63,250	8,536
2597. Summary of remaining write-ins for Line 25 from overflow page	2,207,807,285	1,699,888,196

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance experience and other refunds	(1,397,606)	2,204,789	3,863,240
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(1,397,606)	2,204,789	3,863,240

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reinsurance on in-force business	(3,875,605)	(49,183,276)	(162,653,568)
2705. Reinsurance on in-force business – Athene	(58,540,326)	(37,216,232)	(84,817,643)
2797. Summary of remaining write-ins for Line 27 from overflow page	(62,415,931)	(86,399,508)	(247,471,211)

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	236,841,132	243,327,175
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	530,474	0
2.2 Additional investment made after acquisition	615,117	1,800,887
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(73,314)	(191,063)
5. Deduct amounts received on disposals	57,307	200,256
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	3,954,118	7,895,611
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	233,901,984	236,841,132
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	233,901,984	236,841,132

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	11,588,751,919	11,576,839,441
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	452,851,943	1,385,819,215
2.2 Additional investment made after acquisition	116,549,929	364,648,074
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	5,028,603	13,730,952
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(19,637,313)	(5,129,858)
7. Deduct amounts received on disposals	1,341,487,646	1,682,161,230
8. Deduct amortization of premium and mortgage interest points and commitment fees	2,600,109	7,278,839
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	33,132,784	(57,715,836)
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,832,590,110	11,588,751,919
12. Total valuation allowance	(66,130,226)	(31,498)
13. Subtotal (Line 11 plus Line 12)	10,766,459,884	11,588,720,421
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,766,459,884	11,588,720,421

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,584,231,276	2,422,578,050
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,689,602	181,888,848
2.2 Additional investment made after acquisition	266,291,038	509,705,365
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	5,924,691	1,893,147
5. Unrealized valuation increase (decrease)	(382,552,041)	80,138,187
6. Total gain (loss) on disposals	353,952,342	29,545,910
7. Deduct amounts received on disposals	800,399,934	629,709,627
8. Deduct amortization of premium and depreciation	0	449,600
9. Total foreign exchange change in book/adjusted carrying value	116,125	(251,902)
10. Deduct current year's other than temporary impairment recognized	4,645,924	11,107,100
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,028,607,175	2,584,231,276
12. Deduct total nonadmitted amounts	17,958,365	17,576,700
13. Statement value at end of current period (Line 11 minus Line 12)	2,010,648,809	2,566,654,576

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	45,197,102,693	48,697,570,649
2. Cost of bonds and stocks acquired	2,158,906,049	8,641,894,553
3. Accrual of discount	49,696,684	72,182,121
4. Unrealized valuation increase (decrease)	106,873,205	(138,235,879)
5. Total gain (loss) on disposals	(64,671,449)	(381,641,918)
6. Deduct consideration for bonds and stocks disposed of	3,602,453,607	11,451,546,173
7. Deduct amortization of premium	70,689,407	102,233,755
8. Total foreign exchange change in book/adjusted carrying value	10,443,750	(70,281,526)
9. Deduct current year's other than temporary impairment recognized	33,647,703	58,470,898
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(168,908)	(12,134,481)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	43,751,391,307	45,197,102,693
12. Deduct total nonadmitted amounts	4,904,151	6,050,857
13. Statement value at end of current period (Line 11 minus Line 12)	43,746,487,156	45,191,051,836

STATEMENT AS OF JUNE 30, 2023 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
BONDS								
1. NAIC 1 (a)	24,826,506,189	375,794,027	1,061,180,170	218,259,152	24,826,506,189	24,359,379,198	0	25,831,063,742
2. NAIC 2 (a)	18,097,208,485	248,643,458	675,433,091	(165,848,696)	18,097,208,485	17,504,570,156	0	18,077,970,829
3. NAIC 3 (a)	1,013,471,358	10,554,498	132,633,829	(61,827,464)	1,013,471,358	829,564,563	0	1,165,682,829
4. NAIC 4 (a)	224,490,260	4,621,933	28,536,762	6,008,282	224,490,260	206,583,713	0	221,639,017
5. NAIC 5 (a)	24,189,083	0	228,955	(5,064,510)	24,189,083	18,895,618	0	26,596,935
6. NAIC 6 (a)	7,115,409	1,408,463	1,566,470	563,598	7,115,409	7,521,000	0	13,442,545
7. Total Bonds	44,192,980,784	641,022,379	1,899,579,277	(7,909,638)	44,192,980,784	42,926,514,248	0	45,336,395,897
PREFERRED STOCK								
8. NAIC 1	0	4,467,500	0	(1,125,313)	0	3,342,187	0	0
9. NAIC 2	46,180,610	58,974,217	0	(9,111,186)	46,180,610	96,043,641	0	73,620,130
10. NAIC 3	23,316,460	34,876,207	0	(7,336,613)	23,316,460	50,856,054	0	5,829,000
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	4,946,160	0	0	(4,946,160)	4,946,160	0	0	0
13. NAIC 6	0	952,734	22,000,000	22,117,562	0	1,070,296	0	0
14. Total Preferred Stock	74,443,230	99,270,658	22,000,000	(401,710)	74,443,230	151,312,178	0	79,449,130
15. Total Bonds and Preferred Stock	44,267,424,014	740,293,037	1,921,579,277	(8,311,348)	44,267,424,014	43,077,826,426	0	45,415,845,027

(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 \$ 253,331,176 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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	253,331,176	xxx	245,660,335	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	1,255,922,496	0
2. Cost of short-term investments acquired	0	1,244,209,484
3. Accrual of discount	8,729,557	11,713,012
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(687,333)	0
6. Deduct consideration received on disposals	1,010,633,544	0
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)	253,331,176	1,255,922,496
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	253,331,176	1,255,922,496

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(877,988,109)
2. Cost Paid/(Consideration Received) on additions	1,445,132,765
3. Unrealized Valuation increase/(decrease)	(86,105,311)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(1,153,649,458)
6. Considerations received/(paid) on terminations	170,355,258
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	(26,917,701)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(869,883,072)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(869,883,072)

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	(665,100,741)
3.14 Section 1, Column 18, prior year	263,302,109
..... (928,402,850)	(928,402,850)
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	(665,100,741)
3.24 Section 1, Column 19, prior year plus	263,302,109
3.25 SSAP No. 108 adjustments	0
..... (928,402,850)	(928,402,850)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(1,371,361,662)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	(1,371,361,662)
4.22 Amount recognized	0
4.23 SSAP No. 108 adjustments	0
..... (1,371,361,662)	
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

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(869,883,075)
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)	(869,883,075)
4. Part D, Section 1, Column 6	945,590,383
5. Part D, Section 1, Column 7	(1,815,473,458)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(869,883,075)
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	(869,883,075)
10. Part D, Section 1, Column 9	945,590,383
11. Part D, Section 1, Column 10	(1,815,473,458)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	87,330,712
14. Part B, Section 1, Column 20	749,662,240
15. Part D, Section 1, Column 12	836,992,952
16. Total (Line 13 plus Line 14 minus Line 15)	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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	2,977,325,905	763,318,861
2. Cost of cash equivalents acquired	8,353,537,422	44,171,458,698
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	10,866,091,628	41,957,451,654
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)	464,771,699	2,977,325,905
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	464,771,699	2,977,325,905

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	3 State						
1 CORPORATE WAY	Lansing	MI	12/01/2001	VARIOUS	0	0	124,309	124,309
300 INNOVATION DRIVE	Franklin	TN	02/05/2018	VARIOUS	0	0	116,157	116,157
EXECUTIVE DRIVE OFFICE - BLDG/LAND	Lansing	MI	12/18/2003	VARIOUS	0	0	0	0
DATA CENTER	Lansing	MI	12/31/2004	VARIOUS	0	0	190	190
2005 SEAGER STREET	Lansing	MI	10/07/2009	VARIOUS	0	0	15,056	15,056
0199999. Acquired by Purchase					0	0	255,712	255,712
Residential REO 100046268	Memphis	TN	05/07/2023	INTERNAL TRANSFER	36,238	0	36,238	0
Residential REO 100046215	Omaha	NE	06/07/2023	INTERNAL TRANSFER	71,127	0	71,127	0
Residential REO 100046684	Bay City	MI	06/07/2023	INTERNAL TRANSFER	13,131	0	13,131	0
Residential REO 100045909	Winchester	CA	06/07/2023	INTERNAL TRANSFER	269,444	0	269,444	0
0299999. Acquired by Internal Transfer					389,940	0	389,940	0
0399999 - Totals					389,940	0	645,652	255,712

SCHEDULE A - PART 3

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
Residential REO 100044730	Saint Louis	MO	05/01/2023	VARIOUS	101,434	0	101,434	0	0	0	0	0	57,307	0	(44,127)	(44,127)	0	0	
0199999. Property Disposed					101,434	0	101,434	0	0	0	0	0	57,307	0	(44,127)	(44,127)	0	0	
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					101,434	0	101,434	0	0	0	0	0	57,307	0	(44,127)	(44,127)	0	0	

E01

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
100058647	DALLAS	TX		06/01/2021	3.250	0	545	218,036
100058649	SANTA ROSA	CA		06/01/2021	3.250	0	1,366	429,782
100058650	NORTH RICHLAND HILLS	TX		06/01/2021	3.375	0	322	103,952
100058656	VALLEJO	CA		06/01/2021	3.500	0	615	189,978
100058658	LYNNWOOD	WA		06/01/2021	3.250	0	640	215,044
100058659	SHEPHERDSVILLE	KY		06/01/2021	3.875	0	357	117,014
100058663	SAN DIEGO	CA		06/01/2021	3.500	0	1,310	394,954
100058664	CHATTANOOGA	TN		06/01/2021	3.250	0	384	133,990
100058665	FORT COLLINS	CO		06/01/2021	3.250	0	430	152,047
100058666	LONG BEACH	CA		06/01/2021	3.875	0	933	380,120
100058667	RICHMOND	VA		06/01/2021	3.250	0	346	107,987
100058668	SAN JACINTO	CA		06/01/2021	3.500	0	464	144,983
100058670	OCEANSIDE	CA		06/01/2021	3.375	0	739	309,844
100058672	LAS VEGAS	NV		06/01/2021	3.375	0	669	204,976
100058677	PROVIDENCE	RI		06/01/2021	3.500	0	513	158,039
100058678	DEARBORN HEIGHTS	MI		06/01/2021	3.750	0	245	73,991
100058684	HOUSTON	TX		06/01/2021	3.500	0	334	106,457
100058690	MARIETTA	GA		06/01/2021	3.750	0	216	74,002
100058696	AURORA	CO		06/01/2021	3.375	0	383	140,151
100058698	SANTA ANA	CA		06/01/2021	3.625	0	1,255	404,917
100058703	CLEVELAND	TN		06/01/2021	3.875	0	430	145,020
100058709	MONROEVILLE	NJ		06/01/2021	4.125	0	554	241,205
100058712	HARRODSBURG	KY		06/01/2021	3.875	0	453	164,984
100058720	STOCKBRIDGE	GA		06/01/2021	4.125	0	286	95,966
100058738	KNOXVILLE	TN		06/01/2021	4.125	0	209	80,045
100058756	MILWAUKEE	WI		06/01/2021	4.375	0	254	93,955
100058760	BRAWLEY	CA		06/01/2021	3.750	0	454	144,990
100058768	BRILLIANT	AL		06/01/2021	3.250	0	420	187,955
100058773	KNOXVILLE	TN		06/01/2021	3.625	0	394	126,956
100058791	CHARLOTTE	NC		06/01/2021	3.750	0	331	104,960
100058794	CUDAHY	WI		06/01/2021	3.875	0	355	124,943
100058820	ALTO	GA		06/01/2021	3.875	0	542	177,918
100058831	SCURRY	TX		06/01/2021	4.000	0	450	146,992
100058843	ANAHEIM	CA		06/01/2021	3.250	0	1,190	425,128
100058889	MONTGOMERY	AL		06/01/2021	4.000	0	969	265,099
100058916	REX	GA		06/01/2021	3.750	0	312	79,997
100058921	BATON ROUGE	LA		06/01/2021	4.000	0	595	139,984
100058944	PHILADELPHIA	PA		06/01/2021	3.625	0	348	105,048
100059015	WHITTIER	CA		06/01/2021	3.375	0	1,170	489,790
100059075	MESA	AZ		06/01/2021	3.500	0	529	153,917
100059080	TEMPLE	GA		06/01/2021	3.875	0	394	120,831
100058216	WINTER HAVEN	FL		06/01/2021	4.375	0	146	42,638
100058217	LAWSON	MO		06/01/2021	4.000	0	366	125,000
100058226	CHARLOTTE	NC		06/01/2021	4.125	0	265	94,900
100058227	CLEVELAND	OH		06/01/2021	5.250	0	263	73,000
100058235	LITTLETON	CO		06/01/2021	3.750	0	1,280	378,000
100058290	KINGSLAND	TX		06/01/2021	3.500	0	356	113,500
100058329	ARLINGTON	TX		06/01/2021	3.750	0	439	137,550
100058344	GASTONIA	NC		06/01/2021	3.250	0	437	155,000
100058346	PANORAMA CITY	CA		06/01/2021	3.750	0	402	125,000
100058347	CEDAR PARK	TX		06/01/2021	3.500	0	580	178,000
100058355	CALHAN	CO		06/01/2021	3.500	0	931	335,001
100058371	CALDWELL	ID		06/01/2021	3.375	0	342	93,500
100058382	CERES	CA		06/01/2021	3.375	0	499	179,891
100058397	AUSTIN	TX		06/01/2021	3.250	0	739	249,912

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
100058399	SAN ANTONIO	TX		06/01/2021	3.375	0	404	151,977
100058401	SPRING	TX		06/01/2021	3.875	0	189	144,983
100058434	HENDERSON	NV		06/01/2021	4.125	0	941	347,000
100058444	MOUNT HOLLY	NC		06/01/2021	4.000	0	629	202,000
100058467	JEFFERSON CITY	MO		06/01/2021	3.250	0	425	169,999
100058506	INDIAN HEAD	MD		06/01/2021	3.375	0	925	319,999
100058536	UNIVERSITY PLACE	WA		06/01/2021	3.375	0	979	307,999
100058541	PORT SAINT LUCIE	FL		06/01/2021	5.000	0	1,054	260,001
100058547	MONTGOMERY	AL		06/01/2021	4.500	0	445	117,000
100058554	SAN DIEGO	CA		06/01/2021	3.250	0	1,825	1,197,000
100058555	RICHMOND	CA		06/01/2021	3.250	0	853	702,000
100058567	SEVEN VALLEYS	PA		06/01/2021	4.125	0	704	246,850
100058570	PHOENIX	AZ		06/01/2021	4.250	0	884	211,000
100058609	GRIFFIN	GA		06/01/2021	3.625	0	606	138,490
100058623	SAN ANTONIO	TX		06/01/2021	3.875	0	460	149,980
100058625	FAIRFIELD	CA		06/01/2021	4.000	0	547	169,938
100058630	ATHENS	AL		06/01/2021	3.500	0	283	143,066
100058632	ANTELOPE	CA		06/01/2021	3.750	0	608	188,978
100058636	NASHVILLE	TN		06/01/2021	3.500	0	388	123,996
100058637	MEMPHIS	TN		06/01/2021	3.500	0	479	150,035
100058639	BULLARD	TX		06/01/2021	3.625	0	574	215,062
100058641	ROSEVILLE	CA		06/01/2021	3.250	0	663	394,872
100059840	NEWPORT	MN		06/01/2021	4.500	0	790	179,000
100059844	ORANGE BEACH	AL		06/01/2021	4.625	0	878	209,875
100059866	CHICKASAW	AL		06/01/2021	4.750	0	290	77,991
100059867	SAINT PAUL	MN		06/01/2021	4.125	0	637	158,730
100059876	MOODY	AL		06/01/2021	4.000	0	731	174,879
100059886	MOBILE	AL		06/01/2021	3.625	0	653	163,981
100059899	EL PASO	TX		06/01/2021	4.125	0	624	157,613
100059903	WICHITA	KS		06/01/2021	4.125	0	391	99,205
100059913	MONTAGUE	MI		06/01/2021	4.250	0	647	159,618
100059921	CROSSVILLE	TN		06/01/2021	3.500	0	871	218,762
100059922	COLUMBUS	OH		06/01/2021	3.625	0	718	181,114
100059930	SAN ANTONIO	TX		06/01/2021	5.000	0	828	179,900
100059932	HUNTSVILLE	AL		06/01/2021	4.125	0	825	203,499
100059935	DEARBORN HEIGHTS	MI		06/01/2021	3.750	0	344	86,487
100059937	PARK HILLS	MO		06/01/2021	4.125	0	246	61,050
100059940	HINESVILLE	GA		06/01/2021	3.750	0	429	106,837
100059947	WENTZVILLE	MO		06/01/2021	3.375	0	726	181,623
100059950	MONTEVALLO	AL		06/01/2021	4.125	0	692	175,009
100059953	DENHAM SPGS	LA		06/01/2021	4.125	0	965	234,025
100059956	BELTSVILLE	MD		06/01/2021	3.625	0	1,661	512,880
100059962	COLUMBUS	GA		06/01/2021	3.750	0	379	96,560
100059969	LEXINGTON	NC		06/01/2021	3.625	0	568	142,344
100059974	TEXAS CITY	TX		06/01/2021	3.625	0	794	203,500
100059976	COLONIAL HEIGHTS	VA		06/01/2021	3.625	0	652	162,697
100059981	RINCON	GA		06/01/2021	3.375	0	789	199,429
100059985	PONTIAC	MI		06/01/2021	4.125	0	369	89,540
100059992	VIRGINIA BEACH	VA		06/01/2021	3.500	0	1,094	269,637
100059998	VIDOR	TX		06/01/2021	3.500	0	710	178,062
100060001	FREDERICKSBURG	VA		06/01/2021	3.625	0	844	259,462
100060004	GONZALES	TX		06/01/2021	4.375	0	1,932	474,980
100060007	WEST PLAINS	MO		06/01/2021	3.750	0	555	159,237
100058013	WASHINGTON	DC		06/01/2021	4.250	0	1,512	400,000
100058023	BARTLESVILLE	OK		06/01/2021	4.375	0	13	151,999

E02.1

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
100058038	WEST FORK	AR		06/01/2021	6.000	0	177	63,624
100058048	STUART	VA		06/01/2021	4.000	0	57	140,030
100058055	MORTON GROVE	IL		06/01/2021	3.250	0	941	309,964
100058060	FRANKLIN	TN		06/01/2021	3.500	0	1,436	490,000
100058062	CHARLES CITY	VA		06/01/2021	3.750	0	415	162,001
100058065	LEOMINSTER	MA		06/01/2021	3.750	0	709	230,000
100058070	RIALTO	CA		06/01/2021	3.250	0	444	139,993
100058074	ARLINGTON	TX		06/01/2021	3.750	0	387	138,200
100058076	ATTLEBORO	MA		06/01/2021	4.125	0	713	349,000
100058083	ROMEDEVILLE	IL		06/01/2021	3.875	0	120	85,000
100058088	PASADENA	TX		06/01/2021	4.000	0	233	75,749
100058098	KNOXVILLE	TN		06/01/2021	3.500	0	741	249,900
100058106	TEA	SD		06/01/2021	3.375	0	902	280,831
100058118	MOBILE	AL		06/01/2021	4.375	0	172	65,000
100058128	BAYTOWN	TX		06/01/2021	3.375	0	517	160,500
100058141	CHELTEHAM	MD		06/01/2021	3.500	0	859	280,001
100058142	LOCUST GROVE	GA		06/01/2021	4.250	0	1,144	278,184
100058144	CHULA VISTA	CA		06/01/2021	4.500	0	2,309	619,497
100058156	SULPHUR	LA		06/01/2021	4.750	0	89	139,999
100058157	MIDVALE	UT		06/01/2021	3.875	0	577	220,000
100058167	COLUMBIA	LA		06/01/2021	3.625	0	411	137,506
100058170	APEX	NC		06/01/2021	3.500	0	257	283,015
100058172	STERLING HEIGHTS	MI		06/01/2021	3.375	0	405	126,998
100058176	RIVERDALE	GA		06/01/2021	3.875	0	112	119,500
100058193	SPRING	TX		06/01/2021	3.750	0	434	131,414
100058203	CHANDLER	TX		06/01/2021	3.750	0	500	166,000
100058204	POMONA	CA		06/01/2021	3.750	0	638	225,000
100058209	SOUTH CHARLESTON	WV		06/01/2021	6.000	0	221	85,000
100058211	ANTELOPE	CA		06/01/2021	3.750	0	506	196,000
100058212	DENVER	CO		06/01/2021	3.875	0	328	110,000
100058213	KATY	TX		06/01/2021	3.250	0	485	135,001
100059095	BALTIMORE	MD		06/01/2021	3.375	0	591	196,991
100059119	CASTLE ROCK	CO		06/01/2021	4.000	0	502	187,928
100059120	SEYMOUR	TN		06/01/2021	3.250	0	484	135,061
100059136	ADAIRSVILLE	GA		06/01/2021	3.500	0	611	177,973
100059149	LOXAHATCHEE	FL		06/01/2021	3.500	0	616	255,134
100059180	PALMDALE	CA		06/01/2021	3.250	0	921	310,058
100059187	REDFORD	MI		06/01/2021	3.875	0	285	77,991
100059221	FRESNO	CA		06/01/2021	4.750	0	353	139,936
100059241	OGDEN	UT		06/01/2021	3.250	0	403	111,040
100059245	FRESNO	CA		06/01/2021	3.250	0	889	320,181
100059260	COLTON	CA		06/01/2021	3.500	0	782	310,213
100059280	CHARLOTTE	NC		06/01/2021	4.750	0	786	250,970
100059281	NORTH LAS VEGAS	NV		06/01/2021	3.875	0	502	189,972
100059339	PONCA CITY	OK		06/01/2021	3.875	0	435	113,987
100059430	RIVERDALE	GA		06/01/2021	3.875	0	253	74,991
100059510	MANDEVILLE	LA		06/01/2021	4.000	0	1,134	284,899
100059553	SAN ANTONIO	TX		06/01/2021	3.875	0	573	128,985
100059585	OXFORD	AL		06/01/2021	4.500	0	427	120,982
100059591	HOUSTON	TX		06/01/2021	4.625	0	521	138,947
100059641	WHITE CASTLE	LA		06/01/2021	4.750	0	300	74,991
100059665	SWANSEA	IL		06/01/2021	4.750	0	616	157,500
100059683	LOUISVILLE	KY		06/01/2021	5.250	0	610	148,000
100059711	CAMBRIDGE SPRINGS	PA		06/01/2021	4.875	0	627	147,928
100059713	MOBILE	AL		06/01/2021	4.875	0	765	165,080

E02.2

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
100059720	ELSA	TX		06/01/2021	5.250	0	488	119,986
100059734	CHICAGO	IL		06/01/2021	4.875	0	933	215,000
100059737	WOOLWICH TOWNSHIP	NJ		06/01/2021	4.875	0	937	185,061
100059753	LAKE WALES	FL		06/01/2021	5.250	0	539	112,554
100059759	PLATTE CITY	MO		06/01/2021	3.750	0	582	153,985
100059777	SPRING	TX		06/01/2021	5.500	0	746	159,000
100063907	SUMMERFIELD	FL		07/01/2021	3.625	0	21	260,000
100063931	PHILADELPHIA	PA		07/01/2021	3.625	0	7	144,000
100063989	CLEVELAND	OH		07/01/2021	3.500	0	46	83,000
100066319	BEACHWOOD	OH		08/02/2021	3.625	0	11	426,258
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						0	104,307	34,590,078
3310037825	EAST ORANGE	NJ		06/29/2022	5.693	0	10,676	590,000
3310037833	DUQUESNE	PA		06/29/2022	6.720	0	8,597	607,420
3310037835	MIAMI	FL		07/14/2022	6.500	0	23,285	1,550,000
3310041573	MARLBORO	NY		11/01/2022	8.000	0	11,088	600,000
3310041577	JERSEY CITY	NJ		09/28/2022	7.990	0	96,535	2,304,000
3310038083	CHICAGO	IL		07/14/2022	7.030	0	28,977	350,000
3300003979	TEANECK	NJ		10/28/2022	7.156	0	21,270	675,000
3300003988	PARAMUS	NJ		08/24/2022	6.916	0	19,380	1,100,000
3300004002	BROOKLYN	NY		10/13/2022	6.893	0	296,708	4,800,000
3300004016	PARAMUS	NJ		11/10/2022	7.236	0	164,924	1,700,000
3300004021	PARAMUS	NJ		11/10/2022	7.536	0	127,327	1,750,000
3300004035	NEW PROVIDENCE	NJ		10/13/2022	7.143	0	24,031	950,000
3310033858	MONTVILLE	NJ		03/17/2022	5.700	0	16,061	853,000
3310033903	CRANFORD	NJ		04/01/2022	6.490	0	6,138	890,000
3310038760	BERGENFIELD	NJ		08/26/2022	7.050	0	31,581	1,375,000
3310038773	ORLANDO	FL		07/14/2022	7.000	0	19,059	370,000
3310038777	TAMPA	FL		08/01/2022	7.950	0	1,820	465,000
3310043506	PHILADELPHIA	PA		11/01/2022	8.680	0	9,500	550,000
3310043522	EAST ORANGE	NJ		11/10/2022	8.659	0	6,643	500,000
3310043560	LIVINGSTON	NJ		11/10/2022	8.519	0	62,966	1,400,000
3310043570	PHILADELPHIA	PA		11/01/2022	8.680	0	2,208	274,000
3310043584	SALEM	NJ		11/10/2022	8.687	0	1,884	205,000
3310024553	BALDWIN	NY		10/22/2021	6.300	0	4,247	630,000
3310024682	MONTCLAIR	NJ		10/22/2021	6.800	0	23,277	880,000
3310038982	BRONX	NY		08/16/2022	8.169	0	3,564	650,000
3310038994	CARBONDALE	PA		07/25/2022	7.950	0	13,306	150,000
3300003307	NEWARK	NJ		10/07/2021	6.075	0	104,071	2,700,000
3300003322	WINDERMERE	FL		11/01/2021	7.180	0	134,207	1,900,000
3300003341	JERSEY CITY	NJ		02/02/2022	5.825	0	36,289	1,460,000
3310033257	JACKSON	MS		04/14/2022	5.693	0	17,571	9,100,000
3310038476	JERSEY CITY	NJ		07/25/2022	5.700	0	7,524	4,075,000
3310042719	DETROIT	MI		10/12/2022	8.519	0	4,489	210,000
3300003845	BROOKLYN	NY		08/24/2022	6.616	0	485,178	4,650,000
3300003855	IRVINGTON	NJ		08/24/2022	6.491	0	37,210	2,075,000
3310033812	BROOKFIELD	IL		04/01/2022	8.040	0	2,005	350,000
3310038724	LINCOLNSHIRE	IL		08/16/2022	7.550	0	4,628	1,177,000
3310038739	DENTON	NC		08/01/2022	7.040	0	21,103	310,000
3310031890	GARY	IN		02/25/2022	6.190	0	3,421	268,000
3310037993	MIAMI GARDENS	FL		08/16/2022	7.500	0	6,782	482,000
3310038001	JACKSONVILLE	FL		08/08/2022	7.550	0	4,475	360,000
3310041784	CHICAGO	IL		10/19/2022	8.589	0	16,996	380,000
3310041803	JERSEY CITY	NJ		10/19/2022	7.550	0	43,750	1,879,000
3310041814	MASSAPEQUA PARK	NY		11/10/2022	8.330	0	6,608	715,000
3310032520	WATERBURY	CT		08/16/2022	8.589	0	2,084	250,000

E02.3

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310032565	LIVINGSTON	NJ		04/20/2022	5.700	0	70,785	1,500,000
3310038219	PALM COAST	FL		08/01/2022	8.050	0	34,023	525,000
3310038223	NEW HYDE PARK	NY		08/08/2022	6.920	0	86,407	1,350,000
3310031111	VAILS GATE	NY		02/18/2022	5.350	0	11,924	345,000
3310041442	DETROIT	MI		09/21/2022	8.519	0	2,138	140,000
3310041457	SUN CITY CENTER	FL		09/08/2022	8.330	0	4,996	340,000
3310037945	NEWARK	NJ		09/08/2022	6.920	0	28,833	413,000
3310041763	TILLSON	NY		10/19/2022	8.484	0	24,156	630,000
3310027741	LYONS	IL		11/29/2021	6.190	0	9,929	350,000
3310036327	LOS ANGELES	CA		06/29/2022	6.050	0	59,400	3,113,000
3310039965	CHICAGO	IL		10/12/2022	8.330	0	6,271	230,000
3310039971	CHICAGO	IL		08/16/2022	8.519	0	7,372	265,000
3310039984	LEVITTOWN	NY		08/08/2022	7.500	0	26,383	904,500
3310039991	PHILADELPHIA	PA		09/28/2022	8.519	0	9,875	225,000
3310036627	EASTFORD	CT		07/14/2022	7.040	0	41,737	1,030,000
3310036629	PHILADELPHIA	PA		06/15/2022	6.570	0	4,048	240,000
3310040228	GARY	IN		09/08/2022	8.925	0	7,934	195,000
3310035737	EAST ORANGE	NJ		06/15/2022	5.343	0	27,720	4,400,000
3310035768	BRONX	NY		06/29/2022	5.868	0	45,615	1,185,000
3310039576	FRAMINGHAM	MA		08/08/2022	7.500	0	6,807	700,000
3310041944	MIDDLETOWN	NJ		10/12/2022	7.800	0	4,653	576,000
3310041970	GREAT NECK	NY		10/19/2022	8.400	0	18,454	4,167,000
3300002948	JERSEY CITY	NJ		06/08/2021	7.080	0	47,723	1,810,000
3300002956	NORTH BERGEN	NJ		06/21/2021	6.476	0	157,705	4,300,000
3310038316	PARSIPPANY	NJ		09/21/2022	6.720	0	11,397	675,000
3310038326	NEW BRITAIN	CT		08/16/2022	7.040	0	29,447	1,250,000
3310038329	HOLLYWOOD	FL		07/25/2022	6.820	0	7,698	1,075,000
3310038331	LIVINGSTON	NJ		10/19/2022	8.358	0	137,689	1,560,000
3310042283	LINDEN	NJ		09/28/2022	7.550	0	9,900	665,000
3310042303	JERSEY CITY	NJ		10/12/2022	8.330	0	2,396	610,000
3300003460	MONTCLAIR	NJ		12/10/2021	6.950	0	15,795	1,465,000
3300003475	SCOTCH PLAINS	NJ		02/02/2022	6.075	0	57,510	1,050,000
3310025963	DETROIT	MI		12/16/2021	6.970	0	5,851	194,000
3310026016	KINGSTON	NY		05/19/2022	6.050	0	6,970	190,000
3310034953	DAYTON	OH		04/14/2022	6.690	0	7,197	200,000
3310034991	CHICAGO	IL		07/07/2022	5.875	0	65,340	5,500,000
3310034999	SHAWNEE	OK		07/14/2022	7.040	0	4,247	160,000
3310039219	TRENTON	NJ		09/28/2022	8.337	0	2,810	345,000
3310039226	WASHINGTON	DC		08/01/2022	8.519	0	2,822	505,000
3310039239	PHILADELPHIA	PA		08/01/2022	7.550	0	1,127	285,000
3310043401	CHICAGO	IL		11/10/2022	8.757	0	2,317	250,000
3310043430	HAVERTOWN	PA		11/10/2022	8.365	0	5,065	557,000
3310043471	WESTMINSTER	MD		11/01/2022	8.960	0	17,959	335,000
3310024429	PHILADELPHIA	PA		12/16/2021	7.722	0	27,578	485,000
3310034388	CHICAGO	IL		04/01/2022	6.690	0	16,047	460,000
3310038952	MILPITAS	CA		08/01/2022	7.450	0	18,404	730,000
3310038966	CAPE CORAL	FL		09/21/2022	8.330	0	49,885	1,340,000
3310038970	CHESTER	NJ		08/01/2022	7.930	0	46,075	738,000
3310025912	HICKSVILLE	NY		11/12/2021	6.029	0	23,760	1,175,000
3310042121	YPSILANTI	MI		10/19/2022	8.330	0	5,089	354,000
3310042122	WILLINGBORO	NJ		11/10/2022	8.659	0	9,039	285,000
3310042127	HUNTINGTON STATION	NY		11/10/2022	7.550	0	7,160	578,000
3310033176	STREETSBORO	OH		03/17/2022	7.300	0	2,709	173,000
3310038444	PALM COAST	FL		08/01/2022	8.050	0	20,624	437,000
3310038468	ROYAL OAK	MI		07/14/2022	8.050	0	13,320	635,000

E02.4

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310042600	ROOSEVELT	NY		10/19/2022	8.337	0	12,339	590,000
3310042602	JERSEY CITY	NJ		10/19/2022	8.330	0	85,882	1,595,000
3310042640	MONSEY	NY		10/12/2022	7.550	0	6,871	1,155,000
3310032442	SANTA CLARA	CA		04/08/2022	5.616	0	31,275	2,365,000
3310032474	CHATTANOOGA	TN		04/01/2022	7.050	0	19,842	360,000
3310042103	PITTSBURGH	PA		11/01/2022	9.359	0	17,236	320,000
3300003237	BROOKLYN	NY		09/29/2022	6.846	0	398,695	12,400,000
3310033067	PHILADELPHIA	PA		03/17/2022	8.134	0	10,311	700,000
3310033076	EWING TOWNSHIP	NJ		04/01/2022	6.920	0	545	325,000
3310036725	PIGEON FORGE	TN		07/25/2022	5.931	0	41,976	4,375,000
3310040317	KAILUA-KONA	HI		09/28/2022	7.550	0	1,136	710,000
3310029275	TULSA	OK		01/05/2022	6.520	0	3,124	325,000
3310037029	JAMAICA	NY		07/25/2022	6.450	0	96,545	1,300,000
3310037040	TOWNSHIP OF MARLBORO	NJ		08/26/2022	7.500	0	113,731	1,240,000
3310037051	MAMARONECK	NY		08/26/2022	7.050	0	15,490	965,000
3310037003	JERSEY CITY	NJ		06/29/2022	6.043	0	71,740	1,645,000
3310040609	LITTLE FALLS	NJ		10/19/2022	8.484	0	23,714	570,000
3310040637	CHICAGO	IL		09/21/2022	8.743	0	4,839	950,000
3310029979	FAIR OAKS	CA		06/23/2022	5.665	0	38,376	1,340,000
3310030013	AUBURN	NY		03/09/2022	6.550	0	426	102,000
3310040973	RED BANK	NJ		09/21/2022	7.550	0	31,630	520,000
3310039874	CHICAGO	IL		08/08/2022	8.659	0	8,433	241,000
3310039876	TYLER	TX		08/08/2022	8.330	0	9,496	297,000
3310038535	EAST ORANGE	NJ		08/26/2022	8.519	0	4,854	528,000
3310038568	WOODBURY	NY		08/08/2022	7.940	0	19,800	1,850,000
3310038584	SARANAC LAKE	NY		09/08/2022	8.330	0	11,307	280,000
3300004086	BRONX	NY		12/02/2022	7.581	0	157,172	3,350,000
3300004156	IRVINGTON	NJ		12/21/2022	7.763	0	5,572	400,000
3300004180	RIVER EDGE	NJ		12/21/2022	7.513	0	62,355	1,450,000
3300004196	PASSAIC	NJ		12/21/2022	7.888	0	22,965	465,000
3310033937	LIVINGSTON	NJ		04/01/2022	5.525	0	94,347	1,950,000
3310038781	DETROIT	MI		08/26/2022	8.400	0	3,841	160,000
3310038782	NEWARK	NJ		08/08/2022	7.050	0	9,059	1,580,000
3310038789	NEWARK	NJ		08/08/2022	7.270	0	1,042	370,000
3310038802	NEWARK	NJ		08/01/2022	7.930	0	27,133	725,000
3310043604	RANCHO MIRAGE	CA		11/10/2022	8.050	0	13,662	2,337,000
3310043780	BROWNS MILLS	NJ		11/10/2022	8.694	0	12,177	225,000
3310026661	IRVINGTON	NJ		01/05/2022	6.550	0	9,247	450,000
3310035563	WATERBURY	CT		06/15/2022	6.430	0	44,411	300,000
3310035619	PHILADELPHIA	PA		05/19/2022	7.550	0	2,813	225,000
3310039505	CHICAGO	IL		08/16/2022	7.500	0	7,760	343,000
3310039506	CHICAGO	IL		09/08/2022	8.589	0	5,267	650,000
3310039520	LIVINGSTON	NJ		09/08/2022	7.500	0	84,744	1,450,000
3310036068	ST. LOUIS	MO		06/23/2022	6.015	0	4,173	300,000
3310034892	BALTIMORE	MD		04/29/2022	6.050	0	5,405	300,000
3310034948	POUGHKEEPSIE	NY		08/01/2022	5.875	0	2,677	1,500,000
3310039201	COOPER CITY	FL		09/21/2022	8.519	0	2,705	875,000
3310035449	PATERSON	NJ		08/01/2022	7.300	0	19,058	423,000
3310039471	HAZEL CREST	IL		08/01/2022	8.519	0	845	175,000
3310033754	TRENTON	NJ		08/08/2022	8.330	0	6,574	230,000
3310038703	BRONX	NY		09/21/2022	8.330	0	20,835	730,000
3310038704	CHICAGO	IL		10/12/2022	8.330	0	4,594	280,000
3310043369	BALTIMORE	MD		11/10/2022	8.505	0	4,609	250,000
3310043383	ROSELLE PARK	NJ		11/10/2022	8.050	0	14,187	540,000
3310034279	CANTON	GA		04/01/2022	6.320	0	23,825	790,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310034295	MEMPHIS	TN		06/15/2022	6.390	0	2,434	117,000
3310038947	OSSINING	NY		08/01/2022	7.000	0	20,394	600,000
3310038432	WICHITA	KS		09/28/2022	6.620	0	182,181	12,600,000
3310038434	CHICAGO	IL		09/08/2022	8.040	0	16,088	345,000
3310042473	MEMPHIS	TN		11/01/2022	8.400	0	27,364	670,000
3310042505	MATTAPOISETT	MA		11/01/2022	8.659	0	77,473	1,500,000
3310042562	VISTA	CA		10/19/2022	8.169	0	16,097	1,230,000
3300003734	PHILADELPHIA	PA		06/23/2022	6.200	0	15,407	510,000
3310038665	MILWAUKEE	WI		07/14/2022	7.220	0	19,131	815,000
3310038671	PALM DESERT	CA		07/14/2022	6.300	0	24,064	1,705,000
3310038672	PHILADELPHIA	PA		09/21/2022	8.169	0	18,302	320,000
3310038679	PHILLIPSBURG	NJ		08/01/2022	7.000	0	8,294	190,000
3310043150	BRICK TOWNSHIP	NJ		11/01/2022	8.673	0	84,447	2,010,000
3310043255	DETROIT	MI		11/01/2022	8.904	0	6,003	235,000
3310030103	MONTCLAIR	NJ		04/01/2022	6.800	0	15,945	1,473,000
3310037382	MONTECELLO	NY		09/28/2022	7.500	0	30,620	286,000
3310037389	TOPEKA	KS		07/07/2022	6.800	0	96,089	11,700,000
3310037400	CHICAGO HEIGHTS	IL		06/23/2022	6.920	0	644	168,000
3310041001	DETROIT	MI		09/08/2022	8.659	0	12,897	230,000
3310041006	MIDDLETOWN	NY		10/12/2022	8.519	0	12,828	750,000
3310031066	ALBANY	NY		06/07/2022	5.343	0	15,048	3,425,000
3310031086	GOSHEN	NY		01/31/2022	6.050	0	13,675	733,000
3310031089	CHARLOTTE	NC		01/31/2022	7.550	0	23,062	850,000
3310037603	WINTER PARK	FL		07/07/2022	6.008	0	95,803	2,750,000
3310041335	SALEM	NJ		10/19/2022	8.050	0	4,810	989,000
3310041344	DAYTON	OH		11/10/2022	8.519	0	8,243	230,000
3310031683	JACKSONVILLE	FL		02/18/2022	6.170	0	4,251	321,000
3310031691	GIBSONVILLE	NC		02/11/2022	5.700	0	6,794	155,000
3310037893	ELKRIDGE	MD		07/25/2022	6.750	0	17,582	640,000
3310041635	FONTANA	CA		10/12/2022	7.950	0	47,168	920,000
3310040193	FORSYTH	GA		09/21/2022	7.550	0	5,306	955,000
3310029094	INDIANAPOLIS	IN		01/11/2022	7.050	0	91,796	750,000
3310036942	DETROIT	MI		07/14/2022	6.630	0	11,296	230,000
3310040554	BROOKLYN	NY		09/08/2022	7.550	0	18,216	3,300,000
3310040558	BOWDON	GA		09/28/2022	8.519	0	2,330	220,000
3310024886	ROCKPORT	TX		10/27/2021	5.210	0	27,823	4,890,000
3310034482	INDIANAPOLIS	IN		06/15/2022	5.700	0	9,419	230,000
3310034501	EAST LANSING	MI		04/29/2022	6.330	0	15,600	430,000
3310039035	CAPE CORAL	FL		09/21/2022	8.330	0	31,525	1,340,000
3310039036	HILTON HEAD ISLAND	SC		09/21/2022	7.300	0	128,927	2,265,900
3310028059	LIVINGSTON	NJ		11/29/2021	5.530	0	22,631	1,340,000
3310028082	SOMERVILLE	NJ		03/09/2022	7.050	0	1,279	490,000
3310036460	CENTER POINT	AL		06/23/2022	5.931	0	234,412	13,500,000
3310036489	ONEONTA	NY		10/19/2022	8.484	0	4,682	128,000
3310040112	SCOTCH PLAINS	NJ		09/08/2022	8.330	0	13,781	1,840,000
3310036020	HOUSTON	TX		07/07/2022	6.050	0	27,770	418,000
3310036021	HOUSTON	TX		07/07/2022	6.050	0	28,164	418,000
3310036026	LIVINGSTON	NJ		06/15/2022	6.450	0	163,350	1,650,000
3310039746	METUCHEN	NJ		11/10/2022	8.040	0	28,565	766,000
3310025851	ARLINGTON	NY		03/22/2022	5.700	0	13,226	390,000
3310039160	WEISER	ID		08/01/2022	7.770	0	7,247	309,000
3310039165	EAST ORANGE	NJ		08/26/2022	8.519	0	4,851	580,000
3310039182	COOPER CITY	FL		08/01/2022	8.519	0	15,959	1,080,000
3310034194	MAHWAH	NJ		06/15/2022	6.050	0	15,311	898,000
3310034263	DEER PARK	NY		06/29/2022	5.700	0	26,275	600,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310038908	LIVINGSTON	NJ		09/08/2022	7.500	0	67,217	1,207,000
3310038926	PATCHOGUE	NY		08/08/2022	7.040	0	4,783	613,000
3310025714	SCRANTON	PA		09/28/2021	7.038	0	2,645	195,000
3310034820	ATLANTIC CITY	NJ		05/19/2022	6.690	0	4,821	167,000
3310039142	NYACK	NY		08/16/2022	7.950	0	23,720	660,000
3310039147	SMITH RIVER	CA		08/01/2022	7.550	0	14,439	300,000
3310037695	FALL RIVER	MA		09/08/2022	6.800	0	24,891	2,950,000
3310041366	GREENWOOD LAKE	NY		10/12/2022	8.330	0	22,186	880,000
3310041403	UNIVERSITY HEIGHTS	OH		09/21/2022	8.330	0	6,890	295,000
3310031721	SCOTCH PLAINS	NJ		02/07/2022	5.350	0	97,087	1,275,000
3310041675	WILTON MANORS	FL		10/19/2022	8.323	0	14,965	1,240,000
3310041678	CHICAGO	IL		10/19/2022	9.009	0	9,207	245,000
3310041645	MEMPHIS	TN		11/01/2022	8.120	0	34,625	12,700,000
3310032293	CHICAGO	IL		03/09/2022	5.350	0	13,474	400,000
3310038129	ALEXANDER	NC		08/16/2022	6.015	0	9,490	313,000
3310038130	CHICAGO	IL		07/07/2022	7.170	0	14,058	260,000
3310038140	MILWAUKEE	WI		07/25/2022	7.050	0	3,233	160,000
3310041997	ARROYO GRANDE	CA		10/19/2022	7.550	0	9,530	1,213,000
3300030993	PHILADELPHIA	PA		08/09/2021	6.950	0	17,297	415,000
330003152	NEPTUNE	NJ		02/16/2022	7.500	0	50,146	3,070,000
3310037337	LINDENHURST	NY		07/14/2022	6.300	0	1,045	625,000
3310037339	MONTICELLO	NY		08/01/2022	6.800	0	3,289	520,000
3310040901	PITTSTON	PA		09/21/2022	8.330	0	4,326	243,000
3310037581	SEASIDE HEIGHTS	NJ		08/01/2022	7.550	0	113,169	1,700,000
3310037594	DANIA BEACH	FL		06/29/2022	6.720	0	7,653	640,000
3310039244	PLAINVIEW	NY		09/08/2022	7.500	0	19,602	1,350,000
3310039263	PECOS	TX		10/19/2022	8.743	0	23,555	371,000
3310039272	BELLEVILLE	IL		09/08/2022	8.059	0	1,999	139,000
3310035656	WASHINGTON	DC		07/07/2022	6.050	0	25,263	1,850,000
3310039537	MILLER PLACE	NY		08/01/2022	7.550	0	11,484	730,000
3310039567	EAST ORANGE	NJ		08/16/2022	7.550	0	5,445	470,000
3310028956	JERSEY CITY	NJ		01/05/2022	5.350	0	47,972	1,725,000
3310028961	CORONA DEL MAR	CA		01/05/2022	5.350	0	3,190	10,450,000
3310036899	LOS ANGELES	CA		06/29/2022	6.043	0	110,035	2,900,000
3310036904	LIVINGSTON	NJ		07/14/2022	7.050	0	163,667	1,330,000
3310040504	ALLENDALE	NJ		10/12/2022	7.550	0	13,781	799,000
3310040508	WOODRUFF	SC		09/08/2022	8.589	0	1,917	162,000
3310027920	EAST HAMPTON	NY		01/05/2022	5.350	0	176,354	2,800,000
3310027990	BELLEVUE	WA		03/09/2022	8.040	0	4,371	2,720,000
3310036447	ST. ALBANS	NY		06/07/2022	6.550	0	64,925	1,230,000
3310040074	WASHINGTON	DC		08/26/2022	8.330	0	27,522	675,000
3310040100	HANOVER	MA		09/08/2022	7.990	0	26,864	634,000
3310035367	CATSKILL	NY		07/25/2022	6.760	0	17,701	275,000
3310039432	HIGHLAND	IN		08/26/2022	7.500	0	4,793	385,000
3310035927	PORT JERVIS	NY		06/07/2022	7.020	0	6,219	335,000
3310035933	MILFORD	PA		08/08/2022	7.020	0	26,230	370,000
3310035359	MIDLOTHIAN	IL		09/08/2022	6.300	0	3,564	1,450,000
3310039384	CHATTANOOGA	TN		08/16/2022	8.330	0	21,371	255,000
3310032402	GREENSBORO	NC		03/22/2022	5.000	0	7,023	5,000,000
3310032429	DETROIT	MI		03/09/2022	6.190	0	1,605	325,000
3310038178	CHICAGO	IL		09/28/2022	7.800	0	8,972	1,680,000
3310038189	PHILADELPHIA	PA		07/14/2022	6.720	0	2,629	220,000
3310038191	NEW ORLEANS	LA		07/25/2022	6.770	0	2,364	403,000
3310042045	EUSTIS	FL		11/01/2022	8.309	0	11,881	270,000
3310042047	EUSTIS	FL		11/01/2022	8.309	0	10,014	270,000

E02.7

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310042082	SEVIERVILLE	TN		11/01/2022	8.050	0	50,076	1,700,000
3310032951	CALDWELL	NJ		07/07/2022	5.686	0	101,574	1,550,000
3310032988	LIVINGSTON	NJ		06/15/2022	5.875	0	27,463	1,425,000
3310038401	COOPER CITY	FL		08/16/2022	7.300	0	2,917	1,035,000
3310042426	CHICAGO	IL		10/19/2022	8.519	0	7,979	590,000
3310042434	DAYTON	OH		10/19/2022	8.323	0	2,457	205,000
3310032899	CHARLOTTE	NC		03/09/2022	7.300	0	46,846	1,300,000
3310032948	POTTSTOWN	PA		04/29/2022	7.800	0	7,337	275,000
3310042375	DOLTON	IL		10/12/2022	8.050	0	1,346	232,000
3310042381	LOS ANGELES	CA		11/10/2022	7.800	0	80,787	2,300,000
3310042404	SCHENECTADY	NY		11/10/2022	8.834	0	6,825	252,000
3310042416	IRVINGTON	NJ		10/12/2022	8.519	0	9,393	350,000
3310042419	ELMER	NJ		10/19/2022	7.550	0	20,014	275,000
3300003652	MONTCLAIR	NJ		03/31/2022	6.950	0	65,553	1,275,000
3310038617	JERSEY CITY	NJ		08/01/2022	7.050	0	17,457	1,340,000
3310038634	PALM COAST	FL		08/08/2022	8.050	0	27,203	430,000
3310038637	PALM COAST	FL		08/08/2022	8.050	0	7,895	415,000
3310038638	PALM COAST	FL		08/08/2022	8.050	0	15,236	430,000
3310043019	HONESDALE	PA		11/10/2022	8.904	0	4,376	215,000
3310043023	BALTIMORE	MD		11/10/2022	8.519	0	8,843	230,000
3310041284	WESTWEGO	LA		09/21/2022	8.040	0	12,811	225,000
3310041300	ATLANTIC CITY	NJ		11/01/2022	8.519	0	2,216	170,000
3310037869	TRENTON	NJ		07/14/2022	7.550	0	29,680	1,195,000
3310041598	MARLBORO	NY		10/19/2022	8.000	0	10,891	600,000
3310041618	MONROE	CT		11/10/2022	9.100	0	32,670	1,492,000
3310041624	LOS ANGELES	CA		10/19/2022	7.050	0	25,533	3,040,000
3310041631	BROOKLYN	NY		09/21/2022	7.550	0	51,678	2,200,000
3310039812	COSHOCOTON	OH		08/16/2022	8.050	0	9,603	175,000
19350	Various	TN		02/28/2022	2.615	0	770,987	121,212,121
3310037231	WOODBURY	NY		08/16/2022	6.300	0	65,113	1,637,000
3310037255	CHICAGO	IL		06/29/2022	6.750	0	20,458	608,500
3310040821	LANSING	MI		09/08/2022	8.659	0	1,119	180,000
3310040851	PITMAN	NJ		09/21/2022	7.550	0	7,070	250,000
3310030489	YUCCA VALLEY	CA		01/31/2022	5.350	0	10,286	740,000
3310041211	SICKLERVILLE	NJ		10/12/2022	7.550	0	28,625	375,000
3310041218	LONG BRANCH	NJ		09/28/2022	8.050	0	49,912	2,000,000
3310041229	PHILADELPHIA	PA		10/19/2022	7.550	0	3,287	205,000
3310036813	ATLANTA	GA		08/16/2022	6.800	0	13,848	500,000
3310040479	HOUSTON	TX		08/26/2022	8.050	0	39,107	1,450,000
3310029597	PHILADELPHIA	PA		02/07/2022	6.050	0	8,732	320,000
3310037195	BELLEVUE	WA		07/07/2022	6.300	0	73,804	3,200,000
3310037221	ANDERSON	SC		08/16/2022	6.920	0	13,531	467,000
3310040797	PARKVILLE	MD		10/12/2022	7.550	0	22,933	550,000
3310040799	PARKVILLE	MD		10/12/2022	7.550	0	22,722	550,000
3310040801	ATLANTA	GA		09/21/2022	7.500	0	19,218	452,000
3310040804	EGG HARBOR TOWNSHIP	NJ		09/08/2022	8.330	0	8,379	425,000
3310027897	MARRERO	LA		04/14/2022	6.060	0	15,096	232,000
3310036397	JACKSON	GA		06/15/2022	6.550	0	4,177	362,000
3310036402	HARTFORD	CT		06/29/2022	7.070	0	9,836	975,000
3310036425	SEASIDE HEIGHTS	NJ		09/08/2022	7.500	0	8,910	550,000
3310026975	PHILADELPHIA	PA		10/22/2021	8.488	0	9,950	840,000
3310039663	NEW ORLEANS	LA		08/08/2022	7.050	0	3,077	1,100,000
3310027780	NEW HAVEN	CT		02/11/2022	5.441	0	5,643	375,000
3300003667	SCOTCH PLAINS	NJ		05/17/2022	6.075	0	19,089	1,300,000
3300003679	NEW PROVIDENCE	NJ		05/26/2022	7.200	0	38,905	985,000

E02.8

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3300003693	BROOKLYN	NY		03/31/2022	5.825	0	15,552	1,500,000
3300003701	GARDEN CITY	NY		05/26/2022	6.325	0	63,809	1,925,000
3310033608	CHICAGO	IL		06/07/2022	6.050	0	21,930	545,000
3310033662	PHILADELPHIA	PA		10/12/2022	7.550	0	36,274	780,000
3310038645	MONTGOMERY	AL		08/26/2022	6.300	0	231,026	12,600,000
3310043071	COUNTRY CLUB HILLS	IL		11/10/2022	8.904	0	1,089	480,000
3310043119	COLUMBIA	MO		11/10/2022	8.925	0	2,445	400,000
3310043121	JERICO	NY		11/01/2022	8.673	0	39,600	1,185,000
3310043138	LEVITTOWN	NY		10/19/2022	8.358	0	11,880	615,000
3310021288	SEMINOLE	FL		08/01/2022	7.500	0	12,774	675,000
3310021739	BIG SPRING	TX		09/22/2021	7.250	0	52,913	10,500,000
3310034078	MILFORD	DE		04/08/2022	6.800	0	53,446	900,000
3310038852	NEW VIENNA	OH		09/08/2022	8.330	0	3,912	225,000
3310038860	BROOKLYN	NY		08/08/2022	7.040	0	479	1,440,000
3310034671	NEWBURGH	NY		05/19/2022	6.050	0	45,817	475,000
3310032221	SHIRLEY	NY		03/09/2022	6.390	0	9,420	560,000
3310038119	PASSAIC	NJ		07/25/2022	7.030	0	6,890	700,000
3310038123	HAVERTFORD	PA		06/29/2022	6.820	0	1,993	386,000
3310038127	PLAINFIELD	NJ		07/14/2022	6.750	0	3,936	420,000
3310041974	PALM SPRINGS	CA		10/12/2022	7.800	0	22,835	2,227,000
3300002981	SPRING VALLEY	NY		06/08/2021	6.950	0	52,278	2,100,000
3300003059	JERSEY CITY	NJ		07/02/2021	6.950	0	24,031	575,000
3310032856	LOUISBURG	NC		11/01/2022	7.500	0	40,250	400,000
3310038342	JOSHUA TREE	CA		08/26/2022	7.450	0	65,001	985,000
3310038359	AUGUSTA	GA		07/25/2022	9.450	0	11,215	153,000
3310042347	PALM SPRINGS	CA		10/12/2022	7.500	0	25,545	846,000
3310042373	BAYONNE	NJ		11/01/2022	8.330	0	5,017	585,000
3310036550	HAZLET	NJ		08/16/2022	7.059	0	14,949	501,000
3310040146	MOBILE	AL		09/21/2022	8.337	0	4,305	262,000
3310029034	WARREN	NJ		12/28/2021	5.643	0	5,069	905,000
3310031477	WYANDOTTE	MI		04/29/2022	6.050	0	1,394	172,000
3310037782	SUITLAND	MD		08/01/2022	7.050	0	11,731	530,000
3310041534	NORTH HOLLYWOOD	CA		09/21/2022	7.800	0	6,785	2,119,000
3310041538	JERSEY CITY	NJ		09/28/2022	7.990	0	111,712	2,580,000
3310038051	MAYWOOD	IL		07/25/2022	7.040	0	20,515	360,000
3310037520	GARY	IN		09/08/2022	7.170	0	4,633	105,000
3310037521	PINE BEACH	NJ		08/08/2022	7.550	0	15,139	495,000
3310041146	CARMEL HAMLET	NY		11/01/2022	8.330	0	1,522	385,000
3310041154	CLEARWATER	FL		09/21/2022	7.500	0	24,398	455,000
3310041163	CLEARWATER	FL		09/21/2022	7.500	0	22,613	455,000
3310041178	CHICAGO	IL		10/19/2022	8.792	0	21,463	645,000
3310037769	CHICAGO	IL		06/23/2022	6.720	0	2,989	250,000
3310041505	DETROIT	MI		09/28/2022	8.050	0	9,926	925,000
3310041517	ATLANTA	GA		11/01/2022	8.575	0	15,144	360,000
3310028696	PHILADELPHIA	PA		11/01/2022	8.960	0	36,349	660,000
3310028753	PHILADELPHIA	PA		02/11/2022	6.050	0	11,646	220,000
3310036781	ALEXANDRIA	VA		07/25/2022	5.665	0	130,363	2,325,000
3310036796	BALTIMORE	MD		08/16/2022	6.820	0	6,069	175,000
3310029500	BELLEAIR	FL		03/09/2022	5.700	0	2,016	1,400,000
3310036382	LAKE ARIEL	PA		08/01/2022	7.550	0	10,912	319,000
3310036752	JERSEY CITY	NJ		08/08/2022	7.040	0	6,078	2,310,000
3310040382	PITTSBURGH	PA		09/08/2022	8.484	0	2,907	150,000
3310038880	NEW PORT RICHEY	FL		08/26/2022	7.000	0	17,996	400,000
3310038888	SANFORD	FL		07/25/2022	7.800	0	7,909	295,000
3310025675	TRIANGLE	VA		09/28/2021	6.788	0	7,986	644,500

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310034735	LOUISVILLE	KY		05/19/2022	5.000	0	12,875	5,720,000
3310035223	NEWARK	NJ		05/19/2022	6.550	0	7,504	339,000
3310039319	WILMERDING	PA		08/16/2022	7.550	0	1,901	90,000
3310039336	ATLANTA	GA		08/16/2022	8.330	0	51,919	2,200,000
3300003547	MAPLEWOOD	NJ		03/03/2022	7.180	0	12,888	1,200,000
3310033523	PHILADELPHIA	PA		03/22/2022	6.780	0	5,340	495,000
3310038594	BROOKLYN	NY		07/25/2022	7.270	0	76,824	2,500,000
3310038595	CITY OF ORANGE	NJ		07/14/2022	7.050	0	17,563	655,500
3310038602	HOLLAND	MI		08/08/2022	8.519	0	10,232	439,000
3310038616	JERSEY CITY	NJ		08/01/2022	7.050	0	18,077	1,340,000
3310042982	WANTAGH	NY		10/19/2022	8.575	0	37,620	1,095,000
3310042983	LORAIN	OH		11/01/2022	8.939	0	15,689	146,000
3300004211	CHICAGO	IL		12/21/2022	8.855	0	53,198	4,500,000
3300004212	CHICAGO	IL		12/21/2022	7.863	0	27,520	1,600,000
3300004213	CHICAGO	IL		12/21/2022	8.855	0	18,363	1,450,000
3300004214	CHICAGO	IL		12/21/2022	8.855	0	26,696	1,400,000
3310014535	CLOVIS	CA		11/29/2021	5.880	0	11,318	420,000
3310019670	PITTSBURGH	PA		10/14/2021	7.163	0	1,467	145,000
3310034073	CHICAGO	IL		04/08/2022	6.652	0	55,332	400,000
3310040531	SADDLE BROOK	NJ		10/12/2022	7.500	0	35,087	801,000
3310037308	HOUSTON	TX		07/07/2022	6.050	0	4,126	430,000
3310040854	CHICAGO	IL		10/12/2022	8.168	0	5,188	460,000
3310040855	WOODBURY	NJ		09/21/2022	7.550	0	4,468	260,000
3310041886	GAINESVILLE	TX		10/19/2022	8.323	0	17,404	191,000
3310041897	CHICAGO	IL		10/12/2022	8.589	0	7,546	348,000
3310041919	BALTIMORE	MD		09/28/2022	8.330	0	6,217	180,000
3310041920	BALTIMORE	MD		09/28/2022	8.330	0	9,900	165,000
3310038268	MONROE	NY		08/08/2022	7.500	0	4,194	640,000
3310038275	TEANECK	NJ		10/12/2022	8.337	0	18,319	885,000
3310038312	HAMPTON BAYS	NY		07/14/2022	7.030	0	6,460	1,007,000
3310042234	PLAINFIELD	NJ		10/12/2022	7.950	0	8,078	411,000
3310042254	LEVITTOWN	NY		10/12/2022	8.330	0	28,829	1,075,000
3300003387	ESSEX FELLS	NJ		02/16/2022	7.180	0	33,576	2,300,000
3310031899	SAN ANTONIO	TX		02/25/2022	6.840	0	796	210,000
3310031925	LIVINGSTON	NJ		02/07/2022	6.043	0	35,648	1,265,000
3310032020	MIAMI	FL		02/25/2022	5.441	0	21,916	1,375,000
3310038013	PLAINFIELD	NJ		07/14/2022	6.820	0	2,816	400,000
3310041840	LEHIGH ACRES	FL		11/10/2022	8.694	0	46,061	290,000
3310041844	OSSINING	NY		10/12/2022	8.484	0	7,742	490,000
3310041879	THIBODAUX	LA		11/10/2022	8.568	0	2,075	189,000
3310032579	CLEVELAND	OH		06/15/2022	6.060	0	5,539	158,000
3310032662	KEANSBURG	NJ		03/09/2022	5.000	0	43,053	7,900,000
3310037174	EAST ORANGE	NJ		06/15/2022	6.710	0	22,390	481,000
3310040770	CHICAGO	IL		09/08/2022	8.330	0	11,603	320,000
3310040778	MULBERRY	FL		08/26/2022	8.330	0	4,952	205,000
3310037103	MANHASSET	NY		07/07/2022	7.170	0	57,717	2,050,000
3310037133	YONKERS	NY		08/26/2022	6.300	0	7,841	1,875,000
3310040764	SALEM	NJ		09/21/2022	8.330	0	23,970	195,000
3310035292	CHICAGO	IL		04/29/2022	6.690	0	13,072	380,000
3310026967	PHILADELPHIA	PA		10/22/2021	8.488	0	23,681	850,000
3310035783	CHICAGO	IL		06/29/2022	6.920	0	6,019	317,000
3310035798	PLATTEKILL	NY		06/07/2022	5.889	0	13,108	525,000
3310035821	PLATTEKILL	NY		06/07/2022	5.889	0	25,125	540,000
3310035822	PLATTEKILL	NY		06/07/2022	5.889	0	2,380	520,000
3310039617	RUPERT	ID		08/26/2022	7.550	0	13,761	320,000

E02.10

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310034578	LIVINGSTON	NJ		05/19/2022	5.700	0	139,234	1,280,000
3310034606	BRANCHVILLE	NJ		08/16/2022	6.690	0	32,108	414,000
3310039083	BABYLON	NY		07/14/2022	7.050	0	26,136	770,000
3310037567	CORAL GABLES	FL		06/29/2022	6.460	0	42,665	1,255,000
3310037570	VICTOR	ID		09/28/2022	7.500	0	51,302	2,700,000
3310041267	IRVINGTON	NJ		09/21/2022	7.550	0	9,687	505,000
3310041269	CINCINNATI	OH		10/12/2022	8.330	0	5,380	395,000
3310041274	PHILADELPHIA	PA		11/10/2022	8.400	0	15,585	234,000
3310038518	MONTCLAIR	NJ		07/14/2022	6.710	0	41,730	2,250,000
3310042774	MALIBU	CA		10/19/2022	7.800	0	11,113	4,040,000
3310042827	CHICAGO	IL		11/01/2022	7.800	0	3,584	375,000
3310038254	PHILADELPHIA	PA		08/08/2022	7.300	0	7,853	246,000
3310038256	LOS ANGELES	CA		07/07/2022	6.300	0	2,792	1,686,000
3310042185	BRIDGEPORT	CT		10/19/2022	7.550	0	42,986	410,000
3310042200	WOODMERE	NY		11/10/2022	8.351	0	101,408	2,425,000
3310037716	SAINT LOUIS	MO		08/01/2022	8.050	0	24,730	410,000
3310037724	JERSEY CITY	NJ		06/29/2022	5.980	0	34,848	980,000
3310041459	PHILADELPHIA	PA		10/12/2022	8.659	0	5,388	360,000
3310041474	SAN ANTONIO	TX		11/01/2022	8.330	0	2,968	310,000
3310030123	MONTCLAIR	NJ		03/17/2022	5.525	0	14,694	1,327,000
3310037412	BROOKLYN	NY		08/26/2022	6.043	0	69,939	4,900,000
3310039654	HANOVER	VA		10/12/2022	9.450	0	1,829	350,000
3310036201	YONKERS	NY		08/08/2022	6.043	0	11,999	3,800,000
3310036230	BROOKLYN	NY		07/07/2022	6.043	0	82,012	2,400,000
3310036275	BOCA RATON	FL		07/07/2022	6.550	0	199,299	5,500,000
3310039899	CAMBRIDGE	MA		08/08/2022	8.330	0	93,159	7,275,000
3310035215	LIVINGSTON	NJ		06/23/2022	6.015	0	113,652	1,650,000
3310046361	WYOMING	MI		01/30/2023	8.050	0	752	174,000
3300004168	PATERSON	NJ		01/19/2023	8.940	0	21,463	480,000
3300004172	PATERSON	NJ		01/19/2023	8.940	0	21,027	485,000
3300004199	SPOTSWOOD	NJ		01/19/2023	8.940	0	59,642	750,000
3310044030	CARBONDALE	IL		01/30/2023	8.750	0	39,798	3,150,000
3310045363	DECATUR	GA		01/30/2023	8.040	0	29,304	386,000
3300004227	PHILADELPHIA	PA		02/16/2023	9.135	0	61,386	3,550,000
3300004301	HARDING	NJ		02/27/2023	9.125	0	60,272	4,900,000
3300004326	PARAMUS	NJ		02/16/2023	8.995	0	111,338	1,850,000
3300004329	PARAMUS	NJ		02/27/2023	9.150	0	99,129	1,800,000
3300004367	PATERSON	NJ		02/16/2023	9.060	0	14,293	1,530,000
3300004304	HACKETTSTOWN	NJ		03/08/2023	9.310	0	33,043	355,000
3300004338	PARAMUS	NJ		03/08/2023	9.160	0	180,767	1,850,000
3310048087	MABANK	TX		03/15/2023	9.450	0	9,746	238,000
3310044281	TACOMA	WA		03/15/2023	8.040	0	235,738	16,500,000
3300004346	CHICAGO	IL		03/08/2023	9.185	0	25,582	870,000
3300004362	CHICAGO	IL		03/08/2023	9.185	0	34,400	1,140,000
3300004377	BALTIMORE	MD		03/08/2023	9.285	0	8,866	505,000
3310046643	MABANK	TX		03/15/2023	9.450	0	12,823	238,000
3310048576	BALTIMORE	MD		03/15/2023	8.925	0	7,920	170,000
3310047408	BALTIMORE	MD		03/15/2023	9.443	0	9,593	250,000
3310046762	OAKLAND	CA		04/04/2023	8.610	134,808	0	580,000
3310046796	MAYS LANDING	NJ		04/27/2023	8.680	40,931	0	310,000
3310046850	BROOKLYN	NY		04/27/2023	8.365	285,120	0	1,300,000
3310048994	ATLANTA	GA		04/27/2023	8.960	45,659	0	350,000
3310049010	BALTIMORE	MD		04/27/2023	8.575	26,526	0	200,000
3310049043	NEWBURGH	NY		04/04/2023	8.040	146,253	0	630,000
3310049059	SAINT CHARLES	MO		04/27/2023	9.191	50,551	0	240,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310049075	BELLEVUE	KY		04/19/2023	8.400	47,916	0	230,000
3310049091	CHICAGO	IL		04/27/2023	8.673	51,081	0	590,000
3310049154	UNION BEACH	NJ		04/19/2023	8.225	91,397	0	350,000
3310050285	WORTH	IL		04/27/2023	9.275	37,125	0	230,000
3310050286	DETROIT	MI		04/19/2023	8.925	32,900	0	200,000
3310050301	UNION	NJ		04/27/2023	8.925	127,286	0	635,000
3310050355	FARMINGVILLE	NY		04/27/2023	8.365	85,175	0	374,000
3310050364	MOUNTAIN VIEW	CA		04/27/2023	8.540	673,992	0	3,400,000
3310050374	BROOKLYN	NY		04/04/2023	8.680	199,980	0	870,000
3310050380	PATERSON	NJ		04/27/2023	8.680	75,735	0	526,000
3310050381	RAHWAY	NJ		04/27/2023	8.687	78,745	0	345,000
3310051529	WEST MILFORD	NJ		04/27/2023	8.673	71,478	0	440,000
3310051533	TAMPA	FL		04/27/2023	9.030	143,617	0	1,674,000
3310051555	ATLANTIC CITY	NJ		04/27/2023	8.680	41,976	0	330,000
3310051590	HESPERIA	CA		04/27/2023	8.330	101,633	0	405,000
3310051636	PHILADELPHIA	PA		04/27/2023	8.673	92,397	0	400,000
3310051650	JACKSONVILLE	FL		04/27/2023	8.673	32,225	0	300,000
3310051655	TRENTON	NJ		04/27/2023	8.365	27,720	0	185,000
3310051670	COHOES	NY		04/27/2023	9.030	33,363	0	172,000
3310045653	BRANCHBURG	NJ		04/27/2023	8.925	85,054	0	700,000
3310045662	MEMPHIS	TN		04/04/2023	8.040	3,247,517	0	21,700,000
3310048372	CHEEKTOWAGA	NY		04/27/2023	8.750	36,386	0	183,000
3310048403	PITTSBURGH	PA		04/04/2023	8.365	134,284	0	1,080,000
3310048444	ATLANTA	GA		04/27/2023	9.450	39,275	0	325,000
3310048561	BUFFALO	NY		04/19/2023	8.750	18,580	0	131,000
3310048580	HUNTERSVILLE	NC		04/27/2023	8.673	69,784	0	440,000
3310048629	CHELMSFORD	MA		04/04/2023	8.680	219,938	0	950,000
3310048103	SPRINGFIELD	NJ		04/19/2023	8.680	137,511	0	565,000
3310048109	EAST HAVEN	CT		04/27/2023	8.925	41,580	0	200,000
3310048201	PHILADELPHIA	PA		04/19/2023	8.575	33,586	0	250,000
3310048326	LAKE ARROWHEAD	CA		04/19/2023	7.540	113,434	0	625,000
3310049750	PATTERSON	NY		04/27/2023	8.960	58,905	0	390,000
3310049770	PANORAMA CITY	CA		04/27/2023	8.050	260,647	0	1,225,000
3310049796	SOUTH PLAINFIELD	NJ		04/04/2023	8.834	117,810	0	425,000
3310049799	LODI	NJ		04/04/2023	8.680	178,378	0	815,000
3310049804	DETROIT	MI		04/19/2023	8.925	52,622	0	270,000
3310049861	LANSING	MI		04/19/2023	9.450	6,494	0	102,000
3310049897	PERTH	NY		04/19/2023	8.680	37,689	0	250,000
3310049927	HARTFORD	CT		04/27/2023	8.040	66,528	0	265,000
3310050690	SUFFERN	NY		04/19/2023	8.040	152,856	0	590,000
3310050695	CHICAGO	IL		04/27/2023	8.743	641,520	0	3,500,000
3310050706	INTERLACHEN	FL		04/19/2023	8.687	24,961	0	163,000
3310050727	FLUSHING	NY		04/27/2023	8.040	213,840	0	1,700,000
3310050774	BAYONNE	NJ		04/27/2023	8.519	160,380	0	800,000
3310050807	BAY SHORE	NY		04/19/2023	8.365	128,304	0	545,500
3310050851	MABLETON	GA		04/19/2023	8.040	52,747	0	285,000
3310050882	NEWARK	NJ		04/19/2023	8.890	124,740	0	635,000
3310041711	INDIAN HARBOUR BEACH	FL		04/27/2023	9.100	57,103	0	211,000
3310046266	HARTFORD	CT		04/27/2023	8.890	62,241	0	293,000
3310048731	COCHRAN	GA		04/19/2023	8.743	39,600	0	200,000
3310048770	NEWARK	NJ		04/04/2023	8.890	139,867	0	515,000
3310048772	BROOKLYN	NY		04/27/2023	8.673	249,480	0	980,000
3310048776	BALTIMORE	MD		04/19/2023	8.743	45,151	0	316,000
3310048784	CHICAGO	IL		04/27/2023	8.890	70,528	0	325,000
3310048787	SNELLVILLE	GA		04/19/2023	9.100	70,785	0	330,000

E02.12

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310048788	FREEPORT	.NY		04/19/2023	8.834	152,856	0	605,000
3310050103	DARLINGTON	.SC		04/27/2023	8.925	22,968	0	184,500
3310050113	DETROIT	.MI		04/27/2023	8.750	52,193	0	195,000
3310050125	BALTIMORE	.MD		04/19/2023	8.365	80,012	0	475,000
3310050147	PITTSBURGH	.PA		04/27/2023	8.960	10,296	0	210,000
3310050152	CORPUS CHRISTI	.TX		04/27/2023	8.680	17,028	0	152,000
3310050154	WESTBURY	.NY		04/19/2023	8.040	150,520	0	1,450,000
3310050155	LINDEN	.NJ		04/19/2023	8.680	162,360	0	640,000
3310049940	TYRONE	.PA		04/27/2023	9.443	24,152	0	195,000
3310049974	PHILADELPHIA	.PA		04/27/2023	8.960	44,352	0	160,000
3310050012	VINELAND	.NJ		04/27/2023	8.673	50,629	0	290,000
3310050034	DANIA BEACH	.FL		04/04/2023	8.673	118,598	0	430,000
3310050047	SPRING VALLEY	.NY		04/19/2023	8.040	160,380	0	775,000
3310050048	GARNERVILLE	.NY		04/04/2023	8.040	112,266	0	530,000
3310050077	BERRIEN SPRINGS	.MI		04/19/2023	8.040	124,710	0	490,000
3310050097	CHILLICOTHE	.OH		04/27/2023	8.050	851,889	0	3,575,000
3310050889	LIVINGSTON	.NJ		04/27/2023	8.743	223,536	0	1,230,000
3310050899	PATERSON	.NJ		04/27/2023	8.680	71,280	0	375,000
3310050902	THE BRONX	.NY		04/27/2023	8.960	145,411	0	600,000
3310050906	BALTIMORE	.MD		04/27/2023	8.365	47,520	0	217,000
3310050968	WATERBURY	.CT		04/19/2023	8.040	27,720	0	380,000
3310051006	THE BRONX	.NY		04/27/2023	8.687	178,200	0	895,000
3310051040	CHICAGO	.IL		04/27/2023	8.925	24,514	0	370,000
3310051055	BELLEVILLE	.IL		04/27/2023	9.100	24,219	0	151,000
3310051113	MARLBORO	.NJ		04/27/2023	8.673	84,793	0	1,100,000
3310051151	SAINT STEPHEN	.SC		04/27/2023	8.687	36,135	0	400,000
3310051157	BROOKLYN	.NY		04/27/2023	8.673	321,963	0	1,385,000
3310051163	HOUSTON	.TX		04/27/2023	8.040	54,529	0	430,000
3310051205	APOPKA	.FL		04/27/2023	8.040	63,736	0	230,000
3310051231	FORT LAUDERDALE	.FL		04/27/2023	8.575	94,122	0	450,000
3310051247	BELLEVILLE	.IL		04/27/2023	8.750	35,977	0	173,000
3310051258	LAKE CLARKE SHORES	.FL		04/27/2023	8.960	214,838	0	1,210,000
3310046611	SPRINGFIELD GARDENS	.NY		04/19/2023	8.040	299,376	0	1,200,000
3310046664	UNION CITY	.NJ		04/19/2023	8.673	229,066	0	1,420,000
3310046790	CHICAGO	.IL		04/19/2023	8.687	22,921	0	110,000
3310048809	DUMONT	.NJ		04/27/2023	9.198	130,957	0	565,000
3310048815	AMSTERDAM	.NY		04/27/2023	8.680	21,470	0	167,000
3310048834	HOLLIS	.NY		04/27/2023	8.050	267,300	0	1,100,000
3310048860	ATLANTA	.GA		04/04/2023	8.673	117,334	0	550,000
3310048869	CHICAGO	.IL		04/19/2023	8.687	26,265	0	100,000
3310048900	PHILADELPHIA	.PA		04/04/2023	8.040	77,616	0	600,000
3310048908	NEWARK	.NJ		04/04/2023	8.680	172,854	0	625,000
3310050159	LOUIS	.MO		04/19/2023	8.673	47,623	0	215,000
3310050169	PHILADELPHIA	.PA		04/19/2023	8.890	82,515	0	720,000
3310050183	MILLVILLE	.NJ		04/27/2023	9.443	23,918	0	122,000
3310050189	KANSAS CITY	.MO		04/19/2023	8.225	19,008	0	155,000
3310050212	MILWAUKEE	.WI		04/19/2023	8.050	41,578	0	185,000
3310050227	TILLSON	.NY		04/27/2023	8.743	51,779	0	324,500
3310050244	FORT MYERS	.FL		04/04/2023	8.673	249,559	0	980,000
3310050250	BLOOMFIELD	.NJ		04/19/2023	8.645	136,699	0	765,000
3310051298	TRENTON	.NJ		04/27/2023	8.365	42,174	0	225,000
3310051338	NEW CITY	.NY		04/27/2023	8.040	203,148	0	960,000
3310051363	FORKED RIVER	.NJ		04/27/2023	8.890	10,296	0	627,000
3310051384	AVON	.CT		04/27/2023	8.225	296,208	0	1,325,000
3310051440	CLIFFSIDE PARK	.NJ		04/27/2023	8.673	177,566	0	670,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310051502	MORGANVILLE	NJ		04/27/2023	8.708	5,702	0	775,000
3310051520	CENTRAL ISLIP	NY		04/27/2023	8.687	126,162	0	575,000
3310040806	ALLENHURST	NJ		04/19/2023	8.050	255,581	0	5,400,000
3300004263	IRVINGTON	NJ		04/05/2023	8.830	379,364	0	12,150,000
3300004337	PARAMUS	NJ		04/05/2023	8.905	144,429	0	1,825,000
3310047779	BUFFALO	NY		04/19/2023	9.100	18,869	0	145,000
3310047868	PHILADELPHIA	PA		04/27/2023	9.275	37,037	0	198,000
3310047914	DAVENPORT	IA		04/19/2023	9.450	36,342	0	142,000
3310047959	CHICAGO	IL		04/19/2023	9.275	69,854	0	400,000
3310049590	AMITYVILLE	NY		04/27/2023	8.365	153,252	0	558,500
3310049651	IRVINGTON	NJ		04/19/2023	8.050	126,403	0	456,000
3310049666	WENONAH	NJ		04/19/2023	8.680	63,707	0	385,000
3310049669	MIAMI	FL		04/27/2023	8.040	249,084	0	1,250,000
3310049674	VALPARAISO	IN		04/19/2023	8.575	43,580	0	177,000
3310049676	WALKKILL	NY		04/27/2023	8.040	77,418	0	335,000
3310049686	JERSEY CITY	NJ		04/19/2023	8.040	189,040	0	720,000
3310049697	HARDYSTON	NJ		04/19/2023	8.673	90,090	0	395,000
3310047013	LAWRENCE	NJ		04/04/2023	8.673	141,488	0	564,000
3310047096	HEMPSTEAD	NY		04/19/2023	8.050	103,178	0	560,000
3310049191	WASHINGTON	DC		04/19/2023	9.450	47,520	0	390,000
3310049224	NEW ORLEANS	LA		04/19/2023	8.040	87,123	0	1,100,000
3310049227	CHICAGO	IL		04/04/2023	8.960	73,611	0	275,000
3310049279	BALTIMORE	MD		04/19/2023	8.365	46,728	0	220,000
3310049315	WATERBURY	CT		04/27/2023	9.450	43,857	0	255,000
3310049379	PHILADELPHIA	PA		04/19/2023	8.040	109,088	0	515,000
3310049383	BRISTOL	VA		04/04/2023	8.890	75,636	0	368,000
3310049402	WHARTON	NJ		04/27/2023	8.680	81,789	0	415,000
3300004351	ASTORIA	NY		04/05/2023	9.080	847,875	0	3,450,000
3300004372	IRVINGTON	NJ		04/05/2023	8.955	96,900	0	550,000
3300004435	PARAMUS	NJ		04/05/2023	9.030	187,501	0	2,750,000
3310050478	CHILLICOTHE	OH		04/27/2023	8.050	178,293	0	1,637,000
3310050479	PENSACOLA	FL		04/19/2023	8.680	59,400	0	355,000
3310050531	WASHINGTON	NJ		04/27/2023	8.687	56,282	0	460,000
3310050567	LONG BRANCH	NJ		04/27/2023	8.680	288,288	0	1,236,000
3310050579	COPPERAS COVE	TX		04/27/2023	8.673	46,134	0	240,000
3310050590	BRENTWOOD	NY		04/19/2023	8.687	98,010	0	600,000
3310050661	CLEVELAND	OH		04/27/2023	8.687	23,686	0	136,000
3310050667	ST. PETERSBURG	FL		04/19/2023	8.687	73,458	0	280,000
3310047128	SEASIDE HEIGHTS	NJ		04/19/2023	8.673	133,690	0	1,000,000
3310049449	GREELEY	CO		04/19/2023	8.400	123,849	0	555,000
3310049496	JERSEY CITY	NJ		04/19/2023	8.673	225,720	0	1,100,000
3310049517	NEW ORLEANS	LA		04/27/2023	9.450	19,820	0	257,000
3310049518	PHILADELPHIA	PA		04/19/2023	8.673	20,486	0	235,000
3310049519	BUFFALO	NY		04/19/2023	8.925	43,149	0	205,000
3310049551	NEWARK	NJ		04/04/2023	8.680	194,040	0	700,000
3310049566	ELIZABETH	NJ		04/19/2023	8.519	168,300	0	686,000
3310049572	TAMPA	FL		04/27/2023	8.050	71,280	0	363,000
3310050390	PARKVILLE	MD		04/27/2023	8.575	79,002	0	341,000
3310050396	VENTNOR CITY	NJ		04/27/2023	8.365	232,403	0	1,100,000
3310050434	DETROIT	MI		04/19/2023	8.925	49,134	0	225,000
3310050448	CHESAPEAKE	VA		04/19/2023	8.673	47,372	0	235,000
3310050449	SAN BERNARDINO	CA		04/27/2023	8.540	74,844	0	390,000
3310050461	WINDERMERE	FL		04/19/2023	8.040	138,992	0	620,000
3310050464	LONG VALLEY	NJ		04/19/2023	8.890	88,746	0	492,000
3310050467	PARK FOREST	IL		04/27/2023	8.040	35,482	0	128,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310051917	NESCONSET	.NY		04/27/2023	8.680	164,736	.0	700,000
3310052239	PHILADELPHIA	.PA		04/27/2023	8.687	31,197	.0	284,000
3310052994	JERSEY CITY	.NJ		05/25/2023	7.940	568,706	.0	3,130,000
3310053002	CHICAGO	.IL		05/25/2023	8.841	53,163	.0	400,000
3310053003	UNIONDALE	.NY		05/18/2023	7.950	117,810	.0	607,000
3310053005	EGG HARBOR CITY	.NJ		05/25/2023	8.841	49,896	.0	260,000
3310053032	TOMS RIVER	.NJ		05/25/2023	8.946	8,474	.0	783,000
3310053081	CLEVELAND	.OH		05/25/2023	8.596	26,611	.0	182,500
3310053099	HOLLYWOOD	.FL		05/25/2023	8.876	75,042	.0	720,000
3310053119	WATERBURY	.CT		05/18/2023	7.940	113,098	.0	82,000
3310047730	BROOKLYN	.NY		05/11/2023	8.596	156,816	.0	840,000
3310049255	BALTIMORE	.MD		05/25/2023	8.078	1,980,000	.0	7,970,000
3310049282	BALTIMORE	.MD		05/25/2023	8.078	1,585,818	.0	6,702,000
3310049283	JERSEY CITY	.NJ		05/25/2023	7.950	136,422	.0	2,678,000
3310050287	TOWSON	.MD		05/11/2023	8.148	179,234	.0	860,000
3310050289	JARRETTSVILLE	.MD		05/11/2023	8.148	183,784	.0	730,000
3310050345	TRENTON	.NJ		05/25/2023	8.841	2,919	.0	165,000
3310050603	JACKSONVILLE	.FL		05/11/2023	8.498	22,889	.0	135,000
3310050689	CLINTON	.MD		05/25/2023	8.148	49,500	.0	400,000
3310051560	POUGHKEEPSIE	.NY		05/11/2023	8.596	99,792	.0	385,000
3310051566	PARK RIDGE	.IL		05/18/2023	7.950	129,651	.0	525,000
3310051575	PHILADELPHIA	.PA		05/18/2023	8.841	69,300	.0	350,000
3310051596	PATCHOGUE	.NY		05/11/2023	8.610	103,950	.0	543,500
3310051603	TAMARAC	.FL		05/18/2023	8.610	105,890	.0	535,000
3310051612	LOCH SHELDRAKE	.NY		05/25/2023	8.876	48,708	.0	205,000
3310053472	ROSELLE	.NJ		05/25/2023	7.940	121,176	.0	485,000
3310053498	MIAMI	.FL		05/25/2023	8.596	193,525	.0	1,240,000
3310053543	GARY	.IN		05/25/2023	8.841	5,366	.0	142,000
3310053557	ROCKVILLE CENTRE	.NY		05/25/2023	8.806	210,672	.0	995,000
3310053749	PHILADELPHIA	.PA		05/25/2023	8.596	130,086	.0	688,000
3310045759	CLAYTON	.NC		05/25/2023	9.107	8,002	.0	351,000
3310046238	AWENDAW	.SC		05/11/2023	8.603	60,551	.0	700,000
3310049586	LONGWOOD	.FL		05/11/2023	8.911	110,880	.0	642,000
3310049640	BALTIMORE	.MD		05/18/2023	8.078	1,782,652	.0	6,790,500
3310050415	WEST SENECA	.NY		05/11/2023	9.366	59,859	.0	245,000
3310044167	NEW YORK	.NY		05/11/2023	8.148	319,618	.0	1,375,000
3310044753	CORAM	.NY		05/11/2023	8.295	155,102	.0	561,000
3310047998	GAINESVILLE	.GA		05/25/2023	8.666	54,571	.0	285,000
3310048007	GAINESVILLE	.GA		05/25/2023	8.666	52,872	.0	285,000
3310049430	FORKED RIVER	.NJ		05/25/2023	8.323	55,440	.0	890,000
3310049562	SUFFOLK	.VA		05/25/2023	9.366	24,708	.0	241,000
3310050350	DANVILLE	.VA		05/11/2023	8.323	14,256	.0	81,000
3310050358	POUGHKEEPSIE	.NY		05/18/2023	8.596	74,844	.0	400,000
3310050384	MABANK	.TX		05/11/2023	9.366	40,687	.0	238,000
3310051173	MCGAHEYSVILLE	.VA		05/18/2023	8.596	49,896	.0	351,000
3310051176	LAURELTON	.NY		05/18/2023	7.940	185,328	.0	725,000
3310051196	IRVINGTON	.NJ		05/11/2023	8.603	71,854	.0	410,000
3310051202	RIVERDALE	.IL		05/11/2023	7.940	43,047	.0	190,000
3310048820	CAPE CORAL	.FL		05/25/2023	8.939	11,880	.0	370,000
3310048848	OYSTER BAY	.NY		05/11/2023	7.940	328,601	.0	1,350,000
3310050069	CHICAGO	.IL		05/18/2023	8.603	35,640	.0	370,000
3310050526	TAMPA	.FL		05/18/2023	7.940	80,784	.0	440,000
3310050565	WINDHAM	.CT		05/25/2023	8.806	55,678	.0	250,000
3310050926	SCOTTSBORO	.AL		05/25/2023	8.148	58,147	.0	288,000
3310050930	TOPEKA	.KS		05/18/2023	7.940	44,352	.0	178,000

E02.15

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310051368	CHESTERTOWN	MD		05/11/2023	8.841	26,334	0	122,000
3310051402	JERSEY CITY	NJ		05/18/2023	7.940	845,249	0	3,420,000
3310051438	WAIANAE	HI		05/25/2023	7.940	160,045	0	725,000
3310051471	JACKSONVILLE	FL		05/11/2023	7.940	36,314	0	200,000
3310051750	CAPE CORAL	FL		05/25/2023	8.323	6,841	0	850,000
3310051751	EAST ORANGE	NJ		05/11/2023	8.876	112,464	0	562,000
3310051753	PHILADELPHIA	PA		05/11/2023	8.841	35,086	0	301,000
3310051771	LAKE ELSINORE	CA		05/11/2023	8.246	67,320	0	300,000
3310051780	PHILADELPHIA	PA		05/18/2023	8.596	48,906	0	360,000
3310051787	HIGHLAND LAKES	NJ		05/25/2023	8.603	84,659	0	435,000
3310051800	DEPEW	NY		05/18/2023	8.673	40,273	0	175,000
3310051841	CONWAY	SC		05/25/2023	8.939	25,740	0	800,000
3310051256	FORT MYERS BEACH	FL		05/18/2023	8.946	128,621	0	675,000
3310051279	ELGIN	IL		05/18/2023	8.498	73,244	0	295,000
3310051358	ORLANDO	FL		05/11/2023	8.596	74,473	0	340,000
3310052201	FLEMINGTON	NJ		05/11/2023	8.603	128,700	0	835,000
3310052206	FITCHBURG	MA		05/11/2023	8.603	60,588	0	360,000
3310052260	PHILADELPHIA	PA		05/11/2023	8.288	66,116	0	359,000
3310052276	DETROIT	MI		05/18/2023	8.876	17,087	0	170,000
3310052280	DES MOINES	IA		05/25/2023	8.666	25,972	0	133,000
3310052322	OSPREY	FL		05/25/2023	8.610	108,405	0	450,000
3310050738	ATLANTA	GA		05/11/2023	8.841	27,592	0	644,000
3310050751	HAVANA	FL		05/11/2023	8.841	50,490	0	310,000
3310050842	PHILADELPHIA	PA		05/11/2023	9.366	23,741	0	520,000
3310050844	PHILADELPHIA	PA		05/11/2023	9.366	28,944	0	495,000
3310051616	TRENTON	NJ		05/18/2023	8.876	38,640	0	190,000
3310051635	COLUMBIA	SC		05/11/2023	8.666	79,570	0	334,000
3310051642	ABERDEEN	MD		05/18/2023	8.596	52,173	0	312,000
3310051651	ATLANTA	GA		05/18/2023	8.323	79,002	0	285,000
3310051659	HARRISBURG	PA		05/25/2023	8.750	47,817	0	205,000
3310052777	CHICAGO	IL		05/18/2023	8.841	59,836	0	365,000
3310052779	ELMONT	NY		05/11/2023	8.295	212,058	0	810,000
3310052804	FORT WORTH	TX		05/18/2023	8.596	82,467	0	325,000
3310052880	BROOKLYN	NY		05/18/2023	8.806	231,660	0	1,225,000
3310052883	COLUMBUS	GA		05/18/2023	8.841	35,907	0	143,000
3310052960	HAMPTON BAYS	NY		05/18/2023	8.603	232,373	0	1,025,000
3310052966	LOS ANGELES	CA		05/18/2023	7.700	361,845	0	1,750,000
3310052984	REX	GA		05/25/2023	8.148	48,114	0	270,000
3310051944	WOODMERE	NY		05/11/2023	7.940	213,840	0	1,300,000
3310051970	MILWAUKEE	WI		05/25/2023	8.666	49,896	0	180,000
3310052058	VIRGINIA BEACH	VA		05/18/2023	7.940	98,010	0	402,000
3310052074	SEBRING	FL		05/18/2023	8.498	55,539	0	272,000
3310052107	FORT LAUDERDALE	FL		05/18/2023	8.610	215,424	0	1,275,000
3310052113	AUSTIN	TX		05/18/2023	8.806	72,765	0	330,000
3310052127	SAN ANTONIO	TX		05/25/2023	9.191	66,059	0	3,100,000
3310052152	MADISON	CT		05/18/2023	8.148	279,041	0	1,185,000
3310052645	AUGUSTA	GA		05/25/2023	8.603	14,454	0	235,000
3310052668	HAZEL CREST	IL		05/25/2023	8.596	64,251	0	260,000
3310052671	PHILADELPHIA	PA		05/11/2023	8.596	88,649	0	525,000
3310052689	COMMACK	NY		05/25/2023	8.596	163,786	0	910,000
3310052698	LOS ANGELES	CA		05/11/2023	7.440	801,900	0	122,000
3310052736	HOPATCONG	NJ		05/18/2023	8.876	50,930	0	300,000
3310052752	COTTRELLVILLE	MI		05/18/2023	8.596	82,883	0	299,000
3310052773	LOS ANGELES	CA		05/25/2023	8.253	463,914	0	3,175,000
3300004378	BROOKLYN	NY		05/03/2023	9.180	205,913	0	4,550,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3300004385	BROOKLYN	.NY		05/03/2023	9.080	312,066	.0	5,850,000
3300004394	RIVER EDGE	.NJ		05/03/2023	8.885	187,986	.0	1,380,000
3300004428	TOWNSHIP OF HILLSIDE	.NJ		05/03/2023	9.080	169,575	.0	660,000
3300004434	PARAMUS	.NJ		05/03/2023	8.885	200,099	.0	1,600,000
3300004440	WEST PALM BEACH	.FL		05/03/2023	9.200	100,776	.0	320,000
3310049064	CHICAGO	.IL		05/18/2023	8.841	44,228	.0	290,000
3310050172	PASS CHRISTIAN	.MS		05/25/2023	9.359	38,947	.0	245,000
3310050179	NEW CITY	.NY		05/18/2023	8.596	216,513	.0	897,000
3310051026	MAPLE HEIGHTS	.OH		05/11/2023	8.876	22,810	.0	132,000
3310051043	PATERSON	.NJ		05/25/2023	8.603	91,956	.0	424,000
3310051054	MILILANI	.HI		05/18/2023	7.940	69,712	.0	375,000
3310051845	GREENACRES	.FL		05/11/2023	7.940	111,870	.0	460,000
3310051865	NEWTON	.NC		05/25/2023	8.841	15,840	.0	250,634
3310051886	BRISTOL	.CT		05/11/2023	8.603	82,863	.0	350,000
3310051887	BRIDGEVILLE	.DE		05/18/2023	8.750	35,343	.0	240,000
3310051891	BRIDGEVILLE	.DE		05/18/2023	8.750	43,758	.0	240,000
3310051903	LOS ANGELES	.CA		05/18/2023	8.253	207,202	.0	800,000
3310051940	PHILADELPHIA	.PA		05/11/2023	8.666	24,552	.0	329,000
3310048871	EAST ISLIP	.NY		05/18/2023	8.610	126,520	.0	550,000
3310051480	WEST BABYLON	.NY		05/25/2023	8.295	196,689	.0	730,000
3310051488	KAPAA	.HI		05/11/2023	8.148	350,327	.0	1,750,000
3310051531	LOS ANGELES	.CA		05/25/2023	8.253	222,750	.0	2,000,000
3310052521	CHICAGO	.IL		05/25/2023	8.596	60,831	.0	425,000
3310052531	CAPITOL HEIGHTS	.MD		05/18/2023	8.596	80,982	.0	407,000
3310052548	RANDOLPH	.NJ		05/18/2023	8.876	271,131	.0	1,100,000
3310052555	WASHINGTON	.DC		05/18/2023	8.596	162,954	.0	775,000
3310052577	JAMAICA	.NY		05/11/2023	7.950	175,032	.0	657,000
3310052622	DETROIT	.MI		05/11/2023	8.841	35,862	.0	195,000
3310052630	LOS ANGELES	.CA		05/18/2023	8.246	117,216	.0	655,000
3310052643	HEMPSTEAD	.NY		05/25/2023	7.950	131,611	.0	590,000
3310053125	ROCHESTER HILLS	.MI		05/25/2023	8.876	62,370	.0	310,000
3310053170	CHICAGO	.IL		05/25/2023	8.806	23,562	.0	370,000
3310053176	CHICAGO	.IL		05/25/2023	8.841	100,980	.0	710,000
3310053208	SHERMAN OAKS	.CA		05/25/2023	7.940	740,345	.0	2,978,000
3310053216	MONSEY	.NY		05/25/2023	7.940	318,732	.0	1,200,000
3310053283	WYANDANCH	.NY		05/25/2023	8.876	100,331	.0	425,000
3310053296	WEST PALM BEACH	.FL		05/25/2023	8.610	66,998	.0	425,000
3310053446	NEWARK	.NJ		05/25/2023	8.603	127,587	.0	530,000
3300004328	CARROLLTON	.TX		05/03/2023	8.955	184,110	.0	1,600,000
3310048679	SEVIERVILLE	.TN		05/11/2023	10.059	3,564	.0	575,000
3310049828	PHILADELPHIA	.PA		05/25/2023	8.806	2,770	.0	175,000
3310049834	BUFFALO	.NY		05/18/2023	9.366	24,948	.0	188,000
3310049857	NEW YORK	.NY		05/18/2023	8.148	79,200	.0	710,000
3310051698	UNIONDALE	.NY		05/25/2023	7.940	169,983	.0	735,000
3310051704	NEWARK	.NJ		05/11/2023	8.666	399,960	.0	1,600,000
3310051730	CAPE CORAL	.FL		05/25/2023	8.323	9,435	.0	850,000
3310051737	CAPE CORAL	.FL		05/25/2023	8.323	9,901	.0	850,000
3310051740	CAPE CORAL	.FL		05/25/2023	8.323	6,104	.0	850,000
3310052343	OAKLYN	.NJ		05/18/2023	8.596	47,358	.0	363,000
3310052349	GETTYSBURG	.PA		05/18/2023	8.673	65,934	.0	375,000
3310052395	LOS ANGELES	.CA		05/18/2023	9.366	120,384	.0	510,000
3310052448	HALETHORPE	.MD		05/11/2023	8.638	28,215	.0	580,000
3310052451	DARIEN	.CT		05/25/2023	7.950	222,750	.0	1,530,000
3310052457	WARREN	.MI		05/25/2023	8.603	31,780	.0	120,000
3310052458	CULVER CITY	.CA		05/11/2023	7.440	568,181	.0	2,500,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310052462	KENOSHA	WI		05/25/2023	8.498	30,096	0	135,000
3310055064	ORANGE	NJ		06/29/2023	8.610	76,032	0	550,000
3310055085	PHILADELPHIA	PA		06/29/2023	8.603	47,599	0	330,000
3310055111	PUNTA GORDA	FL		06/29/2023	8.596	92,506	0	375,000
3310055128	MONROE	NY		06/29/2023	7.940	169,290	0	690,000
3310055130	GARY	IN		06/29/2023	8.841	31,363	0	132,000
3310055178	HAMILTON TOWNSHIP	NJ		06/29/2023	8.603	92,935	0	485,000
3310054922	MASTIC BEACH	NY		06/29/2023	8.610	104,346	0	529,500
3310054937	MIAMI	FL		06/29/2023	7.940	289,476	0	1,275,000
3310054959	PITTSBURGH	PA		06/29/2023	8.596	9,632	0	155,000
3310054975	EAST ORANGE	NJ		06/29/2023	8.603	118,681	0	560,000
3310054990	MONROE	NY		06/29/2023	8.603	168,300	0	1,100,000
3310055002	LAWRENCEVILLE	GA		06/29/2023	8.596	112,464	0	458,000
3310055005	FORT MYERS BEACH	FL		06/29/2023	7.940	220,473	0	1,170,000
3310055063	FORT LAUDERDALE	FL		06/29/2023	8.603	124,740	0	485,000
3310054062	THROOP	PA		06/29/2023	8.876	24,948	0	200,000
3310054087	LAFAYETTE	LA		06/29/2023	8.911	43,798	0	260,000
3310054091	STONE MOUNTAIN	GA		06/21/2023	8.876	69,003	0	320,000
3310054093	RED BANK	NJ		06/29/2023	7.940	126,522	0	655,000
3310054094	PHILADELPHIA	PA		06/29/2023	7.940	38,709	0	287,000
3310054109	ATLANTA	GA		06/21/2023	8.610	51,623	0	385,000
3310054120	DETROIT	MI		06/08/2023	8.841	11,246	0	150,000
3310054122	JERSEY CITY	NJ		06/21/2023	8.610	695,172	0	3,760,000
3310053968	PALM SPRINGS	FL		06/29/2023	7.950	110,662	0	455,000
3310053989	WILMINGTON	NC		06/08/2023	8.323	41,234	0	243,000
3310054005	NEW ORLEANS	LA		06/29/2023	8.596	17,728	0	208,000
3310054006	PHILADELPHIA	PA		06/08/2023	8.323	55,242	0	300,000
3310054015	DUNEDIN	FL		06/21/2023	8.596	105,930	0	470,000
3310054024	RICHMOND	VA		06/29/2023	8.750	124,740	0	655,000
3310054044	CHICAGO	IL		06/08/2023	8.841	22,730	0	340,000
3310054060	FAIR LAWN	NJ		06/29/2023	8.288	129,591	0	845,000
3310053894	ST. PETERSBURG	FL		06/29/2023	8.596	26,473	0	240,000
3310053898	HAVRE DE GRACE	MD		06/21/2023	8.596	29,700	0	460,000
3310053907	MIDDLETOWN	NY		06/21/2023	8.610	49,896	0	330,000
3310053917	CHICAGO	IL		06/29/2023	7.940	159,885	0	625,000
3310053937	CLEVELAND	OH		06/08/2023	8.841	21,463	0	180,000
3310053949	BERWYN	IL		06/29/2023	8.596	67,914	0	515,000
3310053951	WARREN	MI		06/29/2023	7.950	9,148	0	115,000
3310053960	GOOSE CREEK	SC		06/08/2023	8.596	57,301	0	275,000
3310051793	CAROLINA SHORES	NC		06/21/2023	9.156	3,485	0	397,000
3310051806	PHILADELPHIA	PA		06/29/2023	7.940	101,574	0	500,000
3310051830	CHICAGO	IL		06/08/2023	8.946	53,015	0	520,000
3310051846	MARSHALL	NC		06/21/2023	8.498	22,780	0	323,000
3310055200	ST. AUGUSTINE	FL		06/29/2023	8.610	132,723	0	555,000
3310055250	ELLICOTT CITY	MD		06/29/2023	7.940	99,000	0	1,060,000
3310055251	TEANECK	NJ		06/29/2023	8.148	167,508	0	710,000
3310055255	NEWARK	NJ		06/29/2023	8.603	87,516	0	520,000
3310055264	INDIANAPOLIS	IN		06/29/2023	8.806	19,008	0	195,000
3310055272	CHESTER	PA		06/29/2023	8.603	10,239	0	120,000
3310055275	PATERSON	NJ		06/29/2023	8.603	170,478	0	615,000
3310055276	PATERSON	NJ		06/29/2023	8.603	144,146	0	520,000
3310053023	ATLANTA	GA		06/21/2023	8.596	906,424	0	4,400,000
3310053026	ROSELAND	NJ		06/08/2023	8.610	118,800	0	660,000
3310053038	TOMS RIVER	NJ		06/08/2023	8.946	8,474	0	783,000
3310053056	MELBOURNE	FL		06/08/2023	8.876	68,280	0	410,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310053060	CHICAGO	IL		06/29/2023	8.596	44,104	0	290,000
3310053062	HUNTINGTON	NY		06/08/2023	8.603	201,960	0	1,025,000
3310053073	NORTH BAY VILLAGE	FL		06/21/2023	8.323	297,079	0	1,214,000
3310052988	JERSEY CITY	NJ		06/08/2023	7.940	222,938	0	985,000
3310052992	NEWARK	NJ		06/21/2023	7.950	35,640	0	671,000
3310053004	EVANSTON	IL		06/08/2023	8.596	74,983	0	490,000
3310053020	POOLESVILLE	MD		06/08/2023	8.323	66,275	0	330,000
3310034858	STATEN ISLAND	NY		06/08/2023	8.841	124,572	0	690,000
3310048181	ATLANTA	GA		06/21/2023	9.457	15,954	0	350,000
3310048200	ATHENS	GA		06/08/2023	9.366	17,232	0	425,000
3310051609	GERMANTOWN	OH		06/08/2023	8.127	10,296	0	230,000
3310051610	DAYTON	OH		06/29/2023	8.596	23,562	0	160,000
3310052754	BELLEFONTAINE	OH		06/29/2023	8.876	37,782	0	200,000
3310052762	REDONDO BEACH	CA		06/29/2023	8.288	333,432	0	4,880,000
3310052783	CHICAGO	IL		06/29/2023	8.666	36,184	0	260,000
3310053620	DETROIT	MI		06/08/2023	8.841	7,779	0	134,000
3310053626	MIDDLE ISLAND	NY		06/29/2023	8.610	128,245	0	535,000
3310053628	NYACK	NY		06/29/2023	7.940	196,020	0	720,000
3310053629	NYACK	NY		06/29/2023	7.940	196,020	0	745,000
3310053634	PALM SPRINGS	CA		06/21/2023	7.700	125,532	0	825,000
3310053655	PHILADELPHIA	PA		06/08/2023	8.596	62,311	0	405,000
3310053657	LAKEWOOD	CO		06/21/2023	8.946	32,551	0	760,000
3310053663	NEW BEDFORD	MA		06/29/2023	7.940	83,477	0	359,000
3310048009	GAINESVILLE	GA		06/08/2023	8.666	52,975	0	285,000
3310050192	BERWYN	IL		06/08/2023	8.498	68,112	0	410,000
3310050710	PANAMA CITY	FL		06/08/2023	8.631	101,295	0	750,000
3310050822	NEW ORLEANS	LA		06/21/2023	9.100	2,798	0	345,000
3310051999	HOUSTON	TX		06/29/2023	9.359	5,635	0	328,000
3310052001	HOUSTON	TX		06/29/2023	9.359	5,635	0	328,000
3310052017	WATERBURY	CT		06/29/2023	7.940	458,766	0	1,655,000
3310052022	DETROIT	MI		06/08/2023	9.366	25,629	0	160,000
3310052067	TAMPA	FL		06/29/2023	8.841	125,136	0	576,000
3310043558	CAMBRIA HEIGHTS	NY		06/29/2023	7.940	178,200	0	740,000
3310049741	BLACKWOOD	NJ		06/08/2023	8.596	77,339	0	330,000
3310051261	MAYWOOD	IL		06/08/2023	8.596	33,670	0	400,000
3310051307	CAPE CORAL	FL		06/21/2023	8.876	12,873	0	395,000
3310051314	IRVINGTON	NJ		06/08/2023	7.940	117,612	0	560,000
3310052393	BIRMINGHAM	AL		06/08/2023	8.876	15,642	0	107,000
3310052397	BALTIMORE	MD		06/08/2023	8.323	30,336	0	220,000
3310053302	AMITYVILLE	NY		06/29/2023	8.295	88,922	0	478,000
3310053315	BUFFALO	NY		06/08/2023	9.366	161,093	0	638,000
3310053319	NEWARK	NJ		06/29/2023	8.638	71,280	0	1,400,000
3310053329	MILFORD	NJ		06/29/2023	8.603	119,493	0	850,000
3310053330	PLEASANT GROVE	AL		06/08/2023	8.876	44,095	0	198,000
3310053333	SAINT ALBANS	NY		06/29/2023	8.750	169,805	0	740,000
3310053350	ROTONDA WEST	FL		06/08/2023	8.498	375,938	0	376,000
3310054439	CHARLOTTE	NC		06/29/2023	9.156	110,601	0	2,200,000
3310054447	BALTIMORE	MD		06/29/2023	8.638	30,739	0	475,000
3310054450	DETROIT	MI		06/21/2023	8.841	33,818	0	122,000
3310054471	QUEENS	NY		06/29/2023	8.596	131,868	0	935,000
3310054488	MEMPHIS	TN		06/29/2023	7.950	90,882	0	525,000
3310054515	GLENDALE	CA		06/29/2023	8.148	184,140	0	1,786,000
3310054528	DESTIN	FL		06/29/2023	7.950	356,396	0	1,475,000
3310054531	SHERMAN OAKS	CA		06/29/2023	7.440	326,106	0	1,450,000
3310046586	WEST ORANGE	NJ		06/08/2023	7.950	178,200	0	690,000

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310049635	NANJET	NY		06/29/2023	7.940	163,944	0	600,000
3310051177	BROOKLYN	NY		06/21/2023	7.940	297,000	0	5,750,000
3310051225	CHICAGO	IL		06/08/2023	8.750	118,819	0	620,000
3310052339	HOLLISTON	MA		06/21/2023	8.442	101,832	0	508,000
3310052345	NORTH ADAMS	MA		06/08/2023	8.876	9,144	0	174,000
3310052361	WATERBURY	CT		06/08/2023	8.876	43,746	0	206,000
3310052369	CHESAPEAKE	VA		06/08/2023	8.666	45,797	0	238,000
3310052371	CHICAGO	IL		06/08/2023	8.841	55,242	0	350,000
3310052385	PHILADELPHIA	PA		06/21/2023	8.148	22,730	0	295,000
3310053245	HOMERWOOD	IL		06/21/2023	8.666	53,460	0	312,000
3310053253	SMITHTOWN	NY		06/29/2023	8.610	106,920	0	671,000
3310053268	PHILADELPHIA	PA		06/21/2023	8.610	23,760	0	174,000
3310053284	ROCKY POINT	NY		06/08/2023	8.610	98,010	0	380,000
3310053291	BALTIMORE	MD		06/21/2023	7.940	17,968	0	168,000
3310054327	ROCKY MOUNT	NC		06/29/2023	8.876	86,625	0	391,600
3310054347	WATERBURY	CT		06/29/2023	7.940	102,564	0	370,000
3310054409	TIMONIUM	MD		06/29/2023	8.148	161,766	0	670,000
3310054412	MONROE	MI		06/29/2023	8.288	26,928	0	134,000
3310054422	HALETHORPE	MD		06/21/2023	8.638	9,900	0	635,000
3310054423	BALTIMORE	MD		06/29/2023	8.673	25,245	0	247,000
3310054428	PATERSON	NJ		06/29/2023	8.596	38,531	0	674,000
3310054438	LOS ANGELES	CA		06/29/2023	7.440	539,352	0	2,700,000
3310048221	ATHENS	GA		06/08/2023	9.366	18,374	0	398,000
3310048452	NANJET	NY		06/29/2023	7.940	182,358	0	700,000
3310050296	EAST ORANGE	NJ		06/21/2023	8.841	87,516	0	433,000
3310050359	CORONA	NY		06/08/2023	8.323	393,822	0	1,590,000
3310051686	ALBANY	NY		06/08/2023	8.295	45,441	0	292,000
3310051691	CHICAGO	IL		06/08/2023	8.498	39,600	0	250,000
3310052836	HUNTINGTON STATION	NY		06/29/2023	9.191	140,332	0	630,000
3310052837	BALTIMORE	MD		06/08/2023	8.288	36,036	0	201,000
3310053676	HIGHLAND PARK	MI		06/29/2023	8.596	34,446	0	180,000
3310053681	WAREHAM	MA		06/08/2023	8.603	27,142	0	335,000
3310053686	CHICAGO	IL		06/29/2023	8.666	24,007	0	365,000
3310053706	MANCHESTER	CT		06/29/2023	8.498	33,924	0	700,000
3310053713	STAMFORD	CT		06/08/2023	8.750	267,300	0	1,100,000
3310053716	BROOKLYN	NY		06/29/2023	8.806	319,770	0	1,800,000
3310053718	BALTIMORE	MD		06/08/2023	8.841	25,671	0	250,000
3310053720	PHILADELPHIA	PA		06/08/2023	8.750	48,975	0	418,000
3310051570	BROOKLYN	NY		06/08/2023	8.596	277,199	0	1,230,000
3310051581	MALVERNE	NY		06/08/2023	8.295	182,279	0	780,000
3310052701	WASHINGTON	DC		06/08/2023	8.673	190,104	0	890,000
3310052715	CHICAGO	IL		06/29/2023	9.016	65,340	0	535,000
3310052728	FREEPORT	NY		06/08/2023	7.940	164,934	0	635,000
3310052734	SANDY SPRINGS	GA		06/08/2023	8.323	67,236	0	390,000
3310052749	JERSEY CITY	NJ		06/08/2023	8.288	179,685	0	820,000
3310052751	ASHLAND	OH		06/21/2023	8.596	6,373	0	145,000
3310053541	CORAM	NY		06/29/2023	8.610	152,147	0	610,000
3310053560	PALMER	MA		06/29/2023	8.876	35,893	0	210,000
3310053563	JERSEY CITY	NJ		06/29/2023	8.316	445,500	0	4,300,000
3310053565	MASSAPEQUA	NY		06/08/2023	7.940	136,719	0	620,000
3310053592	CINNAMINSON	NJ		06/08/2023	8.603	92,565	0	567,000
3310053594	POUGHKEEPSIE	NY		06/08/2023	8.806	89,100	0	350,000
3310050665	LEHIGH ACRES	FL		06/21/2023	8.638	9,504	0	500,000
3310050668	LEHIGH ACRES	FL		06/08/2023	8.603	68,380	0	500,000
3310051867	GREENWOOD LAKE	NY		06/08/2023	7.940	78,125	0	418,000

E02.20

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310051896	PHILADELPHIA	PA		06/08/2023	7.940	80,150	0	445,000
3310048833	OAK LAWN	IL		06/08/2023	8.596	61,693	0	390,000
3310048895	SYRACUSE	NY		06/29/2023	7.940	62,766	0	255,000
3310050566	TOMS RIVER	NJ		06/08/2023	8.596	58,193	0	320,000
3310052956	BELLE ISLE	FL		06/08/2023	8.946	59,400	0	960,000
3310052958	YOUNGSTOWN	OH		06/08/2023	8.596	43,441	0	271,000
3310052961	ALBANY	NY		06/29/2023	8.596	49,005	0	339,000
3310052969	MARLTON	NJ		06/21/2023	7.950	70,229	0	300,000
3310052970	JERSEY CITY	NJ		06/21/2023	7.940	143,946	0	555,000
3310054693	YORK	SC		06/29/2023	8.610	99,792	0	694,000
3310054707	WASHINGTON	DC		06/29/2023	8.876	114,048	0	736,000
3310054718	HOPATCONG	NJ		06/29/2023	8.603	31,680	0	487,000
3310054723	ALLENTOWN	PA		06/29/2023	8.596	41,580	0	210,000
3310054726	ISLIP	NY		06/29/2023	8.841	127,175	0	575,000
3310054729	TRENTON	NJ		06/29/2023	7.940	55,440	0	285,000
3310054762	IRVINGTON	NJ		06/29/2023	8.610	77,418	0	371,000
3310054783	LINDEN	NJ		06/29/2023	8.603	180,418	0	700,000
3310054540	CALABASAS	CA		06/29/2023	7.440	596,227	0	2,800,000
3310054565	NEWTON	NJ		06/29/2023	8.498	49,896	0	340,000
3310054572	WINCHENDON	MA		06/29/2023	8.806	97,535	0	432,000
3310054618	POCONO LAKE	PA		06/29/2023	8.750	111,038	0	675,000
3310054630	FORT LAUDERDALE	FL		06/29/2023	8.610	420,750	0	1,950,000
3310054640	PASADENA	TX		06/29/2023	8.806	50,755	0	330,000
3310054642	BRIDGEPORT	CT		06/29/2023	8.666	148,500	0	750,000
3310054676	WEST HILLS	CA		06/29/2023	8.246	251,262	0	1,180,000
3310053402	NYACK	NY		06/08/2023	7.950	75,735	0	550,000
3310053404	MEMPHIS	TN		06/21/2023	8.596	12,516	0	105,000
3310053437	NEWARK	NJ		06/08/2023	8.603	73,062	0	410,000
3310053438	MONTICELLO	NY		06/08/2023	8.806	48,807	0	225,000
3310053455	JERSEY CITY	NJ		06/21/2023	8.596	126,086	0	600,000
3310053466	NYACK	NY		06/29/2023	7.940	185,130	0	690,000
3300004523	PARAMUS	NJ		06/23/2023	9.645	142,385	0	2,400,000
3300004539	PARAMUS	NJ		06/23/2023	9.645	154,551	0	2,075,000
3300004540	MORRISTOWN	NJ		06/09/2023	9.555	414,247	0	1,800,000
3300004543	SPRING VALLEY	NY		06/23/2023	9.645	168,969	0	2,450,000
3300004550	PORT SAINT LUCIE	FL		06/23/2023	9.645	228,447	0	750,000
3310052498	ALBANY	NY		06/29/2023	8.323	56,776	0	338,000
3310052500	ALBANY	NY		06/29/2023	8.288	75,702	0	335,000
3310052501	ALBANY	NY		06/29/2023	8.288	75,702	0	327,000
3310052502	ALBANY	NY		06/29/2023	8.288	75,702	0	341,000
3310052508	PHILADELPHIA	PA		06/08/2023	8.841	25,839	0	390,000
3310052515	BALTIMORE	MD		06/21/2023	9.366	10,296	0	480,000
3310052523	EAST ORANGE	NJ		06/08/2023	9.366	63,360	0	460,000
3300004408	SOMERS POINT	NJ		06/09/2023	9.555	168,800	0	675,000
3300004468	SPRING VALLEY	NY		06/09/2023	9.555	260,613	0	2,600,000
3300004472	SPRING VALLEY	NY		06/09/2023	9.555	257,124	0	2,600,000
3300004497	CLOSTER	NJ		06/09/2023	9.555	209,304	0	1,050,000
3300004505	BLOOMFIELD	NJ		06/09/2023	9.555	176,358	0	750,000
3300004511	SPARTA	NJ		06/09/2023	9.555	113,373	0	635,000
3300004517	PARAMUS	NJ		06/23/2023	9.645	167,167	0	2,200,000
3300004518	PARAMUS	NJ		06/23/2023	9.645	160,859	0	2,500,000
3300004175	CHICAGO	IL		06/23/2023	9.960	45,059	0	366,000
3300004177	NEWARK	NJ		06/23/2023	9.645	180,234	0	2,900,000
3310038825	EAST PATCHOQUE	NY		06/29/2023	7.940	100,426	0	490,000
3310046123	FORT PIERCE	FL		06/29/2023	8.323	37,719	0	247,000

E02.21

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310049447	DETROIT	MI		06/08/2023	8.603	21,533	0	143,000
3310049500	BROOKLYN	NY		06/29/2023	7.940	900,900	0	4,925,000
3310050908	HOUSTON	TX		06/08/2023	8.498	34,602	0	441,000
3310050958	MEDFORD	NY		06/29/2023	8.596	18,414	0	610,000
3310052246	EVERGREEN PARK	IL		06/08/2023	8.603	51,286	0	340,000
3310052249	SCOTCH PLAINS	NJ		06/29/2023	8.666	150,955	0	957,000
3310045467	LOS ANGELES	CA		06/21/2023	7.890	224,530	0	910,000
3310047456	STUART	FL		06/29/2023	9.156	9,185	0	430,000
3310047664	WINTER HAVEN	FL		06/29/2023	9.709	2,376	0	238,000
3310051527	DETROIT	MI		06/08/2023	8.603	47,162	0	1,300,000
3310051532	MILFORD	CT		06/29/2023	8.596	73,775	0	480,000
3310041968	WATERBURY	CT		06/08/2023	7.940	28,334	0	195,000
3310042939	INDIANAPOLIS	IN		06/08/2023	8.673	12,879	0	320,000
3310050093	LAKE GROVE	NY		06/29/2023	8.673	138,006	0	649,500
3310049982	CENTRAL ISLIP	NY		06/08/2023	8.610	131,868	0	530,000
3310043520	YONKERS	NY		06/08/2023	7.940	178,022	0	975,000
3310050488	NEWARK	NJ		06/21/2023	8.638	38,591	0	732,000
3310052912	CHICAGO	IL		06/29/2023	8.323	21,879	0	195,000
3310052917	CHICAGO	IL		06/29/2023	8.323	29,452	0	315,000
3310052918	CHICAGO	IL		06/21/2023	8.323	35,749	0	320,000
3310052930	JERSEY CITY	NJ		06/08/2023	8.806	161,568	0	850,000
3310052933	CRESTVIEW	FL		06/08/2023	8.498	30,294	0	250,000
3310052949	BUFFALO	NY		06/29/2023	8.148	15,840	0	135,000
3310052950	IRVINGTON	NJ		06/21/2023	8.288	114,444	0	600,000
3310053809	LAKE HAVASU CITY	AZ		06/29/2023	7.940	139,689	0	959,000
3310053824	LEHIGH ACRES	FL		06/21/2023	8.946	36,006	0	340,000
3310053826	RIDGEFIELD	CT		06/29/2023	8.596	200,332	0	900,000
3310053827	MEMPHIS	TN		06/21/2023	7.940	83,140	0	350,000
3310053834	ATLANTA	GA		06/29/2023	7.940	73,062	0	427,000
3310053854	HOUSTON	TX		06/21/2023	8.323	79,002	0	285,000
3310053865	THE BRONX	NY		06/08/2023	8.596	238,788	0	1,180,000
3310053883	TRENTON	NJ		06/08/2023	8.288	44,550	0	210,000
3310051693	CHICAGO	IL		06/08/2023	8.876	4,286	0	215,000
3310051728	HAWORTH	NJ		06/08/2023	8.603	214,830	0	975,000
3310051734	NOTTINGHAM	NH		06/08/2023	8.323	62,033	0	390,000
3310052840	WORCESTER	MA		06/08/2023	8.603	85,536	0	400,000
3310052842	PHILADELPHIA	PA		06/08/2023	8.323	31,977	0	350,000
3310052849	CAPE CORAL	FL		06/08/2023	8.323	113,058	0	620,000
3310052857	JERSEY CITY	NJ		06/08/2023	7.950	129,888	0	2,000,000
3310052868	PHILADELPHIA	PA		06/21/2023	8.603	43,758	0	317,000
3310052869	NEW ROCHELLE	NY		06/29/2023	8.295	179,626	0	880,000
3310052876	QUEENS	NY		06/08/2023	8.876	150,480	0	595,000
3310053726	HOLLYWOOD	FL		06/08/2023	8.603	279,477	0	1,050,000
3310053730	IRVINGTON	NJ		06/21/2023	8.596	67,320	0	370,000
3310053747	DEPTFORD	NJ		06/21/2023	8.841	73,908	0	370,000
3310053782	NORTH BABYLON	NY		06/08/2023	8.295	133,971	0	650,000
3310053786	PATERSON	NJ		06/29/2023	7.940	166,320	0	600,000
3310053796	HUNTINGTON STATION	NY		06/29/2023	8.295	147,906	0	685,000
3310053798	PANAMA CITY BEACH	FL		06/08/2023	8.806	125,928	0	510,000
3310055286	SPRING VALLEY	NY		06/29/2023	8.876	1,212,399	0	7,724,000
3310055340	NEWARK	NJ		06/29/2023	8.876	56,953	0	355,000
3310055391	ATLANTA	GA		06/29/2023	8.610	70,686	0	385,000
3310055403	HACKENSACK	NJ		06/29/2023	8.806	103,950	0	628,000
3310055428	TAMPA	FL		06/29/2023	8.596	79,101	0	440,000
3310055430	ELIZABETH	NJ		06/29/2023	7.940	160,380	0	650,000

E02.22

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
331005431	SAINT JAMES	NY		06/29/2023	8.603	356,400	0	1,650,000
331005479	CINCINNATI	OH		06/29/2023	8.841	59,697	0	300,000
3310052286	BUFFALO	NY		06/29/2023	8.323	35,699	0	195,000
3310052295	NASHVILLE	TN		06/08/2023	8.596	579,150	0	3,000,000
3310052296	RIO RANCHO	NM		06/08/2023	8.666	95,932	0	400,000
3310052307	ASHLAND	MA		06/08/2023	8.477	73,585	0	884,000
3310052327	NEWARK	NJ		06/29/2023	8.148	49,580	0	625,000
3310052336	BALTIMORE	MD		06/08/2023	8.498	12,720	0	262,000
3310053202	HOMEWOOD	IL		06/08/2023	8.596	57,024	0	285,000
3310053204	AVENEL	NJ		06/08/2023	8.603	86,506	0	427,000
3310053215	PHILADELPHIA	PA		06/29/2023	9.366	26,136	0	285,000
3310053229	BALTIMORE	MD		06/08/2023	7.940	26,403	0	220,000
3310053232	AKRON	OH		06/21/2023	8.925	23,760	0	180,000
3310053236	STOCKBRIDGE	GA		06/21/2023	8.603	26,215	0	225,000
3310054262	PRAIRIE VILLAGE	KS		06/29/2023	8.323	100,980	0	662,000
3310054280	ALIQUIPPA	PA		06/29/2023	8.603	5,940	0	120,000
3310054282	CHICAGO	IL		06/29/2023	8.288	39,768	0	275,000
3310054288	CONCORD	NC		06/29/2023	8.596	30,492	0	185,000
3310054292	DETROIT	MI		06/21/2023	8.841	5,148	0	136,000
3310054299	HACKETTSTOWN	NJ		06/29/2023	8.603	38,776	0	268,000
3310054303	NEWARK	NJ		06/29/2023	8.876	110,038	0	575,000
3310054313	YORK	PA		06/29/2023	8.596	40,607	0	210,000
3310053161	MERRICK	NY		06/08/2023	8.295	156,519	0	1,345,000
3310053162	SEASIDE HEIGHTS	NJ		06/29/2023	8.666	120,908	0	825,000
3310053163	SEASIDE HEIGHTS	NJ		06/29/2023	8.666	127,451	0	825,000
3310053175	PATERSON	NJ		06/08/2023	8.603	109,058	0	451,000
3310053186	JERSEY CITY	NJ		06/08/2023	7.940	159,885	0	1,610,000
3310053193	BALTIMORE	MD		06/29/2023	8.610	16,141	0	225,000
3310054168	NEWBURGH	NY		06/08/2023	8.806	213,444	0	770,000
3310054176	PHILADELPHIA	PA		06/29/2023	7.940	39,600	0	250,000
3310054185	MANORVILLE	NY		06/29/2023	8.610	183,190	0	735,500
3310054192	COLUMBUS	OH		06/21/2023	8.673	41,195	0	208,000
3310054206	PHILADELPHIA	PA		06/29/2023	8.596	26,928	0	445,000
3310054212	MILLEDGEVILLE	GA		06/29/2023	8.596	36,432	0	150,000
3310054213	MERIDEN	CT		06/21/2023	7.950	35,640	0	250,000
3310054257	LYNWOOD	IL		06/29/2023	8.596	53,579	0	220,000
3310049316	STONY BROOK	NY		06/21/2023	8.295	141,372	0	624,000
3310049337	AMHERST	NY		06/29/2023	8.673	76,032	0	310,000
3310052173	BASKING RIDGE	NJ		06/29/2023	9.100	144,144	0	1,855,000
3310052174	TRENTON	NJ		06/29/2023	8.946	72,131	0	295,000
3310052176	CHICAGO	IL		06/08/2023	8.666	50,639	0	245,000
3310053083	MOBILE	AL		06/21/2023	8.596	7,545	0	157,500
3310053097	SEASIDE HEIGHTS	NJ		06/29/2023	8.666	127,543	0	825,000
3310053138	LINDENHURST	NY		06/29/2023	9.107	72,072	0	510,000
3310053157	ROCKY MOUNT	NC		06/29/2023	9.191	27,672	0	301,000
3310054125	TRENTON	NJ		06/08/2023	8.288	83,160	0	385,000
3310054137	DETROIT	MI		06/29/2023	8.750	12,817	0	230,000
3310054144	TAMPA	FL		06/21/2023	8.876	55,049	0	288,000
3310054147	QUEENS	NY		06/29/2023	8.596	190,674	0	860,000
3310054154	BOSTON	MA		06/29/2023	8.673	891,000	0	3,805,000
3310054156	NEW BRITAIN	CT		06/21/2023	7.940	74,844	0	385,000
3310054166	DETROIT	MI		06/21/2023	8.603	32,868	0	261,000
3310053494	NASHVILLE	TN		06/08/2023	8.806	91,724	0	431,000
3310053495	BALTIMORE	MD		06/08/2023	7.940	83,398	0	587,000
3310053504	CHICAGO	IL		06/29/2023	8.666	53,460	0	325,000

E02.23

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310053524	COPIAQUE	NY		06/21/2023	8.295	133,472	0	634,000
3310053528	DETROIT	MI		06/08/2023	8.841	13,941	0	161,000
3310053535	DETROIT	MI		06/08/2023	8.841	45,879	0	320,000
3310054792	NEW BEDFORD	MA		06/29/2023	8.876	53,856	0	320,000
3310054811	BROOKLYN	NY		06/29/2023	8.610	192,456	0	862,000
3310054812	PHILADELPHIA	PA		06/29/2023	8.673	10,692	0	258,000
3310054828	CHICAGO	IL		06/29/2023	8.841	52,272	0	325,000
3310054898	CHICAGO	IL		06/29/2023	8.610	69,696	0	299,000
3310054906	MIAMI	FL		06/29/2023	8.876	163,152	0	766,000
3310054920	NEWBURGH	NY		06/29/2023	9.366	144,681	0	600,000
3310051476	RIVERVIEW	FL		06/21/2023	8.666	95,040	0	480,000
3310051486	CENTRAL ISLIP	NY		06/29/2023	8.876	94,248	0	500,000
3310052551	STATEN ISLAND	NY		06/29/2023	8.596	140,422	0	585,000
3310052561	ROCHESTER	NY		06/29/2023	7.940	12,629	0	145,000
3310052564	YONKERS	NY		06/29/2023	8.288	152,539	0	950,000
3310052594	WATERBURY	CT		06/08/2023	7.940	91,476	0	330,000
3310051369	HUNTINGTON STATION	NY		06/29/2023	8.610	178,200	0	650,000
3310051388	AMSTERDAM	NY		06/08/2023	8.610	66,132	0	660,000
3310051404	MERRICK	NY		06/08/2023	8.876	119,592	0	600,000
3310053367	CHESAPEAKE	VA		06/08/2023	8.603	35,755	0	274,000
3310053376	BELLPORT	NY		06/29/2023	8.631	70,686	0	480,000
3310053379	BELLPORT	NY		06/29/2023	8.596	89,872	0	520,000
3310053380	BELLPORT	NY		06/29/2023	8.596	86,843	0	510,000
3310053399	PHILADELPHIA	PA		06/29/2023	8.750	14,682	0	243,000
3310055532	CHICAGO	IL		06/29/2023	8.596	28,512	0	1,083,520
3310055554	CENTEREACH	NY		06/29/2023	8.295	126,522	0	515,000
3310055572	LITHONIA	GA		06/29/2023	7.950	72,949	0	340,000
100045067	MILWAUKEE	WI		11/19/2020	2.000	0	383	225,000
100045271	NEWPORT	PA		11/25/2020	10.540	0	28	109,250
100045500	DOERUN	GA		11/25/2020	9.999	0	3,578	36,100
100046117	FLORISSANT	MO		11/25/2020	8.493	0	5,963	133,000
100046185	PIEDMONT	OK		11/25/2020	3.625	0	5,178	399,000
100046347	MORRIS PLAINS	NJ		11/25/2020	5.875	0	4,849	177,650
100110777	DARTFORD	GBR		06/28/2023	6.640	171,933	0	460,000
0399999. Mortgages in good standing - Residential mortgages-all other						87,768,523	15,107,874	1,237,926,695
7200394	LOS ANGELES	CA		09/15/2020	7.729	0	932,766	461,000,000
7200416	LOS ANGELES	CA		02/16/2021	7.650	0	121,605	107,000,000
7200417	LOS ANGELES	CA		02/16/2021	7.660	0	142,623	104,000,000
7200420	PARIS	FRA		12/15/2020	6.608	0	365,278	157,874,723
7200423	LONDON	GBR		01/15/2021	5.777	0	0	4,652,529,606
7200425	WATERTOWN	MA		01/19/2021	9.300	0	1,242,319	114,000,000
7200430	SAN FRANCISCO	CA		04/01/2021	9.300	0	789,249	168,500,000
7200434	NEW YORK	NY		03/12/2021	8.614	0	4,064,307	650,000,000
7200438	WASHINGTON	DC		03/12/2021	9.098	0	0	83,000,000
7200442	CALABASAS	CA		03/31/2021	8.151	0	0	79,000,000
7200445	LONDON	GBR		05/19/2021	8.146	0	935,427	303,892,052
7200456	MIAMI	FL		06/21/2021	8.048	0	560,321	220,900,000
7200462	DUBLIN	IRL		07/12/2021	6.934	0	5,827,905	515,909,580
7200457	RICHMOND	VA		06/18/2021	8.048	0	0	495,000,000
7200519	LONDON	GBR		01/21/2022	8.407	0	2,529,845	433,498,665
2204101	FOSTER CITY	CA		05/31/2023	6.650	27,010,000	0	63,510,000
2300401	MOUNTAIN VIEW	CA		04/04/2023	5.460	41,360,000	0	73,040,000
2300601	BURKE	VA		06/01/2023	5.770	25,560,000	0	47,304,000
0599999. Mortgages in good standing - Commercial mortgages-all other						93,930,000	17,511,645	8,729,958,626
7200431	MIAMI	FL		03/23/2021	8.801	0	98,359	400,000,000

E02.24

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
3310041557	VALLEY STREAM	NY		09/21/2022	7.550	0	5,756	622,500
3310043596	FRANKLIN SQUARE	NY		11/10/2022	8.540	0	18,978	1,300,000
3310039205	WESTMINSTER	MD		08/16/2022	7.550	0	10,166	620,000
3310035527	FARMINGDALE	NY		06/07/2022	6.050	0	8,762	810,000
3310037934	BROOKLYN	NY		06/29/2022	6.450	0	24,974	2,450,000
3310037942	CHICAGO	IL		08/01/2022	8.000	0	6,605	296,000
3310039407	MANVILLE	NJ		09/28/2022	8.484	0	10,980	420,000
3310038181	PAHOA	HI		11/01/2022	8.400	0	1,853	240,000
3310037890	LEVIT TOWN	NY		09/21/2022	6.450	0	57,672	995,000
3310038655	IRVINGTON	NJ		08/08/2022	7.950	0	5,009	280,000
3310038840	WASHINGTON	DC		07/14/2022	7.720	0	6,985	468,000
3310050150	COPIAGUE	NY		04/19/2023	8.680	92,753	0	534,500
3310051453	SELDEN	NY		04/27/2023	8.365	96,228	0	460,000
3310051700	SELDEN	NY		04/27/2023	8.365	83,526	0	495,000
3310051723	CAPE CORAL	FL		04/27/2023	8.680	218,246	0	1,370,000
3310052299	FORT LAUDERDALE	FL		05/11/2023	8.610	219,632	0	1,200,000
3310050748	PORT JEFFERSON STATI	NY		05/11/2023	8.295	96,661	0	560,000
3310051540	BRENTWOOD	NY		05/11/2023	8.295	137,766	0	600,000
3310055143	CATSKILL	NY		06/29/2023	8.617	61,301	0	350,000
3310055144	CATSKILL	NY		06/29/2023	8.617	64,152	0	340,000
3310053347	ST. AUGUSTINE	FL		06/08/2023	8.813	154,553	0	750,000
3310053258	SMITHTOWN	NY		06/21/2023	9.107	96,542	0	560,000
3310051585	KEARNY	NJ		06/21/2023	8.603	126,324	0	665,000
3310053512	CENTRAL ISLIP	NY		06/29/2023	8.610	130,549	0	597,000
3310054784	BROOKLYN	NY		06/29/2023	8.596	179,487	0	920,000
3310055543	WESTBURY	NY		06/29/2023	8.141	150,797	0	1,527,000
2100101	DALY CITY	CA		05/26/2021	8.270	0	143,065	37,000,000
2100401	PORTLAND	OR		07/22/2021	8.421	0	206,890	15,320,000
2100601	OREGON CITY	OR		06/30/2021	8.671	0	303,810	17,300,000
2100901	MIAMI	FL		08/13/2021	9.021	0	210,993	43,700,000
2101301	VANCOUVER	WA		12/02/2021	8.521	0	44,822	14,121,203
2101701	EVERETT	WA		12/14/2021	8.421	0	154,692	85,800,000
2101801	DURHAM	NC		12/20/2021	8.071	0	429,011	33,400,000
2101901	TUSTIN	CA		01/18/2022	9.160	0	8,010	18,906,000
2200101	DALLAS	TX		02/28/2022	8.460	0	219,180	56,600,000
2200701	SAN ANTONIO	TX		03/10/2022	7.960	0	273,332	69,500,000
2201001	BELTSVILLE	MD		06/24/2022	8.510	0	347,975	18,600,000
2201602	FERNANDINA BEACH	FL		06/03/2022	10.160	0	228,246	36,960,000
2202301	HOUSTON	TX		09/15/2022	8.410	0	677,379	27,911,520
2203301	PENDERGRASS	GA		11/09/2022	8.646	0	11,771,759	81,627,000
2204202	PLANT CITY	FL		02/13/2023	8.100	0	2,126,690	97,851,000
2230102	HARDEEVILLE	SC		01/27/2023	11.000	0	3,785,977	147,750,000
2300702	AUSTIN	TX		06/06/2023	8.391	37,238,058	0	107,557,890
0699999. Mortgages in good standing - Mezzanine Loans						39,146,575	21,187,930	1,329,334,613
0899999. Total Mortgages in good standing						220,845,098	53,911,756	11,331,810,012
1699999. Total - Restructured Mortgages						0	0	0
100058654	VICTORVILLE	CA		06/01/2021	4.625	0	364	124,947
100058809	GARLAND	TX		06/01/2021	3.875	0	247	102,054
100058835	BAR NUNN	WY		06/01/2021	4.000	0	899	243,971
100058973	HAMPTON	GA		06/01/2021	4.000	0	746	203,977
100058992	MESA	AZ		06/01/2021	3.750	0	438	131,980
100059069	BALTIMORE	MD		06/01/2021	3.500	0	798	215,892
100058339	DUDLEY	MA		06/01/2021	3.250	0	928	270,000
100058342	MISHAWAKA	IN		06/01/2021	3.875	0	180	77,000
100058405	ST GEORGE	UT		06/01/2021	3.625	0	823	230,878

E02.25

STATEMENT AS OF JUNE 30, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
100058489	WELSH	LA		06/01/2021	4.000	0	658	157,500
100058535	FALL CITY	WA		06/01/2021	3.375	0	1,121	303,001
100059929	PONTIAC	MI		06/01/2021	4.125	0	349	83,434
100059963	GRAND RAPIDS	MI		06/01/2021	3.750	0	593	147,537
100058010	SPRING	TX		06/01/2021	3.750	0	209	60,399
100058035	WAVERLY	TN		06/01/2021	6.000	0	168	69,000
100058037	JEANNETTE	PA		06/01/2021	3.875	0	362	103,996
100058084	CROMWELL	CT		06/01/2021	4.000	0	554	143,000
100058147	MARSHALLTOWN	IA		06/01/2021	6.500	0	190	58,997
100058197	HOUSTON	TX		06/01/2021	3.875	0	496	119,499
100058201	CHRISTIANSBURG	VA		06/01/2021	3.875	0	430	131,993
100059455	ROSE HILL	KS		06/01/2021	3.750	0	678	154,982
100059621	BREMEN	GA		06/01/2021	4.625	0	654	167,918
100059635	LOGANVILLE	GA		06/01/2021	4.500	0	985	201,866
100063880	PANAMA CITY	FL		07/01/2021	3.625	0	17	225,000
100063019	BROOKLYN	NY		07/01/2021	4.125	0	11	775,771
100063386	LAWTON	OK		07/01/2021	4.125	0	2	160,981
100063948	BOURG	LA		07/01/2021	4.125	0	11	234,800
100063967	NEW CASTLE	DE		07/01/2021	3.625	0	12	251,000
100063622	CENTREVILLE	MD		07/01/2021	4.125	0	16	356,484
100064017	KAMUELA	HI		07/01/2021	3.250	0	472	400,000
100064596	NORTH BRUNSWICK	NJ		07/01/2021	4.125	0	30	345,219
100066347	MARGATE	FL		08/02/2021	4.000	0	12,260	193,424
100066296	THORNTON	CO		08/02/2021	4.125	0	12	412,956
100067031	SOMERDALE	NJ		08/02/2021	3.250	0	4,090	164,750
100068825	TOWNSEND	DE		09/01/2021	4.375	0	3,390	165,971
100069109	PETERSBORO	UT		09/01/2021	3.125	0	7	250,232
100069454	FORT WAYNE	IN		09/01/2021	4.125	0	3	205,699
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						0	33,203	7,646,108
100044750	RANCHO CUCAMONGA	CA		11/19/2020	5.000	0	29,754	850,000
100045141	CAMDEN	SC		11/25/2020	0.000	0	113	104,500
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						0	29,867	954,500
2499999. Total - Mortgages with overdue interest over 90 days						0	63,070	8,600,608
100058288	LAS VEGAS	NV		06/01/2021	3.625	0	567	174,999
100058480	HENDERSONVILLE	NC		06/01/2021	3.550	0	416	140,001
100059806	WILMINGTON	DE		06/01/2021	5.250	0	485	105,948
100058143	CLEVELAND	OH		06/01/2021	3.625	0	446	127,999
100059083	DAVENPORT	IA		06/01/2021	4.000	0	369	92,034
100059390	PONCHATOLA	LA		06/01/2021	4.250	0	618	148,983
100059650	ROCKINGHAM	NC		06/01/2021	5.500	0	1	114,900
100059707	SUMMerville	SC		06/01/2021	4.875	0	973	214,089
100059773	MIDDLETOWN	FL		06/01/2021	5.375	0	943	192,500
100063965	YUKON	OK		07/01/2021	3.625	0	14	182,000
100063723	FLORENCE	SC		07/01/2021	4.125	0	7	148,000
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						0	4,839	1,641,453
100046065	RICHMOND	IN		11/25/2020	4.625	0	2	130,000
100046751	BUFFALO	NY		11/20/2020	4.125	0	1	100,000
100048140	MARLTON	NJ		11/20/2020	3.625	0	2	185,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						0	5	415,000
3299999. Total - Mortgages in the process of foreclosure						0	4,844	2,056,453
3399999 - Totals						220,845,098	53,979,670	11,342,467,073

E02.26

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
2016026	GREENWOOD VILLAGE	CO.		03/31/2016	04/24/2023	50,000,000	0	0	0	0	0	0	0	50,000,000	50,000,000	0	0	0
2016022	NEW ALBANY	OH.		09/01/2016	04/17/2023	23,333,923	0	0	0	0	0	0	0	23,333,923	23,333,923	0	0	0
7200210	CORONADO	CA.		08/31/2017	06/14/2023	7,173,870	0	6,130	0	0	6,130	0	0	7,180,000	7,180,000	0	0	0
3310041583	CHICAGO	IL.		09/21/2022	05/23/2023	65,182	0	0	0	0	0	0	0	65,182	65,182	0	0	0
3300003921	PARAMUS	NJ.		07/28/2022	04/14/2023	369,528	0	0	0	0	0	0	0	369,528	369,528	0	0	0
3300003935	HASBROUCK HEIGHTS	NJ.		08/24/2022	05/18/2023	351,699	0	0	0	0	0	0	0	351,699	351,699	0	0	0
3300003988	PARAMUS	NJ.		08/24/2022	05/18/2023	281,979	0	0	0	0	0	0	0	281,979	281,979	0	0	0
3300004025	EAST ORANGE	NJ.		10/28/2022	04/14/2023	119,284	0	0	0	0	0	0	0	119,284	119,284	0	0	0
3300004037	JERSEY CITY	NJ.		09/29/2022	04/14/2023	566,865	0	0	0	0	0	0	0	566,865	566,865	0	0	0
3310033859	NYACK	NY.		04/01/2022	05/23/2023	216,335	0	0	0	0	0	0	0	216,335	216,335	0	0	0
3310038753	DAYTON	OH.		07/25/2022	04/26/2023	45,914	0	0	0	0	0	0	0	45,914	45,914	0	0	0
3310043596	FRANKLIN SQUARE	NY.		11/10/2022	05/23/2023	82,115	0	0	0	0	0	0	0	82,115	82,115	0	0	0
3310034416	KUNKLENTOWN	PA.		04/29/2022	04/26/2023	134,442	0	0	0	0	0	0	0	134,442	134,442	0	0	0
3310034436	BAY SHORE	NY.		04/20/2022	04/26/2023	121,176	0	0	0	0	0	0	0	121,176	121,176	0	0	0
3310038981	EAST ORANGE	NJ.		08/01/2022	04/26/2023	163,746	0	0	0	0	0	0	0	163,746	163,746	0	0	0
3310038985	WORCESTER	MA.		07/25/2022	05/23/2023	115,790	0	0	0	0	0	0	0	115,790	115,790	0	0	0
3310039008	ROSLYN HEIGHTS	NY.		09/08/2022	04/26/2023	238,986	0	0	0	0	0	0	0	238,986	238,986	0	0	0
3300003306	AIRMONT	NY.		11/19/2021	06/20/2023	205,913	0	0	0	0	0	0	0	205,913	205,913	0	0	0
3300003307	NEWARK	NJ.		10/07/2021	06/20/2023	513,958	0	0	0	0	0	0	0	513,958	513,958	0	0	0
3300003313	ROSELLE PARK	NJ.		11/19/2021	04/14/2023	189,924	0	0	0	0	0	0	0	189,924	189,924	0	0	0
3300003352	SPRING VALLEY	NY.		12/29/2021	06/20/2023	321,175	0	0	0	0	0	0	0	321,175	321,175	0	0	0
3310033248	LENOIR	NC.		08/08/2022	04/26/2023	63,786	0	0	0	0	0	0	0	63,786	63,786	0	0	0
3310038473	MILWAUKEE	WI.		07/14/2022	06/27/2023	73,903	0	0	0	0	0	0	0	73,903	73,903	0	0	0
3310038497	HAVERSTRAW	NY.		09/08/2022	05/23/2023	142,560	0	0	0	0	0	0	0	142,560	142,560	0	0	0
3310042673	ATLANTIC CITY	NJ.		10/19/2022	06/27/2023	181,368	0	0	0	0	0	0	0	181,368	181,368	0	0	0
3310042743	SALISBURY	NC.		11/01/2022	04/26/2023	46,629	0	0	0	0	0	0	0	46,629	46,629	0	0	0
3310042766	MANALAPAN	NJ.		11/01/2022	05/23/2023	316,800	0	0	0	0	0	0	0	316,800	316,800	0	0	0
3300003876	PATERSON	NJ.		07/28/2022	04/14/2023	140,990	0	0	0	0	0	0	0	140,990	140,990	0	0	0
3300003912	JERSEY CITY	NJ.		07/28/2022	04/14/2023	474,810	0	0	0	0	0	0	0	474,810	474,810	0	0	0
3310038726	CHICAGO	IL.		08/26/2022	05/23/2023	41,184	0	0	0	0	0	0	0	41,184	41,184	0	0	0
3310031872	PAGOSA SPRINGS	CO.		05/19/2022	06/27/2023	222,453	0	0	0	0	0	0	0	222,453	222,453	0	0	0
3310031882	OCEAN VIEW	DE.		02/25/2022	06/27/2023	77,010	0	0	0	0	0	0	0	77,010	77,010	0	0	0
3310041832	NEWARK	NJ.		09/21/2022	04/26/2023	168,462	0	0	0	0	0	0	0	168,462	168,462	0	0	0
3310032533	MIDDLETOWN	CT.		03/17/2022	04/26/2023	193,050	0	0	0	0	0	0	0	193,050	193,050	0	0	0
3310038217	PALM COAST	FL.		08/01/2022	04/26/2023	117,958	0	0	0	0	0	0	0	117,958	117,958	0	0	0
3310038218	PALM COAST	FL.		08/01/2022	04/26/2023	107,325	0	0	0	0	0	0	0	107,325	107,325	0	0	0
3310031129	QUEENS	NY.		02/25/2022	04/26/2023	188,803	0	0	0	0	0	0	0	188,803	188,803	0	0	0
3310037705	NEWARK	NJ.		07/14/2022	04/26/2023	105,376	0	0	0	0	0	0	0	105,376	105,376	0	0	0
3310041412	MALVERNE	NY.		10/12/2022	06/27/2023	184,338	0	0	0	0	0	0	0	184,338	184,338	0	0	0
3310041427	VINELAND	NJ.		10/12/2022	06/27/2023	92,125	0	0	0	0	0	0	0	92,125	92,125	0	0	0
3310031841	CHICAGO	IL.		02/07/2022	04/26/2023	102,215	0	0	0	0	0	0	0	102,215	102,215	0	0	0
3310031854	EAST ORANGE	NJ.		04/20/2022	04/26/2023	99,792	0	0	0	0	0	0	0	99,792	99,792	0	0	0
3310037962	NEWARK	NJ.		09/21/2022	04/26/2023	182,655	0	0	0	0	0	0	0	182,655	182,655	0	0	0
3310037963	EAST ORANGE	NJ.		06/29/2022	05/23/2023	172,260	0	0	0	0	0	0	0	172,260	172,260	0	0	0
3310037968	IRVINGTON	NJ.		06/29/2022	05/23/2023	148,500	0	0	0	0	0	0	0	148,500	148,500	0	0	0
3310041770	BALTIMORE	MD.		09/21/2022	04/26/2023	72,260	0	0	0	0	0	0	0	72,260	72,260	0	0	0
3310028446	BARNEGAT	NJ.		11/29/2021	05/23/2023	84,516	0	0	0	0	0	0	0	84,516	84,516	0	0	0
3310028367	SOUTH FLORAL PARK	FL.		12/28/2021	06/27/2023	119,394	0	0	0	0	0	0	0	119,394	119,394	0	0	0
3310036626	TUCSON	AZ.		06/07/2022	06/27/2023	100,947	0	0	0	0	0	0	0	100,947	100,947	0	0	0
3310040251	CHICAGO	IL.		08/16/2022	05/23/2023	84,122	0	0	0	0	0	0	0	84,122	84,122	0	0	0
3310026767	SAYREVILLE	NJ.		12/16/2021	05/01/2023	92,664	0	0	0	0	0	0	0	92,664	92,664	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310026835	HOBOKEN	NJ		10/14/2021	04/26/2023	471,394	0	0	0	0	0	0	471,394	471,394	0	0	0
3310026867	CHICAGO	IL		11/29/2021	04/26/2023	151,074	0	0	0	0	0	0	151,074	151,074	0	0	0
3310035758	LANDING	NJ		06/15/2022	06/27/2023	81,005	0	0	0	0	0	0	81,005	81,005	0	0	0
3310035761	BROOKLYN	NY		06/23/2022	04/26/2023	597,940	0	0	0	0	0	0	597,940	597,940	0	0	0
3310039573	HAWLEY	PA		08/26/2022	04/26/2023	57,712	0	0	0	0	0	0	57,712	57,712	0	0	0
3310039576	FRAMINGHAM	MA		08/08/2022	06/27/2023	163,960	0	0	0	0	0	0	163,960	163,960	0	0	0
3310039608	FRANKLINVILLE	NJ		08/26/2022	05/23/2023	54,382	0	0	0	0	0	0	54,382	54,382	0	0	0
3310041926	PHILLIPSBURG	NJ		09/28/2022	05/23/2023	58,657	0	0	0	0	0	0	58,657	58,657	0	0	0
3300002745	TEANECK	NJ		11/19/2021	04/14/2023	297,313	0	0	0	0	0	0	297,313	297,313	0	0	0
3310032813	EUSTIS	FL		04/08/2022	05/23/2023	46,609	0	0	0	0	0	0	46,609	46,609	0	0	0
3310032814	EUSTIS	FL		04/08/2022	04/26/2023	46,742	0	0	0	0	0	0	46,742	46,742	0	0	0
3310038319	LOS ANGELES	CA		07/25/2022	05/23/2023	728,445	0	0	0	0	0	0	728,445	728,445	0	0	0
3310038322	NORTH HOLLYWOOD	CA		07/07/2022	06/27/2023	314,733	0	0	0	0	0	0	314,733	314,733	0	0	0
3310042288	BEVERLY HILLS	FL		10/12/2022	05/23/2023	60,390	0	0	0	0	0	0	60,390	60,390	0	0	0
3310042292	PUNTA GORDA	FL		11/10/2022	04/26/2023	91,278	0	0	0	0	0	0	91,278	91,278	0	0	0
3300003462	JERSEY CITY	NJ		03/31/2022	06/20/2023	618,852	0	0	0	0	0	0	618,852	618,852	0	0	0
3300003472	DOVER	NJ		03/21/2022	04/14/2023	150,389	0	0	0	0	0	0	150,389	150,389	0	0	0
3300003475	SCOTCH PLAINS	NJ		02/02/2022	06/20/2023	326,117	0	0	0	0	0	0	326,117	326,117	0	0	0
3300003480	JERSEY CITY	NJ		02/02/2022	05/18/2023	87,210	0	0	0	0	0	0	87,210	87,210	0	0	0
3310025998	FAIRFIELD	CT		10/14/2021	04/26/2023	359,875	0	0	0	0	0	0	359,875	359,875	0	0	0
3310026012	BRIDGEHAMPTON	NY		10/14/2021	06/27/2023	428,155	0	0	0	0	0	0	428,155	428,155	0	0	0
3310038232	UNION CITY	GA		08/08/2022	04/26/2023	81,613	0	0	0	0	0	0	81,613	81,613	0	0	0
3310043426	EAST ORANGE	NJ		11/10/2022	06/27/2023	99,445	0	0	0	0	0	0	99,445	99,445	0	0	0
3310038951	RAHWAY	NJ		07/14/2022	05/23/2023	78,210	0	0	0	0	0	0	78,210	78,210	0	0	0
3310038964	NEW HAVEN	CT		10/12/2022	04/26/2023	185,130	0	0	0	0	0	0	185,130	185,130	0	0	0
3310025900	NEWARK	NJ		11/18/2021	04/26/2023	119,394	0	0	0	0	0	0	119,394	119,394	0	0	0
3310042133	MASSAPEQUA	NY		10/19/2022	05/23/2023	228,271	0	0	0	0	0	0	228,271	228,271	0	0	0
3310042140	PARKLAND	FL		10/19/2022	04/26/2023	332,640	0	0	0	0	0	0	332,640	332,640	0	0	0
3300003271	JERSEY CITY	NJ		12/10/2021	06/20/2023	176,164	0	0	0	0	0	0	176,164	176,164	0	0	0
3300003281	TOMS RIVER	NJ		11/01/2021	04/14/2023	188,955	0	0	0	0	0	0	188,955	188,955	0	0	0
3310033230	HAMDEN	CT		05/19/2022	06/27/2023	103,162	0	0	0	0	0	0	103,162	103,162	0	0	0
3310033233	CHICAGO	IL		03/17/2022	06/27/2023	112,959	0	0	0	0	0	0	112,959	112,959	0	0	0
3310038456	BLACKWOOD	NJ		08/01/2022	04/26/2023	59,966	0	0	0	0	0	0	59,966	59,966	0	0	0
3310042565	CINCINNATI	OH		11/01/2022	06/27/2023	83,663	0	0	0	0	0	0	83,663	83,663	0	0	0
3310042610	DETROIT	MI		10/19/2022	06/27/2023	29,304	0	0	0	0	0	0	29,304	29,304	0	0	0
3310042619	LINDENHURST	NY		11/01/2022	04/26/2023	142,659	0	0	0	0	0	0	142,659	142,659	0	0	0
3310032483	HARTFORD	CT		03/09/2022	05/23/2023	68,607	0	0	0	0	0	0	68,607	68,607	0	0	0
3310042105	HUNTINGTON STATION	NY		11/10/2022	05/23/2023	117,810	0	0	0	0	0	0	117,810	117,810	0	0	0
3310042112	PHILADELPHIA	PA		09/28/2022	06/27/2023	42,570	0	0	0	0	0	0	42,570	42,570	0	0	0
3300003240	JERSEY CITY	NJ		10/07/2021	05/18/2023	174,905	0	0	0	0	0	0	174,905	174,905	0	0	0
3300003241	WAYNE	NJ		08/09/2021	04/14/2023	465,120	0	0	0	0	0	0	465,120	465,120	0	0	0
3310033076	EWING TOWNSHIP	NJ		04/01/2022	05/23/2023	73,478	0	0	0	0	0	0	73,478	73,478	0	0	0
3310033150	ENCINO	CA		03/22/2022	05/23/2023	879,239	0	0	0	0	0	0	879,239	879,239	0	0	0
3310036712	ELIZABETH	NJ		06/07/2022	05/23/2023	169,223	0	0	0	0	0	0	169,223	169,223	0	0	0
3310040269	ST. PETERSBURG	FL		09/08/2022	04/26/2023	192,852	0	0	0	0	0	0	192,852	192,852	0	0	0
3310040273	EASTON	PA		10/12/2022	05/23/2023	109,179	0	0	0	0	0	0	109,179	109,179	0	0	0
3310040291	JACKSONVILLE	FL		08/16/2022	05/23/2023	122,473	0	0	0	0	0	0	122,473	122,473	0	0	0
3310037054	CLINTON TOWNSHIP	NJ		06/29/2022	04/26/2023	136,501	0	0	0	0	0	0	136,501	136,501	0	0	0
3310040673	CHICAGO	IL		09/28/2022	05/23/2023	460,350	0	0	0	0	0	0	460,350	460,350	0	0	0
3310040688	TAMPA	FL		08/26/2022	06/27/2023	100,102	0	0	0	0	0	0	100,102	100,102	0	0	0
3310037020	LA QUINTA	CA		06/15/2022	06/27/2023	221,582	0	0	0	0	0	0	221,582	221,582	0	0	0

E02.28

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310037021	HILLSIDE	NJ		07/14/2022	04/26/2023	169,587	0	0	0	0	0	0	169,587	169,587	0	0	0
3310040638	ATLANTA	GA		08/26/2022	05/23/2023	38,808	0	0	0	0	0	0	38,808	38,808	0	0	0
3310030029	PERTH AMBOY	NJ		02/07/2022	04/26/2023	129,772	0	0	0	0	0	0	129,772	129,772	0	0	0
3310037356	WEST HAVERSTRAW	NY		07/07/2022	06/27/2023	159,014	0	0	0	0	0	0	159,014	159,014	0	0	0
3310037366	BEVERLY HILLS	FL		06/15/2022	04/26/2023	32,868	0	0	0	0	0	0	32,868	32,868	0	0	0
3310027559	NEWARK	NJ		11/29/2021	05/23/2023	89,430	0	0	0	0	0	0	89,430	89,430	0	0	0
3310027677	EDISON	NJ		11/12/2021	05/23/2023	160,350	0	0	0	0	0	0	160,350	160,350	0	0	0
3310036200	GARDEN CITY	GA		06/15/2022	05/23/2023	50,197	0	0	0	0	0	0	50,197	50,197	0	0	0
3310038965	UNIONDALE	NY		08/26/2022	06/27/2023	147,250	0	0	0	0	0	0	147,250	147,250	0	0	0
3310039878	HILLSIDE	NJ		08/08/2022	06/27/2023	155,537	0	0	0	0	0	0	155,537	155,537	0	0	0
3310028254	CHICAGO	IL		04/29/2022	04/26/2023	73,839	0	0	0	0	0	0	73,839	73,839	0	0	0
3310028324	HOBOKEN	NJ		11/29/2021	06/27/2023	486,486	0	0	0	0	0	0	486,486	486,486	0	0	0
3310036593	LINDENHURST	NY		06/15/2022	05/23/2023	150,084	0	0	0	0	0	0	150,084	150,084	0	0	0
3310036609	SEEKONK	MA		06/15/2022	05/23/2023	185,625	0	0	0	0	0	0	185,625	185,625	0	0	0
3310033345	DEERFIELD BEACH	FL		04/08/2022	04/26/2023	985,644	0	0	0	0	0	0	985,644	985,644	0	0	0
3310033373	BRIDGEPORT	CT		03/17/2022	05/23/2023	82,467	0	0	0	0	0	0	82,467	82,467	0	0	0
3310033391	ROSLYN HEIGHTS	NY		04/01/2022	06/27/2023	266,639	0	0	0	0	0	0	266,639	266,639	0	0	0
3310038560	SCRANTON	PA		08/08/2022	05/23/2023	62,127	0	0	0	0	0	0	62,127	62,127	0	0	0
3300004057	WEST CALDWELL	NJ		10/28/2022	05/18/2023	235,467	0	0	0	0	0	0	235,467	235,467	0	0	0
3300004065	BROOKLYN	NY		10/13/2022	05/18/2023	920,550	0	0	0	0	0	0	920,550	920,550	0	0	0
3300004082	BAYONNE	NJ		11/10/2022	04/14/2023	1,120,358	0	0	0	0	0	0	1,120,358	1,120,358	0	0	0
3300004180	RIVER EDGE	NJ		12/21/2022	06/20/2023	335,613	0	0	0	0	0	0	335,613	335,613	0	0	0
3310033936	PHILADELPHIA	PA		04/20/2022	04/26/2023	58,905	0	0	0	0	0	0	58,905	58,905	0	0	0
3310038804	EAST ORANGE	NJ		07/14/2022	04/26/2023	157,390	0	0	0	0	0	0	157,390	157,390	0	0	0
3310043610	DETROIT	MI		11/10/2022	06/27/2023	35,620	0	0	0	0	0	0	35,620	35,620	0	0	0
3310043811	BURLINGTON	NJ		11/10/2022	06/27/2023	86,724	0	0	0	0	0	0	86,724	86,724	0	0	0
3310043827	PATERSON	NJ		11/10/2022	05/23/2023	128,847	0	0	0	0	0	0	128,847	128,847	0	0	0
3310026645	NORTHBRIDGE	MA		11/29/2021	06/27/2023	104,285	0	0	0	0	0	0	104,285	104,285	0	0	0
3310035617	ORANGE	NJ		06/15/2022	04/26/2023	52,371	0	0	0	0	0	0	52,371	52,371	0	0	0
3310038524	TAMPA	FL		07/25/2022	05/23/2023	52,679	0	0	0	0	0	0	52,679	52,679	0	0	0
3310036041	DETROIT	MI		06/15/2022	06/27/2023	50,691	0	0	0	0	0	0	50,691	50,691	0	0	0
3310036074	QUEENS	NY		05/19/2022	05/23/2023	167,508	0	0	0	0	0	0	167,508	167,508	0	0	0
3310034902	WALDEN	NY		06/15/2022	04/26/2023	84,607	0	0	0	0	0	0	84,607	84,607	0	0	0
3310039209	CLEVELAND	OH		08/08/2022	04/26/2023	27,383	0	0	0	0	0	0	27,383	27,383	0	0	0
3310026543	QUEENS	NY		10/14/2021	04/26/2023	233,521	0	0	0	0	0	0	233,521	233,521	0	0	0
3310026572	MILWAUKEE	WI		10/22/2021	04/26/2023	44,946	0	0	0	0	0	0	44,946	44,946	0	0	0
3310035527	FARMINGDALE	NY		06/07/2022	06/27/2023	199,497	0	0	0	0	0	0	199,497	199,497	0	0	0
3310035528	NUTLEY	NJ		04/29/2022	05/23/2023	153,594	0	0	0	0	0	0	153,594	153,594	0	0	0
3310038680	THIELLS	NY		07/07/2022	05/23/2023	173,972	0	0	0	0	0	0	173,972	173,972	0	0	0
3310038719	HOUSTON	TX		08/01/2022	04/26/2023	35,640	0	0	0	0	0	0	35,640	35,640	0	0	0
3310043305	MANCHESTER TOWNSHIP	NJ		11/10/2022	04/26/2023	58,460	0	0	0	0	0	0	58,460	58,460	0	0	0
3310043312	PASSAIC	NJ		11/10/2022	06/27/2023	54,866	0	0	0	0	0	0	54,866	54,866	0	0	0
3310034310	HARTFORD	CT		04/08/2022	05/23/2023	31,027	0	0	0	0	0	0	31,027	31,027	0	0	0
3310038431	CLEVELAND	OH		07/25/2022	04/26/2023	29,700	0	0	0	0	0	0	29,700	29,700	0	0	0
3310042493	LITHONIA	GA		10/12/2022	04/26/2023	83,754	0	0	0	0	0	0	83,754	83,754	0	0	0
3310042500	PATERSON	NJ		11/10/2022	04/26/2023	58,658	0	0	0	0	0	0	58,658	58,658	0	0	0
3310042505	MATTAPAN	MA		11/01/2022	06/27/2023	186,532	0	0	0	0	0	0	186,532	186,532	0	0	0
3310042534	PHILADELPHIA	PA		11/10/2022	06/27/2023	53,678	0	0	0	0	0	0	53,678	53,678	0	0	0
3310042563	NORTH MIDDLETOWN	NJ		11/10/2022	06/27/2023	114,127	0	0	0	0	0	0	114,127	114,127	0	0	0
3300003714	NEWARK	NJ		06/23/2022	06/20/2023	248,064	0	0	0	0	0	0	248,064	248,064	0	0	0
3300003739	POMPTON LAKES	NJ		04/27/2022	04/14/2023	178,296	0	0	0	0	0	0	178,296	178,296	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
3310033728	CHICAGO	IL		04/01/2022	06/27/2023	46,382	0	0	0	0	0	0	46,382	46,382	0	0	0
3310038662	ANDERSON	SC		08/08/2022	05/23/2023	32,985	0	0	0	0	0	0	32,985	32,985	0	0	0
3310037381	BATON ROUGE	LA		07/14/2022	04/26/2023	41,877	0	0	0	0	0	0	41,877	41,877	0	0	0
3310037384	WATERBURY	CT		06/23/2022	04/26/2023	70,587	0	0	0	0	0	0	70,587	70,587	0	0	0
3310041006	MIDDLETOWN	NY		10/12/2022	06/27/2023	164,815	0	0	0	0	0	0	164,815	164,815	0	0	0
3310031083	SAN BERNARDINO	CA		02/25/2022	04/26/2023	100,906	0	0	0	0	0	0	100,906	100,906	0	0	0
3310030965	WESTBURY	NY		02/07/2022	04/26/2023	117,909	0	0	0	0	0	0	117,909	117,909	0	0	0
3310037595	JERSEY CITY	NJ		06/29/2022	06/27/2023	388,515	0	0	0	0	0	0	388,515	388,515	0	0	0
3310037598	HICKSVILLE	NY		07/07/2022	04/26/2023	181,764	0	0	0	0	0	0	181,764	181,764	0	0	0
3310037608	KENILWORTH	NJ		06/23/2022	04/26/2023	210,375	0	0	0	0	0	0	210,375	210,375	0	0	0
3310037631	HONOLULU	HI		07/07/2022	05/23/2023	431,817	0	0	0	0	0	0	431,817	431,817	0	0	0
3310041321	CHICAGO	IL		09/21/2022	04/26/2023	120,582	0	0	0	0	0	0	120,582	120,582	0	0	0
3310041326	PALM BAY	FL		09/21/2022	04/26/2023	106,092	0	0	0	0	0	0	106,092	106,092	0	0	0
3310041345	BRICK	NJ		10/19/2022	04/26/2023	115,984	0	0	0	0	0	0	115,984	115,984	0	0	0
3310031629	HIGHLAND PARK	NJ		03/09/2022	05/23/2023	198,085	0	0	0	0	0	0	198,085	198,085	0	0	0
3310037898	LAKE WORTH	FL		08/26/2022	04/26/2023	84,650	0	0	0	0	0	0	84,650	84,650	0	0	0
3310037912	SAN BERNARDINO	CA		06/29/2022	05/23/2023	115,830	0	0	0	0	0	0	115,830	115,830	0	0	0
3310029142	PATERSON	NJ		05/19/2022	05/23/2023	152,460	0	0	0	0	0	0	152,460	152,460	0	0	0
3310036940	MONTCLAIR	NJ		06/15/2022	05/23/2023	225,918	0	0	0	0	0	0	225,918	225,918	0	0	0
3310036946	SEA ISLE CITY	NJ		06/15/2022	06/27/2023	510,404	0	0	0	0	0	0	510,404	510,404	0	0	0
3310036948	MARLBOROUGH	NY		07/14/2022	04/26/2023	82,299	0	0	0	0	0	0	82,299	82,299	0	0	0
3310036958	BERGENFIELD	NJ		06/15/2022	05/23/2023	171,483	0	0	0	0	0	0	171,483	171,483	0	0	0
3310040558	BOWDON	GA		09/28/2022	06/27/2023	47,520	0	0	0	0	0	0	47,520	47,520	0	0	0
3310040560	PHILADELPHIA	PA		08/26/2022	04/26/2023	111,949	0	0	0	0	0	0	111,949	111,949	0	0	0
3310040564	SALEM	NH		08/26/2022	06/27/2023	80,259	0	0	0	0	0	0	80,259	80,259	0	0	0
3310040575	WEST ISLIP	NY		09/08/2022	04/26/2023	387,763	0	0	0	0	0	0	387,763	387,763	0	0	0
3310025096	JOSHUA TREE	CA		09/28/2021	04/26/2023	123,233	0	0	0	0	0	0	123,233	123,233	0	0	0
3310025164	JERSEY CITY	NJ		11/29/2021	06/27/2023	183,013	0	0	0	0	0	0	183,013	183,013	0	0	0
3310025288	ROOSEVELT	NY		01/05/2022	05/23/2023	113,454	0	0	0	0	0	0	113,454	113,454	0	0	0
3310034527	PORT WASHINGTON	NY		04/08/2022	04/26/2023	292,248	0	0	0	0	0	0	292,248	292,248	0	0	0
3310034535	HEWLETT	NY		05/19/2022	06/27/2023	265,185	0	0	0	0	0	0	265,185	265,185	0	0	0
3310039035	CAPE CORAL	FL		09/21/2022	06/27/2023	74,261	0	0	0	0	0	0	74,261	74,261	0	0	0
3310039037	CAPE CORAL	FL		09/28/2022	06/27/2023	42,737	0	0	0	0	0	0	42,737	42,737	0	0	0
3310039039	HOLLYWOOD	FL		08/16/2022	06/27/2023	106,564	0	0	0	0	0	0	106,564	106,564	0	0	0
3310039784	DELTONA	FL		08/16/2022	04/26/2023	55,604	0	0	0	0	0	0	55,604	55,604	0	0	0
3310039791	PLEASANTVILLE	NJ		08/16/2022	06/27/2023	46,431	0	0	0	0	0	0	46,431	46,431	0	0	0
3310028051	DEMAREST	NJ		12/16/2021	06/27/2023	260,203	0	0	0	0	0	0	260,203	260,203	0	0	0
3310036471	PAPA'IKOU	HI		06/15/2022	04/26/2023	119,144	0	0	0	0	0	0	119,144	119,144	0	0	0
3310035985	TAMPA	FL		05/19/2022	05/23/2023	419,645	0	0	0	0	0	0	419,645	419,645	0	0	0
3310036025	CORAM	NY		06/15/2022	04/26/2023	155,232	0	0	0	0	0	0	155,232	155,232	0	0	0
3310039765	TOMS RIVER	NJ		11/01/2022	04/26/2023	80,705	0	0	0	0	0	0	80,705	80,705	0	0	0
3310025826	WORCESTER	MA		10/22/2021	05/23/2023	134,006	0	0	0	0	0	0	134,006	134,006	0	0	0
3310039162	WASHINGTON	DC		08/08/2022	06/27/2023	117,513	0	0	0	0	0	0	117,513	117,513	0	0	0
3310039179	ROOSEVELT	NY		08/16/2022	06/27/2023	173,884	0	0	0	0	0	0	173,884	173,884	0	0	0
3310039193	SELDEN	NY		08/01/2022	05/23/2023	133,642	0	0	0	0	0	0	133,642	133,642	0	0	0
3310038909	BROOKLYN	NY		08/08/2022	04/26/2023	340,956	0	0	0	0	0	0	340,956	340,956	0	0	0
3310025775	LANCASTER	TX		03/17/2022	06/27/2023	82,370	0	0	0	0	0	0	82,370	82,370	0	0	0
3310039155	THE BRONX	NY		08/01/2022	05/23/2023	201,188	0	0	0	0	0	0	201,188	201,188	0	0	0
3310037640	CAPE CORAL	FL		06/29/2022	05/23/2023	109,087	0	0	0	0	0	0	109,087	109,087	0	0	0
3310041351	HEMPSTEAD	NY		09/28/2022	04/26/2023	196,376	0	0	0	0	0	0	196,376	196,376	0	0	0
3310041362	MOUNT HOLLY	NJ		09/21/2022	06/27/2023	68,072	0	0	0	0	0	0	68,072	68,072	0	0	0

E02.30

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
3310041389	EVANSVILLE	IN		09/21/2022	04/26/2023	38,808	0	0	0	0	0	0	0	38,808	38,808	0	0	0
3310031742	VENTNOR CITY	NJ		04/20/2022	05/23/2023	136,920	0	0	0	0	0	0	0	136,920	136,920	0	0	0
3310037917	DETROIT	MI		06/29/2022	06/27/2023	21,584	0	0	0	0	0	0	0	21,584	21,584	0	0	0
3310037926	MUSKEGON	MI		08/08/2022	06/27/2023	41,610	0	0	0	0	0	0	0	41,610	41,610	0	0	0
3310037938	BRENTWOOD	NY		06/23/2022	05/23/2023	136,486	0	0	0	0	0	0	0	136,486	136,486	0	0	0
3310041697	ATLANTA	TX		10/19/2022	04/26/2023	53,539	0	0	0	0	0	0	0	53,539	53,539	0	0	0
3310041658	SHIRLEY	NY		10/19/2022	06/27/2023	150,995	0	0	0	0	0	0	0	150,995	150,995	0	0	0
3310041665	SCHENECTADY	NY		10/12/2022	05/23/2023	47,780	0	0	0	0	0	0	0	47,780	47,780	0	0	0
3310041670	HEMPSTEAD	NY		10/12/2022	06/27/2023	133,610	0	0	0	0	0	0	0	133,610	133,610	0	0	0
3310032303	AMITYVILLE	NY		02/25/2022	05/23/2023	135,424	0	0	0	0	0	0	0	135,424	135,424	0	0	0
3310032328	WEST ORANGE	NJ		02/18/2022	05/23/2023	135,432	0	0	0	0	0	0	0	135,432	135,432	0	0	0
3310038153	WYANDANCH	NY		08/08/2022	04/26/2023	103,356	0	0	0	0	0	0	0	103,356	103,356	0	0	0
3310041996	NORTH PLAINFIELD	NJ		10/12/2022	06/27/2023	158,409	0	0	0	0	0	0	0	158,409	158,409	0	0	0
3310042031	MIDDLETOWN	NY		10/19/2022	04/26/2023	90,682	0	0	0	0	0	0	0	90,682	90,682	0	0	0
3310037321	CENTEREACH	NY		07/25/2022	05/23/2023	137,115	0	0	0	0	0	0	0	137,115	137,115	0	0	0
3310037331	MILFORD MILL	MD		07/25/2022	04/26/2023	133,630	0	0	0	0	0	0	0	133,630	133,630	0	0	0
3310037335	MEDFORD	NY		06/29/2022	05/23/2023	113,980	0	0	0	0	0	0	0	113,980	113,980	0	0	0
3310040905	PAHOA	HI		09/28/2022	05/23/2023	52,292	0	0	0	0	0	0	0	52,292	52,292	0	0	0
3310030740	FAR ROCKAWAY	NY		01/11/2022	06/27/2023	194,040	0	0	0	0	0	0	0	194,040	194,040	0	0	0
3310030764	BROOKLYN	NY		03/09/2022	04/26/2023	311,850	0	0	0	0	0	0	0	311,850	311,850	0	0	0
3310035029	PHILADELPHIA	PA		06/15/2022	05/23/2023	56,489	0	0	0	0	0	0	0	56,489	56,489	0	0	0
3310035041	EAST ISLIP	NY		04/14/2022	05/23/2023	57,915	0	0	0	0	0	0	0	57,915	57,915	0	0	0
3310026746	FRANKLIN TOWNSHIP	NJ		10/14/2021	05/23/2023	146,837	0	0	0	0	0	0	0	146,837	146,837	0	0	0
3310036876	PHILADELPHIA	PA		06/23/2022	06/27/2023	43,560	0	0	0	0	0	0	0	43,560	43,560	0	0	0
3310036898	DOVER	MA		07/14/2022	04/26/2023	471,259	0	0	0	0	0	0	0	471,259	471,259	0	0	0
3310036904	LIVINGSTON	NJ		07/14/2022	05/23/2023	305,039	0	0	0	0	0	0	0	305,039	305,039	0	0	0
3310040505	LAKE RONKONKOMA	NY		08/26/2022	04/26/2023	152,460	0	0	0	0	0	0	0	152,460	152,460	0	0	0
3310040508	WOODRUFF	SC		09/08/2022	06/27/2023	35,589	0	0	0	0	0	0	0	35,589	35,589	0	0	0
3310040509	PACOLET	SC		09/08/2022	06/27/2023	34,652	0	0	0	0	0	0	0	34,652	34,652	0	0	0
3310028030	SOUTHAMPTON	NY		11/29/2021	05/23/2023	168,934	0	0	0	0	0	0	0	168,934	168,934	0	0	0
3310036439	NEWARK	NJ		05/19/2022	05/23/2023	75,398	0	0	0	0	0	0	0	75,398	75,398	0	0	0
3310040074	WASHINGTON	DC		08/26/2022	06/27/2023	182,992	0	0	0	0	0	0	0	182,992	182,992	0	0	0
3310040082	MERIDEN	CT		09/08/2022	06/27/2023	55,440	0	0	0	0	0	0	0	55,440	55,440	0	0	0
3310039437	LOUISBURG	NC		11/10/2022	05/23/2023	103,308	0	0	0	0	0	0	0	103,308	103,308	0	0	0
3310027119	MYRTLE CREEK	OR		11/18/2021	05/23/2023	40,986	0	0	0	0	0	0	0	40,986	40,986	0	0	0
3310027195	PATERSON	NJ		11/12/2021	05/23/2023	100,586	0	0	0	0	0	0	0	100,586	100,586	0	0	0
3310039712	IMPERIAL BEACH	CA		08/01/2022	05/23/2023	133,056	0	0	0	0	0	0	0	133,056	133,056	0	0	0
3310039727	LOXAHATCHEE GROVES	FL		08/16/2022	04/26/2023	154,935	0	0	0	0	0	0	0	154,935	154,935	0	0	0
3310026405	MASTIC BEACH	NY		11/18/2021	05/23/2023	89,100	0	0	0	0	0	0	0	89,100	89,100	0	0	0
3310026446	HAMILTON	OH		12/16/2021	04/26/2023	33,828	0	0	0	0	0	0	0	33,828	33,828	0	0	0
3310039386	GRIFFIN	GA		08/16/2022	04/26/2023	37,976	0	0	0	0	0	0	0	37,976	37,976	0	0	0
3310039389	UPPER SADDLE RIVER	NJ		08/01/2022	06/27/2023	269,497	0	0	0	0	0	0	0	269,497	269,497	0	0	0
3310042044	MELVILLE	NY		10/19/2022	04/26/2023	240,570	0	0	0	0	0	0	0	240,570	240,570	0	0	0
3310042047	EUSTIS	FL		11/01/2022	06/27/2023	47,435	0	0	0	0	0	0	0	47,435	47,435	0	0	0
3310042048	LINDEN	NJ		09/21/2022	05/23/2023	120,796	0	0	0	0	0	0	0	120,796	120,796	0	0	0
3310042057	PHILADELPHIA	PA		10/19/2022	05/23/2023	158,400	0	0	0	0	0	0	0	158,400	158,400	0	0	0
3300003158	DAVENPORT	FL		08/25/2021	04/14/2023	145,350	0	0	0	0	0	0	0	145,350	145,350	0	0	0
3300003163	NORTH BERGEN	NJ		08/25/2021	04/14/2023	126,600	0	0	0	0	0	0	0	126,600	126,600	0	0	0
3300003180	BROOKLYN	NY		08/09/2021	06/20/2023	1,424,430	0	0	0	0	0	0	0	1,424,430	1,424,430	0	0	0
3310032950	JEFFERSON	NJ		04/14/2022	04/26/2023	64,746	0	0	0	0	0	0	0	64,746	64,746	0	0	0
3310032973	KUNKLETOWN	PA		03/09/2022	04/26/2023	86,700	0	0	0	0	0	0	0	86,700	86,700	0	0	0

E02.31

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310033048	SOUTHBRIDGE	MA		03/09/2022	06/27/2023	93,575	0	0	0	0	0	0	93,575	93,575	0	0	0
3310038416	MASTIC	NY		06/29/2022	05/23/2023	126,324	0	0	0	0	0	0	126,324	126,324	0	0	0
3310042438	BIRMINGHAM	AL		10/19/2022	04/26/2023	8,672	0	0	0	0	0	0	8,672	8,672	0	0	0
3310042465	CHICAGO	IL		10/19/2022	06/26/2023	100,307	0	0	0	0	0	0	100,307	100,307	0	0	0
3310033542	MOUNT SINAI	NY		07/07/2022	06/27/2023	157,796	0	0	0	0	0	0	157,796	157,796	0	0	0
3310038618	WARNER ROBINS	GA		07/14/2022	06/27/2023	99,436	0	0	0	0	0	0	99,436	99,436	0	0	0
3310043009	CHICAGO	IL		11/01/2022	05/23/2023	86,011	0	0	0	0	0	0	86,011	86,011	0	0	0
3310043020	HOLBROOK	NY		11/10/2022	05/23/2023	59,400	0	0	0	0	0	0	59,400	59,400	0	0	0
3310043031	UNION	NJ		11/10/2022	06/27/2023	175,032	0	0	0	0	0	0	175,032	175,032	0	0	0
3310043070	HOPATCONG	NJ		10/19/2022	04/26/2023	45,192	0	0	0	0	0	0	45,192	45,192	0	0	0
3310041300	ATLANTIC CITY	NJ		11/01/2022	06/27/2023	45,561	0	0	0	0	0	0	45,561	45,561	0	0	0
3310041320	HAZEL CREST	IL		09/21/2022	05/23/2023	69,914	0	0	0	0	0	0	69,914	69,914	0	0	0
3310031600	MERIDEN	CT		01/31/2022	04/26/2023	65,677	0	0	0	0	0	0	65,677	65,677	0	0	0
3310031616	CORPUS CHRISTI	TX		02/25/2022	05/23/2023	27,943	0	0	0	0	0	0	27,943	27,943	0	0	0
3310037853	ROOSEVELT	NY		08/08/2022	06/27/2023	155,423	0	0	0	0	0	0	155,423	155,423	0	0	0
3310037868	INTERLAKEN	NJ		07/25/2022	05/23/2023	300,912	0	0	0	0	0	0	300,912	300,912	0	0	0
3310041603	JERSEY CITY	NJ		11/10/2022	06/27/2023	185,446	0	0	0	0	0	0	185,446	185,446	0	0	0
3310041604	WEST ISLIP	NY		11/01/2022	05/23/2023	232,147	0	0	0	0	0	0	232,147	232,147	0	0	0
3310036113	NEWBURGH	NY		06/07/2022	06/27/2023	71,280	0	0	0	0	0	0	71,280	71,280	0	0	0
3310029676	BEAVERDAM LAKE-GALIS	NY		02/25/2022	04/26/2023	83,451	0	0	0	0	0	0	83,451	83,451	0	0	0
3310029735	WEST CALDWELL	NJ		12/28/2021	04/26/2023	203,444	0	0	0	0	0	0	203,444	203,444	0	0	0
3310037243	HICKSVILLE	NY		06/15/2022	05/23/2023	193,921	0	0	0	0	0	0	193,921	193,921	0	0	0
3310040851	PITMAN	NJ		09/21/2022	06/27/2023	64,431	0	0	0	0	0	0	64,431	64,431	0	0	0
3310037555	TRENTON	NJ		07/25/2022	04/26/2023	37,422	0	0	0	0	0	0	37,422	37,422	0	0	0
3310041207	ADELPHI	MD		09/08/2022	04/26/2023	141,689	0	0	0	0	0	0	141,689	141,689	0	0	0
3310040482	EAST CHICAGO	IN		09/21/2022	05/23/2023	34,630	0	0	0	0	0	0	34,630	34,630	0	0	0
3310029582	ST. LOUIS	MO		02/25/2022	05/23/2023	123,631	0	0	0	0	0	0	123,631	123,631	0	0	0
3310037193	EAST STROUDSBURG	PA		06/15/2022	04/26/2023	105,376	0	0	0	0	0	0	105,376	105,376	0	0	0
3310037200	AVONDALE	LA		09/28/2022	05/23/2023	38,110	0	0	0	0	0	0	38,110	38,110	0	0	0
3310036420	DELAND	FL		07/14/2022	04/26/2023	87,615	0	0	0	0	0	0	87,615	87,615	0	0	0
3310040049	LAS VEGAS	NV		10/12/2022	06/27/2023	126,027	0	0	0	0	0	0	126,027	126,027	0	0	0
3310040064	SUN CITY CENTER	FL		08/08/2022	06/27/2023	72,421	0	0	0	0	0	0	72,421	72,421	0	0	0
3310026986	BERGENFIELD	NJ		10/22/2021	05/23/2023	185,622	0	0	0	0	0	0	185,622	185,622	0	0	0
3310027056	NEWARK	NJ		10/22/2021	06/27/2023	159,061	0	0	0	0	0	0	159,061	159,061	0	0	0
3310027084	SMITHTOWN	NY		01/31/2022	06/27/2023	224,277	0	0	0	0	0	0	224,277	224,277	0	0	0
3310035890	SOUND BEACH	NY		06/15/2022	04/26/2023	117,216	0	0	0	0	0	0	117,216	117,216	0	0	0
3310035898	PANAMA CITY BEACH	FL		05/19/2022	06/27/2023	125,928	0	0	0	0	0	0	125,928	125,928	0	0	0
3310039678	ST. ALBANS	NY		08/16/2022	05/23/2023	210,929	0	0	0	0	0	0	210,929	210,929	0	0	0
3310039697	NEWARK	NJ		09/08/2022	05/23/2023	86,526	0	0	0	0	0	0	86,526	86,526	0	0	0
330003663	NEW YORK	NY		04/27/2022	05/18/2023	891,480	0	0	0	0	0	0	891,480	891,480	0	0	0
3310033605	CHICAGO	IL		03/17/2022	04/26/2023	104,779	0	0	0	0	0	0	104,779	104,779	0	0	0
3310038654	ELIZABETH	NJ		08/08/2022	05/23/2023	97,020	0	0	0	0	0	0	97,020	97,020	0	0	0
3310038656	ELIZABETH	NJ		08/16/2022	06/27/2023	154,935	0	0	0	0	0	0	154,935	154,935	0	0	0
3310043095	CENTEREACH	NY		11/01/2022	04/26/2023	125,215	0	0	0	0	0	0	125,215	125,215	0	0	0
3310043148	HILLSBOROUGH TOWNSHIP	NJ		11/01/2022	04/26/2023	116,820	0	0	0	0	0	0	116,820	116,820	0	0	0
3310022041	TEANECK	NJ		01/31/2022	05/23/2023	196,020	0	0	0	0	0	0	196,020	196,020	0	0	0
3310022812	ORLANDO	FL		09/28/2021	04/26/2023	146,421	0	0	0	0	0	0	146,421	146,421	0	0	0
3310038851	PENNSVILLE	NJ		08/01/2022	05/23/2023	26,334	0	0	0	0	0	0	26,334	26,334	0	0	0
3310038853	KENMORE	NY		10/12/2022	05/23/2023	49,471	0	0	0	0	0	0	49,471	49,471	0	0	0
3310038867	ENGLEWOOD	NJ		08/16/2022	04/26/2023	137,463	0	0	0	0	0	0	137,463	137,463	0	0	0
3310034677	METairie	LA		06/29/2022	05/23/2023	109,715	0	0	0	0	0	0	109,715	109,715	0	0	0

E02.32

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310038123	HAVERFORD	PA		06/29/2022	06/27/2023	92,096	0	0	0	0	0	0	92,096	92,096	0	0	0
3310038128	NEWARK	NJ		07/14/2022	04/26/2023	177,408	0	0	0	0	0	0	177,408	177,408	0	0	0
3310041979	ELIZABETH	NJ		10/19/2022	06/27/2023	169,092	0	0	0	0	0	0	169,092	169,092	0	0	0
3310041982	WATERBURY	CT		11/10/2022	04/26/2023	692,010	0	0	0	0	0	0	692,010	692,010	0	0	0
3310041984	CLEVELAND	OH		09/28/2022	04/26/2023	35,802	0	0	0	0	0	0	35,802	35,802	0	0	0
3310041991	SARASOTA	FL		10/19/2022	05/23/2023	99,317	0	0	0	0	0	0	99,317	99,317	0	0	0
3300002988	NEWARK	NJ		05/18/2021	05/18/2023	82,946	0	0	0	0	0	0	82,946	82,946	0	0	0
3310032834	BOCA RATON	FL		03/09/2022	06/27/2023	690,164	0	0	0	0	0	0	690,164	690,164	0	0	0
3310032856	LOUISBURG	NC		11/01/2022	05/23/2023	104,854	0	0	0	0	0	0	104,854	104,854	0	0	0
3310038344	DETROIT	MI		07/25/2022	04/26/2023	124,681	0	0	0	0	0	0	124,681	124,681	0	0	0
3310038346	WEST BABYLON	NY		06/29/2022	05/23/2023	176,616	0	0	0	0	0	0	176,616	176,616	0	0	0
3310042372	ST. PETERSBURG	FL		10/19/2022	04/26/2023	72,032	0	0	0	0	0	0	72,032	72,032	0	0	0
3310028146	DETROIT	MI		11/29/2021	04/26/2023	54,054	0	0	0	0	0	0	54,054	54,054	0	0	0
3310036543	LIVINGSTON	NJ		06/15/2022	04/26/2023	239,184	0	0	0	0	0	0	239,184	239,184	0	0	0
3310036551	MAPLEWOOD	NJ		06/23/2022	06/27/2023	192,456	0	0	0	0	0	0	192,456	192,456	0	0	0
3310040161	WEST ORANGE	NJ		09/08/2022	05/23/2023	100,085	0	0	0	0	0	0	100,085	100,085	0	0	0
3310029032	CHICAGO	IL		01/31/2022	05/23/2023	73,141	0	0	0	0	0	0	73,141	73,141	0	0	0
3310031453	CHICAGO	IL		02/07/2022	06/27/2023	21,764	0	0	0	0	0	0	21,764	21,764	0	0	0
3310031469	NEWARK	NJ		02/18/2022	06/27/2023	74,171	0	0	0	0	0	0	74,171	74,171	0	0	0
3310037802	COLUMBIA	NJ		09/21/2022	05/23/2023	92,270	0	0	0	0	0	0	92,270	92,270	0	0	0
3310037803	IRVINGTON	NJ		07/25/2022	06/27/2023	96,380	0	0	0	0	0	0	96,380	96,380	0	0	0
3310037821	BROWNS MILLS	NJ		07/14/2022	06/27/2023	51,084	0	0	0	0	0	0	51,084	51,084	0	0	0
3310041520	CHICAGO	IL		10/19/2022	06/27/2023	67,078	0	0	0	0	0	0	67,078	67,078	0	0	0
3310041534	NORTH HOLLYWOOD	CA		09/21/2022	06/27/2023	587,387	0	0	0	0	0	0	587,387	587,387	0	0	0
3310032073	EAST HAMPTON	NY		02/18/2022	05/23/2023	495,297	0	0	0	0	0	0	495,297	495,297	0	0	0
3310038056	NEWARK	NJ		09/28/2022	05/23/2023	148,500	0	0	0	0	0	0	148,500	148,500	0	0	0
3310038057	NEWARK	NJ		08/26/2022	05/23/2023	126,146	0	0	0	0	0	0	126,146	126,146	0	0	0
3310038059	IRVINGTON	NJ		08/01/2022	05/23/2023	123,077	0	0	0	0	0	0	123,077	123,077	0	0	0
3310037763	CENTEREACH	NY		07/14/2022	05/23/2023	184,140	0	0	0	0	0	0	184,140	184,140	0	0	0
3310028739	BALTIMORE	MD		01/05/2022	04/26/2023	40,570	0	0	0	0	0	0	40,570	40,570	0	0	0
3310028753	PHILADELPHIA	PA		02/11/2022	06/27/2023	56,252	0	0	0	0	0	0	56,252	56,252	0	0	0
3310036781	ALEXANDRIA	VA		07/25/2022	06/27/2023	633,600	0	0	0	0	0	0	633,600	633,600	0	0	0
3310036789	PEMBERTON	NJ		06/15/2022	05/23/2023	52,133	0	0	0	0	0	0	52,133	52,133	0	0	0
3310036792	MASTIC BEACH	NY		06/15/2022	05/23/2023	113,810	0	0	0	0	0	0	113,810	113,810	0	0	0
3310040424	NEWARK	NJ		08/26/2022	05/23/2023	119,889	0	0	0	0	0	0	119,889	119,889	0	0	0
3310029445	ATLANTA	GA		12/16/2021	06/27/2023	132,700	0	0	0	0	0	0	132,700	132,700	0	0	0
3310029481	INDIANAPOLIS	IN		12/16/2021	04/26/2023	49,173	0	0	0	0	0	0	49,173	49,173	0	0	0
3310029483	MILWAUKEE	WI		01/05/2022	04/26/2023	34,927	0	0	0	0	0	0	34,927	34,927	0	0	0
3310029494	WAUSEON	OH		01/11/2022	05/23/2023	30,888	0	0	0	0	0	0	30,888	30,888	0	0	0
3310036361	NEW PROVIDENCE	NJ		06/07/2022	05/23/2023	182,556	0	0	0	0	0	0	182,556	182,556	0	0	0
3310036377	LOS ANGELES	CA		05/19/2022	05/23/2023	801,900	0	0	0	0	0	0	801,900	801,900	0	0	0
3310036380	WATERBURY	CT		06/07/2022	06/27/2023	53,064	0	0	0	0	0	0	53,064	53,064	0	0	0
3310040016	CENTER MORICHES	NY		09/08/2022	05/23/2023	283,081	0	0	0	0	0	0	283,081	283,081	0	0	0
3310040023	NYACK	NY		08/26/2022	04/26/2023	245,916	0	0	0	0	0	0	245,916	245,916	0	0	0
3310036737	HILLSIDE	NJ		07/14/2022	04/26/2023	149,688	0	0	0	0	0	0	149,688	149,688	0	0	0
3310038879	LONG BRANCH	NJ		08/01/2022	06/27/2023	50,094	0	0	0	0	0	0	50,094	50,094	0	0	0
3310038882	WEST BABYLON	NY		07/25/2022	05/23/2023	228,690	0	0	0	0	0	0	228,690	228,690	0	0	0
3310034772	LIVINGSTON	NJ		04/29/2022	04/26/2023	183,546	0	0	0	0	0	0	183,546	183,546	0	0	0
3310034776	MASTIC BEACH	NY		04/01/2022	04/26/2023	93,744	0	0	0	0	0	0	93,744	93,744	0	0	0
3310039098	ASHEVILLE	NC		08/16/2022	04/26/2023	73,062	0	0	0	0	0	0	73,062	73,062	0	0	0
3310039109	CLARKSVILLE	TN		07/25/2022	04/26/2023	40,788	0	0	0	0	0	0	40,788	40,788	0	0	0

E02.33

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310026242	METAIRIE	LA		10/14/2021	06/27/2023	245,742	0	0	0	0	0	0	245,742	245,742	0	0	0
3310035225	SAINT ALBANS	NY		06/29/2022	05/23/2023	69,300	0	0	0	0	0	0	69,300	69,300	0	0	0
3310035239	BLOOMFIELD	NJ		06/15/2022	06/27/2023	121,744	0	0	0	0	0	0	121,744	121,744	0	0	0
3310035263	CHICAGO	IL		04/29/2022	05/23/2023	111,474	0	0	0	0	0	0	111,474	111,474	0	0	0
3310039335	DETROIT	MI		08/26/2022	06/27/2023	38,787	0	0	0	0	0	0	38,787	38,787	0	0	0
3300003504	CHATHAM	NJ		12/29/2021	04/14/2023	262,987	0	0	0	0	0	0	262,987	262,987	0	0	0
3310033511	NUTLEY	NJ		04/08/2022	06/27/2023	169,003	0	0	0	0	0	0	169,003	169,003	0	0	0
3310038599	DEER PARK	NY		09/21/2022	05/23/2023	106,920	0	0	0	0	0	0	106,920	106,920	0	0	0
3310042959	WINDSOR LOCKS	CT		10/19/2022	05/23/2023	36,590	0	0	0	0	0	0	36,590	36,590	0	0	0
3310042960	NEWARK	NJ		11/01/2022	05/23/2023	87,095	0	0	0	0	0	0	87,095	87,095	0	0	0
3310042998	LACEY TOWNSHIP	NJ		11/01/2022	06/27/2023	47,520	0	0	0	0	0	0	47,520	47,520	0	0	0
3310036905	LIVINGSTON	NJ		07/14/2022	05/23/2023	227,799	0	0	0	0	0	0	227,799	227,799	0	0	0
3310036927	FITCHBURG	MA		06/15/2022	04/26/2023	96,307	0	0	0	0	0	0	96,307	96,307	0	0	0
3310040525	NEW BRITAIN	CT		09/08/2022	04/26/2023	53,658	0	0	0	0	0	0	53,658	53,658	0	0	0
3310040526	NEW BRITAIN	CT		09/08/2022	04/26/2023	76,626	0	0	0	0	0	0	76,626	76,626	0	0	0
3310040532	RIVERSIDE	CA		08/26/2022	06/27/2023	320,136	0	0	0	0	0	0	320,136	320,136	0	0	0
3310029776	LIVINGSTON	NJ		12/28/2021	04/26/2023	312,959	0	0	0	0	0	0	312,959	312,959	0	0	0
3310037278	TOBYHANNA	PA		06/29/2022	06/27/2023	74,276	0	0	0	0	0	0	74,276	74,276	0	0	0
3310037314	UNION BEACH	NJ		06/15/2022	05/23/2023	157,410	0	0	0	0	0	0	157,410	157,410	0	0	0
3310041912	BOSTON	MA		10/19/2022	04/26/2023	205,049	0	0	0	0	0	0	205,049	205,049	0	0	0
3310041918	BALTIMORE	MD		09/28/2022	05/23/2023	45,540	0	0	0	0	0	0	45,540	45,540	0	0	0
3310032675	NEW ORLEANS	LA		03/09/2022	06/27/2023	361,667	0	0	0	0	0	0	361,667	361,667	0	0	0
3310032734	CHICAGO	IL		04/01/2022	05/23/2023	53,737	0	0	0	0	0	0	53,737	53,737	0	0	0
3310042238	CHICAGO	IL		10/19/2022	04/26/2023	54,628	0	0	0	0	0	0	54,628	54,628	0	0	0
3310042262	STATEN ISLAND	NY		10/19/2022	05/23/2023	109,494	0	0	0	0	0	0	109,494	109,494	0	0	0
3310032015	CHICAGO	IL		03/09/2022	06/27/2023	47,111	0	0	0	0	0	0	47,111	47,111	0	0	0
3310038015	WESTBURY	NY		08/08/2022	04/26/2023	244,134	0	0	0	0	0	0	244,134	244,134	0	0	0
3310038035	BALTIMORE	MD		09/21/2022	04/26/2023	49,650	0	0	0	0	0	0	49,650	49,650	0	0	0
3310038037	HAMPTON BAYS	NY		08/08/2022	05/23/2023	260,172	0	0	0	0	0	0	260,172	260,172	0	0	0
3310038042	NEWARK	NJ		08/01/2022	04/26/2023	109,850	0	0	0	0	0	0	109,850	109,850	0	0	0
3310041868	RONKONKOMA	NY		10/12/2022	06/27/2023	89,516	0	0	0	0	0	0	89,516	89,516	0	0	0
3310041881	WILMINGTON	NC		09/28/2022	05/23/2023	109,003	0	0	0	0	0	0	109,003	109,003	0	0	0
3310037175	BOSTON	MA		07/25/2022	05/23/2023	515,067	0	0	0	0	0	0	515,067	515,067	0	0	0
3310037187	PONTIAC	MI		06/15/2022	04/26/2023	14,850	0	0	0	0	0	0	14,850	14,850	0	0	0
3310040768	UNION CITY	NJ		09/08/2022	06/27/2023	227,205	0	0	0	0	0	0	227,205	227,205	0	0	0
3310040791	WESTBURY	NY		10/12/2022	04/26/2023	267,886	0	0	0	0	0	0	267,886	267,886	0	0	0
3310037492	TRENTON	NJ		06/29/2022	04/26/2023	38,531	0	0	0	0	0	0	38,531	38,531	0	0	0
3310041126	ATLANTA	GA		09/08/2022	04/26/2023	32,670	0	0	0	0	0	0	32,670	32,670	0	0	0
3310041127	PLAINFIELD	NJ		10/12/2022	05/23/2023	110,840	0	0	0	0	0	0	110,840	110,840	0	0	0
3310037129	IRVINGTON	NJ		08/08/2022	05/23/2023	61,538	0	0	0	0	0	0	61,538	61,538	0	0	0
3310037147	TOLEDO	OH		08/01/2022	04/26/2023	25,865	0	0	0	0	0	0	25,865	25,865	0	0	0
3310040726	CHICAGO	IL		09/28/2022	05/23/2023	490,050	0	0	0	0	0	0	490,050	490,050	0	0	0
3310040738	DETROIT	MI		09/21/2022	06/27/2023	33,165	0	0	0	0	0	0	33,165	33,165	0	0	0
3310040747	BALTIMORE	MD		09/28/2022	05/23/2023	55,735	0	0	0	0	0	0	55,735	55,735	0	0	0
3310026296	GREEN VALLEY	CA		12/16/2021	04/26/2023	69,696	0	0	0	0	0	0	69,696	69,696	0	0	0
3310035306	LINDENHURST	NY		04/29/2022	04/26/2023	161,766	0	0	0	0	0	0	161,766	161,766	0	0	0
3310039351	WEST BERLIN	NJ		08/08/2022	05/23/2023	45,619	0	0	0	0	0	0	45,619	45,619	0	0	0
3310026954	HOWARD BEACH	NY		11/12/2021	06/27/2023	200,891	0	0	0	0	0	0	200,891	200,891	0	0	0
3310026873	CHICAGO	IL		12/16/2021	04/26/2023	69,452	0	0	0	0	0	0	69,452	69,452	0	0	0
3310035833	WEST NEW YORK	NJ		06/15/2022	06/27/2023	219,028	0	0	0	0	0	0	219,028	219,028	0	0	0
3310039627	WHARTON	NJ		08/08/2022	05/23/2023	161,600	0	0	0	0	0	0	161,600	161,600	0	0	0

E02.34

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310039630	BURLINGTON	NC		08/08/2022	05/23/2023	41,604	0	0	0	0	0	0	41,604	41,604	0	0	0
3310038850	OKLAHOMA CITY	OK		07/25/2022	06/27/2023	66,211	0	0	0	0	0	0	66,211	66,211	0	0	0
3310025467	PITTSBURGH	PA		10/22/2021	05/23/2023	51,143	0	0	0	0	0	0	51,143	51,143	0	0	0
3310039092	CENTERPORT	NY		08/01/2022	06/27/2023	210,895	0	0	0	0	0	0	210,895	210,895	0	0	0
3310030671	PORT NORRIS	NJ		02/11/2022	05/23/2023	42,584	0	0	0	0	0	0	42,584	42,584	0	0	0
3310037560	MASTIC	NY		06/15/2022	05/23/2023	118,800	0	0	0	0	0	0	118,800	118,800	0	0	0
3310033301	DOWNINGTOWN	PA		04/08/2022	04/26/2023	101,409	0	0	0	0	0	0	101,409	101,409	0	0	0
3310033319	TRENTON	NJ		03/17/2022	04/26/2023	32,472	0	0	0	0	0	0	32,472	32,472	0	0	0
3310038526	ANCHORAGE	AK		09/08/2022	06/27/2023	411,840	0	0	0	0	0	0	411,840	411,840	0	0	0
3310042835	HAMILTON	OH		10/19/2022	05/23/2023	48,510	0	0	0	0	0	0	48,510	48,510	0	0	0
3310038252	BAY SHORE	NY		07/25/2022	05/23/2023	138,519	0	0	0	0	0	0	138,519	138,519	0	0	0
3310031216	NEWARK	NJ		08/16/2022	04/26/2023	106,626	0	0	0	0	0	0	106,626	106,626	0	0	0
3310031235	EAST HADDAM	CT		02/11/2022	05/23/2023	43,897	0	0	0	0	0	0	43,897	43,897	0	0	0
3310037733	HAMILTON TOWNSHIP	NJ		07/14/2022	04/26/2023	61,241	0	0	0	0	0	0	61,241	61,241	0	0	0
3310037738	HAMPTON	VA		08/01/2022	06/27/2023	127,116	0	0	0	0	0	0	127,116	127,116	0	0	0
3310041482	WILLINGBORO	NJ		09/21/2022	04/26/2023	104,346	0	0	0	0	0	0	104,346	104,346	0	0	0
3310030280	ASTORIA	NY		03/22/2022	06/27/2023	307,434	0	0	0	0	0	0	307,434	307,434	0	0	0
3310030298	BAKERSFIELD	CA		04/20/2022	05/23/2023	66,572	0	0	0	0	0	0	66,572	66,572	0	0	0
3310037408	FORT WASHINGTON	MD		06/15/2022	06/27/2023	116,800	0	0	0	0	0	0	116,800	116,800	0	0	0
3310037419	NANUET	NY		06/15/2022	06/27/2023	144,936	0	0	0	0	0	0	144,936	144,936	0	0	0
3310041036	PATCHOGUE	NY		10/12/2022	06/27/2023	107,366	0	0	0	0	0	0	107,366	107,366	0	0	0
3310041055	ELIZABETH	NJ		09/08/2022	04/26/2023	142,857	0	0	0	0	0	0	142,857	142,857	0	0	0
3310035863	TRENTON	NJ		06/07/2022	06/27/2023	163,944	0	0	0	0	0	0	163,944	163,944	0	0	0
3310039631	WILLINGBORO	NJ		09/08/2022	04/26/2023	96,815	0	0	0	0	0	0	96,815	96,815	0	0	0
3310039641	STATEN ISLAND	NY		09/08/2022	06/27/2023	187,466	0	0	0	0	0	0	187,466	187,466	0	0	0
3310039645	MIDDLETOWN	NY		08/26/2022	04/26/2023	93,990	0	0	0	0	0	0	93,990	93,990	0	0	0
3310039657	SOUTHAMPTON	NY		10/12/2022	06/27/2023	388,274	0	0	0	0	0	0	388,274	388,274	0	0	0
3310039911	DETROIT	MI		10/12/2022	05/23/2023	26,587	0	0	0	0	0	0	26,587	26,587	0	0	0
3310035135	MARKHAM	IL		05/19/2022	06/27/2023	40,907	0	0	0	0	0	0	40,907	40,907	0	0	0
3310039280	WESTVILLE	NJ		08/08/2022	06/27/2023	65,933	0	0	0	0	0	0	65,933	65,933	0	0	0
3310039310	CHICAGO	IL		08/16/2022	04/26/2023	56,628	0	0	0	0	0	0	56,628	56,628	0	0	0
3310046361	WYOMING	MI		01/30/2023	06/27/2023	42,629	0	0	0	0	0	0	42,629	42,629	0	0	0
3300004280	PATERSON	NJ		01/19/2023	04/14/2023	202,037	0	0	0	0	0	0	202,037	202,037	0	0	0
3310044192	BALTIMORE	MD		01/10/2023	06/27/2023	14,256	0	0	0	0	0	0	14,256	14,256	0	0	0
3310043638	JOSHUA TREE	CA		01/10/2023	06/27/2023	183,897	0	0	0	0	0	0	183,897	183,897	0	0	0
3310045654	YONKERS	NY		02/13/2023	05/23/2023	222,552	0	0	0	0	0	0	222,552	222,552	0	0	0
3310047051	BEAUFORT	SC		02/27/2023	06/27/2023	86,328	0	0	0	0	0	0	86,328	86,328	0	0	0
3310047250	DECATUR	GA		02/13/2023	05/23/2023	75,553	0	0	0	0	0	0	75,553	75,553	0	0	0
3310047452	CAPITOL HEIGHTS	MD		02/27/2023	06/27/2023	97,555	0	0	0	0	0	0	97,555	97,555	0	0	0
3310046046	MAPLEWOOD	NJ		02/13/2023	06/27/2023	129,017	0	0	0	0	0	0	129,017	129,017	0	0	0
3310046120	BAY SHORE	NY		02/13/2023	05/23/2023	116,543	0	0	0	0	0	0	116,543	116,543	0	0	0
3310048031	JONESBORO	GA		02/27/2023	04/26/2023	66,647	0	0	0	0	0	0	66,647	66,647	0	0	0
3310048692	COVINGTON	GA		02/27/2023	06/27/2023	59,162	0	0	0	0	0	0	59,162	59,162	0	0	0
3310048595	LITHONIA	GA		02/13/2023	04/26/2023	57,024	0	0	0	0	0	0	57,024	57,024	0	0	0
3310048953	MARGATE	FL		02/27/2023	06/27/2023	139,590	0	0	0	0	0	0	139,590	139,590	0	0	0
3310046960	RIVERSIDE	CA		02/13/2023	05/23/2023	148,342	0	0	0	0	0	0	148,342	148,342	0	0	0
3310048931	STONE HARBOR	NJ		02/27/2023	06/27/2023	316,800	0	0	0	0	0	0	316,800	316,800	0	0	0
3310049043	NEWBURGH	NY		04/04/2023	06/27/2023	146,253	0	0	0	0	0	0	146,253	146,253	0	0	0
3310048580	HUNTERSVILLE	NC		04/27/2023	05/23/2023	69,784	0	0	0	0	0	0	69,784	69,784	0	0	0
3310050244	FORT MYERS	FL		04/04/2023	06/27/2023	249,559	0	0	0	0	0	0	249,559	249,559	0	0	0
3310049674	VALPARAISO	IN		04/19/2023	06/27/2023	43,580	0	0	0	0	0	0	43,580	43,580	0	0	0

E02.35

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
3310050448	CHESAPEAKE	VA		04/19/2023	06/27/2023	47,372	0	0	0	0	0	0	0	47,372	47,372	0	0
100046503	MILFORD	CT		11/25/2020	05/07/2023	135,369	0	331	0	0	331	0	0	135,700	135,700	0	0
100063868	TOLEDO	OH		07/01/2021	06/05/2023	111,495	0	996	0	0	996	0	0	112,491	112,491	0	0
100063928	BENTON	AR		07/01/2021	04/20/2023	128,440	0	29	0	0	29	0	0	128,469	128,469	0	0
100069015	WINTER HAVEN	FL		09/01/2021	04/20/2023	185,579	0	(3,577)	0	0	(3,577)	0	0	182,002	182,002	0	0
100069986	MIAMI GARDENS	FL		09/01/2021	05/20/2023	202,397	0	3,334	0	0	3,334	0	0	205,731	205,731	0	0
100044378	RICHMOND	VA		11/19/2020	04/07/2023	154,767	0	(10,399)	0	0	(10,399)	0	0	144,368	144,368	0	0
100044936	PALM BAY	FL		11/19/2020	04/07/2023	132,629	0	(10,009)	0	0	(10,009)	0	0	122,620	122,620	0	0
100044524	SAN FRANCISCO	CA		11/19/2020	04/07/2023	277,058	0	30,725	0	0	30,725	0	0	307,783	307,783	0	0
100044905	STONE MOUNTAIN	GA		11/19/2020	05/07/2023	67,314	0	912	0	0	912	0	0	68,226	68,226	0	0
100045328	MERCEDES	TX		11/25/2020	06/07/2023	2,489	0	9	0	0	9	0	0	2,498	2,498	0	0
100045653	JONESBORO	AR		11/25/2020	05/07/2023	109,742	0	(989)	0	0	(989)	0	0	108,753	108,753	0	0
100046167	MARKHAM	IL		11/25/2020	06/07/2023	66,202	0	(8,279)	0	0	(8,279)	0	0	57,923	57,923	0	0
100046673	FORT MYERS	FL		11/25/2020	06/07/2023	3,084	0	(450)	0	0	(450)	0	0	2,634	2,634	0	0
100046090	LADYS ISLAND	SC		11/25/2020	05/07/2023	76,703	0	(41)	0	0	(41)	0	0	76,662	76,662	0	0
100046251	MIDLOTHIAN	VA		11/25/2020	04/07/2023	633	0	0	0	0	0	0	0	633	633	0	0
100046397	INDIANAPOLIS	IN		11/25/2020	04/07/2023	661	0	(3)	0	0	(3)	0	0	658	658	0	0
100046005	CALLUMET CITY	IL		11/25/2020	05/07/2023	35,856	0	(384)	0	0	(384)	0	0	35,472	35,472	0	0
100046023	PLATTE CITY	MO		11/25/2020	06/07/2023	4,003	0	(35)	0	0	(35)	0	0	3,968	3,968	0	0
100048079	HOLIDAY	FL		11/20/2020	05/07/2023	77,013	0	(278)	0	0	(278)	0	0	76,735	76,735	0	0
100047450	TULSA	OK		11/20/2020	06/07/2023	56,902	0	(3,300)	0	0	(3,300)	0	0	53,602	53,602	0	0
100048391	CATHEDRAL CITY	CA		11/20/2020	05/07/2023	164,911	0	(9,427)	0	0	(9,427)	0	0	155,484	155,484	0	0
100047594	LA QUINTA	CA		11/20/2020	04/07/2023	82,393	0	(8,172)	0	0	(8,172)	0	0	74,221	74,221	0	0
100047797	LAWRENCEVILLE	GA		11/20/2020	05/07/2023	85,306	0	(1,339)	0	0	(1,339)	0	0	83,967	83,967	0	0
100048341	ROCKFORD	WA		11/20/2020	06/07/2023	170,234	0	(10,270)	0	0	(10,270)	0	0	159,964	159,964	0	0
100048522	HARRISONBURG	VA		11/20/2020	04/07/2023	119,724	0	(10,377)	0	0	(10,377)	0	0	109,347	109,347	0	0
100049287	OGDEN	UT		11/20/2020	06/07/2023	305,558	0	(683)	0	0	(683)	0	0	304,875	304,875	0	0
100049470	SANT PETERSBURG	FL		11/20/2020	05/07/2023	101,614	0	(6,683)	0	0	(6,683)	0	0	94,931	94,931	0	0
100049637	SOUTHAMPTON	PA		11/20/2020	06/07/2023	308,428	0	(10,467)	0	0	(10,467)	0	0	297,961	297,961	0	0
100050351	FARMINGDALE	NY		11/20/2020	06/07/2023	252,210	0	(13,077)	0	0	(13,077)	0	0	239,133	239,133	0	0
100050377	RUCKERSVILLE	VA		11/20/2020	06/07/2023	188,442	0	(22,242)	0	0	(22,242)	0	0	166,200	166,200	0	0
100050181	SUMTER	SC		11/20/2020	04/07/2023	90,665	0	(7,834)	0	0	(7,834)	0	0	82,831	82,831	0	0
100057195	PATERSON	NJ		04/29/2021	06/09/2023	113,171	0	(6,881)	0	0	(6,881)	0	0	106,290	106,290	0	0
100057197	LAS VEGAS	NV		04/29/2021	06/09/2023	343,949	0	(20,647)	0	0	(20,647)	0	0	323,302	323,302	0	0
100059001	TOOELE	UT		06/01/2021	04/20/2023	135,066	0	617	0	0	617	0	0	135,683	135,683	0	0
100059908	SEMINOLE	OK		06/01/2021	06/05/2023	25,522	0	413	0	0	413	0	0	25,935	25,935	0	0
100059670	BRADY	TX		06/01/2021	05/20/2023	178,203	0	824	0	0	824	0	0	179,027	179,027	0	0
100059741	JEFFERSON	TX		06/01/2021	06/04/2023	129,558	0	600	0	0	600	0	0	130,158	130,158	0	0
100062354	DOVER	FL		07/01/2021	06/05/2023	182,908	0	(127)	0	0	(127)	0	0	182,781	182,781	0	0
100062592	ORANGE	TX		07/01/2021	04/20/2023	169,958	0	9	0	0	9	0	0	169,967	169,967	0	0
100062597	PORTSMOUTH	VA		07/01/2021	06/04/2023	135,326	0	(1,470)	0	0	(1,470)	0	0	133,856	133,856	0	0
100062633	OGDEN	UT		07/01/2021	06/04/2023	110,596	0	(918)	0	0	(918)	0	0	109,678	109,678	0	0
100063958	TOLEDO	OH		07/01/2021	06/04/2023	84,504	0	1,854	0	0	1,854	0	0	86,358	86,358	0	0
100064197	SILVERLAKE	WA		07/01/2021	05/20/2023	140,917	0	788	0	0	788	0	0	141,705	141,705	0	0
100063577	PERRYTON	TX		07/01/2021	06/04/2023	16,789	0	(314)	0	0	(314)	0	0	16,475	16,475	0	0
100063803	HOUSTON	TX		07/01/2021	06/04/2023	178,437	0	(3,133)	0	0	(3,133)	0	0	175,304	175,304	0	0
100064016	ORLANDO	FL		07/01/2021	06/04/2023	312,370	0	(947)	0	0	(947)	0	0	311,423	311,423	0	0
100064070	MILWAUKEE	WI		07/01/2021	06/04/2023	67,978	0	226	0	0	226	0	0	68,204	68,204	0	0
100066495	COLLEGE PARK	MD		08/02/2021	06/04/2023	202,365	0	87	0	0	87	0	0	202,452	202,452	0	0
100067287	INMAN	KS		08/02/2021	06/05/2023	120,438	0	3,688	0	0	3,688	0	0	124,126	124,126	0	0
100067118	SACRAMENTO	CA		08/02/2021	04/20/2023	(1,345)	0	1,345	0	0	1,345	0	0	0	0	0	0

E02.36

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100067383	CABO SAN LUCAS	MEX		08/13/2021	06/19/2023	347,554	0	0	0	0	0	0	347,554	347,554	0	0	0
100068832	WINDER	GA		09/01/2021	06/04/2023	188,402	0	(1,301)	0	0	(1,301)	0	187,101	187,101	0	0	0
100069236	GATES	NY		09/01/2021	06/04/2023	89,145	0	2,944	0	0	2,944	0	92,089	92,089	0	0	0
100069943	EWA BEACH	HI		09/01/2021	06/04/2023	398,098	0	11,984	0	0	11,984	0	410,082	410,082	0	0	0
100068882	SAINT PAUL	MIN		09/01/2021	06/04/2023	183,720	0	3,121	0	0	3,121	0	186,841	186,841	0	0	0
100069170	VANCOUVER	WA		09/01/2021	04/20/2023	219,053	0	(1,832)	0	0	(1,832)	0	217,221	217,221	0	0	0
100069185	OLIVEHURST	CA		09/01/2021	05/20/2023	178,475	0	(1,848)	0	0	(1,848)	0	176,627	176,627	0	0	0
100069828	KLAMATH FALLS	OR		09/01/2021	05/20/2023	138,830	0	5,223	0	0	5,223	0	144,053	144,053	0	0	0
100070076	PALMYRA	MI		09/01/2021	06/05/2023	124,332	0	(1,606)	0	0	(1,606)	0	122,726	122,726	0	0	0
100070080	SANTA TERESA	NM		09/01/2021	06/04/2023	153,088	0	5,358	0	0	5,358	0	158,446	158,446	0	0	0
100070094	TOPEKA	KS		09/01/2021	06/05/2023	17,837	0	2,600	0	0	2,600	0	20,437	20,437	0	0	0
100073484	ROYSE CITY	TX		11/01/2021	06/05/2023	140,535	0	(292)	0	0	(292)	0	140,243	140,243	0	0	0
100073476	IMPERIAL	MO		11/01/2021	04/20/2023	139,407	0	52	0	0	52	0	139,459	139,459	0	0	0
100050691	GREATER LONDON	GBR		03/02/2021	04/20/2023	422,423	0	0	0	0	0	75,065	497,488	497,488	(63,482)	0	(63,482)
100050692	GREATER LONDON	GBR		03/02/2021	05/22/2023	101,030	0	0	0	0	0	17,169	118,199	118,199	(10,119)	0	(10,119)
100050740	NORTH WEST	GBR		03/02/2021	04/20/2023	71,149	0	0	0	0	0	12,559	83,708	83,708	(10,155)	0	(10,155)
100050656	EAST OF ENGLAND	GBR		03/02/2021	04/20/2023	287,422	0	0	0	0	0	50,650	338,072	338,072	(40,468)	0	(40,468)
100050657	EAST OF ENGLAND	GBR		03/02/2021	06/20/2023	387,006	0	0	0	0	0	65,426	452,432	452,432	(36,539)	0	(36,539)
100050661	GREATER LONDON	GBR		03/02/2021	04/20/2023	463,507	0	0	0	0	0	81,771	545,278	545,278	(65,848)	0	(65,848)
100050664	GREATER LONDON	GBR		03/02/2021	04/20/2023	407,207	0	0	0	0	0	71,754	478,961	478,961	(57,304)	0	(57,304)
100050668	EAST OF ENGLAND	GBR		03/02/2021	05/22/2023	162,346	0	0	0	0	0	27,577	189,923	189,923	(16,178)	0	(16,178)
100075838	NEWCASTLE UPON TYNE	GBR		11/24/2021	04/20/2023	42,069	0	0	0	0	0	4,953	47,022	47,022	(6,006)	0	(6,006)
100083442	WORCESTER	GBR		05/27/2022	05/22/2023	94,513	0	0	0	0	0	3,824	98,337	98,337	(9,319)	0	(9,319)
1213101	SHERMAN OAKS	CA		04/01/2013	05/01/2023	2,827,720	0	0	0	0	0	0	2,827,720	2,827,720	0	0	0
1406201	BELLEVUE	WA		02/17/2015	05/11/2023	9,336,736	0	0	0	0	0	0	9,336,736	9,336,736	0	0	0
1500401	ERLANGER	KY		05/15/2015	05/11/2023	7,155,287	0	0	0	0	0	0	7,155,287	7,155,287	0	0	0
1500601	CHARLESTON	SC		07/16/2015	06/27/2023	4,249,716	0	0	0	0	0	0	4,249,716	4,249,716	0	0	0
15006A1	CHARLESTON	SC		09/12/2018	06/27/2023	1,626,475	0	0	0	0	0	0	1,626,475	1,626,475	0	0	0
1602301	WESTERVILLE	OH		11/25/2022	04/14/2023	14,297,747	0	0	0	0	0	0	14,297,747	14,297,747	0	0	0
0199999. Mortgages closed by repayment						203,584,890	0	(95,432)	0	0	(95,432)	410,748	203,900,206	203,900,206	(315,418)	0	(315,418)
2011023	WEST GROVE	PA		09/07/2011		173,206	0	0	0	0	0	0	173,206	173,206	0	0	0
2012120	WALNUT CREEK	CA		06/06/2013		79,041	0	0	0	0	0	0	79,041	79,041	0	0	0
2013013	CARMEL	IN		09/16/2013		130,263	0	0	0	0	0	0	130,263	130,263	0	0	0
2013041	CHARLOTTE	NC		09/25/2013		337,796	0	0	0	0	0	0	337,796	337,796	0	0	0
2014001	VENTURA	CA		03/31/2014		260,082	0	0	0	0	0	0	260,082	260,082	0	0	0
2014039	BURBANK	CA		07/30/2014		150,017	0	0	0	0	0	0	150,017	150,017	0	0	0
2014048	STUDIO CITY	CA		12/22/2014		304,946	0	0	0	0	0	0	304,946	304,946	0	0	0
2014058	AUSTIN	TX		04/01/2015		62,973	0	0	0	0	0	0	62,973	62,973	0	0	0
2014069	ELKTON	FL		03/25/2015		682,672	0	0	0	0	0	0	682,672	682,672	0	0	0
2015010	NEWARK	NJ		06/30/2015		213,103	0	0	0	0	0	0	213,103	213,103	0	0	0
2015011	NEWARK	NJ		06/30/2015		116,076	0	0	0	0	0	0	116,076	116,076	0	0	0
2015031	CHASKA	MIN		10/30/2015		668,491	0	0	0	0	0	0	668,491	668,491	0	0	0
2015034	WILSONVILLE	OR		12/01/2015		114,395	0	0	0	0	0	0	114,395	114,395	0	0	0
2015060	JUPITER	FL		02/17/2016		125,655	0	0	0	0	0	0	125,655	125,655	0	0	0
2016028	FRANKLIN	WI		08/31/2016		239,276	0	0	0	0	0	0	239,276	239,276	0	0	0
2016032	WASHINGTON	DC		06/01/2016		97,022	0	0	0	0	0	0	97,022	97,022	0	0	0
2016043	IRVINE	CA		09/29/2016		194,033	0	0	0	0	0	0	194,033	194,033	0	0	0
2016047	GREELEY	CO		08/25/2016		305,230	0	0	0	0	0	0	305,230	305,230	0	0	0
2016050	YUKON	OK		09/01/2016		403,584	0	0	0	0	0	0	403,584	403,584	0	0	0
2016056	ALBUQUERQUE	NM		11/30/2016		166,484	0	0	0	0	0	0	166,484	166,484	0	0	0
2016071	SAN RAMON	CA		02/09/2017		261,481	0	0	0	0	0	0	261,481	261,481	0	0	0

E02.37

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2016075	CHANDLER	AZ		04/11/2017		213,333	0	0	0	0	0	213,333	213,333	0	0	0
2017039	MOORESTOWN	NJ		09/06/2017		154,147	0	0	0	0	0	154,147	154,147	0	0	0
2017057	ALEXANDRIA	VA		11/20/2017		443,154	0	0	0	0	0	443,154	443,154	0	0	0
2017061	ARLINGTON	VA		01/31/2018		200,399	0	0	0	0	0	200,399	200,399	0	0	0
2017066	LOS ANGELES	CA		09/29/2017		145,636	0	0	0	0	0	145,636	145,636	0	0	0
2017080	SAN FRANCISCO	CA		01/10/2018		131,312	0	0	0	0	0	131,312	131,312	0	0	0
2017087	LAGUNA NIGUEL	CA		05/30/2018		187,516	0	0	0	0	0	187,516	187,516	0	0	0
2018025	CRANBURY TOWNSHIP	NJ		03/14/2019		255,220	0	0	0	0	0	255,220	255,220	0	0	0
2018026	CRANBURY	NJ		03/14/2019		226,327	0	0	0	0	0	226,327	226,327	0	0	0
2018039	ATLANTA	GA		01/25/2019		217,929	0	0	0	0	0	217,929	217,929	0	0	0
2019037	HERNDON	VA		11/01/2019		86,745	0	0	0	0	0	86,745	86,745	0	0	0
2019045	PASADENA	CA		11/19/2019		194,348	0	0	0	0	0	194,348	194,348	0	0	0
7200354	FIFE	GBR		11/02/2020		41,155	0	0	0	0	0	41,155	41,155	(11,958)	0	(11,958)
7200422	CRANSTON	RI		01/26/2021		303,574	0	0	0	0	0	303,574	303,574	0	0	0
7200412	LONDON	GBR		01/08/2021		(74,945)	0	0	0	0	0	(74,945)	(74,945)	(74,945)	0	(74,945)
7200420	PARIS	FRA		12/15/2020		(95,448)	0	0	0	0	0	(95,448)	(95,448)	(95,448)	0	(95,448)
7200435	VARIOUS	GBR		02/26/2021		(321,137)	0	0	0	0	0	(321,137)	(321,137)	(321,137)	0	(321,137)
7200424	MANCHESTER	GBR		01/15/2021		(57,013)	0	0	0	0	0	(57,013)	(57,013)	(57,013)	0	(57,013)
7200423	LONDON	GBR		01/15/2021		(78,987)	0	0	0	0	0	(78,987)	(78,987)	(78,987)	0	(78,987)
7200445	LONDON	GBR		05/19/2021		(51,520)	0	0	0	0	0	(51,520)	(51,520)	(51,520)	0	(51,520)
7200462	DUBLIN	IRL		07/12/2021		205	0	0	0	0	0	205	205	205	0	205
7200519	LONDON	GBR		01/21/2022		(26,431)	0	0	0	0	0	(26,431)	(26,431)	(26,431)	0	(26,431)
3310038097	FRESH MEADOWS	NY		07/25/2022		55,247	0	0	0	0	0	55,247	55,247	0	0	0
3310036297	BALTIMORE	MD		06/15/2022		198	0	0	0	0	0	198	198	0	0	0
3310036141	DAYTON	OH		05/19/2022		325	0	0	0	0	0	325	325	0	0	0
3310030979	EAST ORANGE	NJ		02/18/2022		477,180	0	0	0	0	0	477,180	477,180	0	0	0
3310025856	JERSEY CITY	NJ		10/22/2021		130,484	0	0	0	0	0	130,484	130,484	0	0	0
3310037933	JERSEY CITY	NJ		07/25/2022		49,835	0	0	0	0	0	49,835	49,835	0	0	0
4020179265	NEW HAVEN	CT		03/12/2021		27,094	0	0	0	0	0	27,094	27,094	0	0	0
4020234984	SUIWANEE	GA		03/12/2021		5,656	0	0	0	0	0	5,656	5,656	0	0	0
4020241028	DETROIT	MI		03/12/2021		4,961	0	0	0	0	0	4,961	4,961	0	0	0
4020241370	BALTIMORE	MD		03/12/2021		10,780	0	0	0	0	0	10,780	10,780	0	0	0
4020248844	GRIFFIN	GA		03/12/2021		6,005	0	0	0	0	0	6,005	6,005	0	0	0
4020255939	NEWARK	NJ		03/12/2021		27,514	0	0	0	0	0	27,514	27,514	0	0	0
4020256392	GRIFFIN	GA		03/12/2021		4,424	0	0	0	0	0	4,424	4,424	0	0	0
4020256395	GRIFFIN	GA		03/12/2021		3,904	0	0	0	0	0	3,904	3,904	0	0	0
4020257647	GRAND PRAIRIE	TX		03/12/2021		10,743	0	0	0	0	0	10,743	10,743	0	0	0
4020260156	WILLINGBORO	NJ		03/12/2021		6,729	0	0	0	0	0	6,729	6,729	0	0	0
4020277831	GROTON	CT		03/12/2021		5,539	0	0	0	0	0	5,539	5,539	0	0	0
4020290624	WEST HAVEN	CT		03/12/2021		7,556	0	0	0	0	0	7,556	7,556	0	0	0
3310037581	SEASIDE HEIGHTS	NJ		08/01/2022		213,840	0	0	0	0	0	213,840	213,840	0	0	0
19349	SAN DIEGO	CA		01/25/2022		10,911,484	0	0	0	0	0	10,911,484	10,911,484	0	0	0
3310027990	BELLEVUE	WA		03/09/2022		3,960	0	0	0	0	0	3,960	3,960	0	0	0
3310032382	MASTIC BEACH	NY		03/09/2022		25,892	0	0	0	0	0	25,892	25,892	0	0	0
3310031591	SPRING VALLEY	NY		03/22/2022		5,148	0	0	0	0	0	5,148	5,148	0	0	0
19350	VARIOUS	TN		02/28/2022		3,743,990	0	0	0	0	0	3,743,990	3,743,990	0	0	0
3310037221	ANDERSON	SC		08/16/2022		31,680	0	0	0	0	0	31,680	31,680	0	0	0
3310040152	PERTH AMBOY	NJ		10/19/2022		17,028	0	0	0	0	0	17,028	17,028	0	0	0
3310038013	PLAINFIELD	NJ		07/14/2022		1,517	0	0	0	0	0	1,517	1,517	0	0	0
3310041857	WOODLAND PARK	CO		11/01/2022		170,280	0	0	0	0	0	170,280	170,280	0	0	0
3310030325	UPPER DARBY	PA		01/31/2022		20,542	0	0	0	0	0	20,542	20,542	0	0	0

E02.38

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3310041261	BROOKLYN	NY		11/10/2022		158,400	0	0	0	0	0	0	158,400	158,400	0	0	0
100044991	DAYTON	OH		11/19/2020		1,291	0	0	0	0	0	0	1,291	1,291	0	0	0
100044992	IONE	CA		11/19/2020		749	0	0	0	0	0	0	749	749	0	0	0
100044993	BELTON	SC		11/19/2020		1,430	0	0	0	0	0	0	1,430	1,430	0	0	0
100044994	LAWRENCEVILLE	GA		11/19/2020		1,309	0	0	0	0	0	0	1,309	1,309	0	0	0
100044995	STOCKTON	CA		11/19/2020		882	0	0	0	0	0	0	882	882	0	0	0
100044997	MIDLOTHIAN	VA		11/19/2020		2,218	0	0	0	0	0	0	2,218	2,218	0	0	0
100044998	BOONE	NC		11/19/2020		1,524	0	0	0	0	0	0	1,524	1,524	0	0	0
100045001	FARMINGTON	NM		11/19/2020		1,134	0	0	0	0	0	0	1,134	1,134	0	0	0
100045004	JAMUL	CA		11/19/2020		2,619	0	0	0	0	0	0	2,619	2,619	0	0	0
100045005	WILMINGTON	DE		11/19/2020		1,026	0	0	0	0	0	0	1,026	1,026	0	0	0
100045009	MONROE	MI		11/19/2020		821	0	0	0	0	0	0	821	821	0	0	0
100045010	COLUMBUS	OH		11/19/2020		896	0	0	0	0	0	0	896	896	0	0	0
100045014	CAPE CORAL	FL		11/19/2020		743	0	0	0	0	0	0	743	743	0	0	0
100045020	LITHIA SPRINGS	GA		11/19/2020		652	0	0	0	0	0	0	652	652	0	0	0
100045021	PAULS VALLEY	OK		11/19/2020		892	0	0	0	0	0	0	892	892	0	0	0
100045022	THEODORE	AL		11/19/2020		981	0	0	0	0	0	0	981	981	0	0	0
100045023	OMAHA	NE		11/19/2020		960	0	0	0	0	0	0	960	960	0	0	0
100045024	LAMBERTVILLE	MI		11/19/2020		1,317	0	0	0	0	0	0	1,317	1,317	0	0	0
100045027	PORT SAINT LUCIE	FL		11/19/2020		290	0	0	0	0	0	0	290	290	0	0	0
100045028	BRUNSWICK	OH		11/19/2020		64	0	0	0	0	0	0	64	64	0	0	0
100045031	FREDERICKSBURG	VA		11/19/2020		1,922	0	0	0	0	0	0	1,922	1,922	0	0	0
100045034	MIAMI	FL		11/19/2020		421	0	0	0	0	0	0	421	421	0	0	0
100045035	PHOENIX	AZ		11/19/2020		1,641	0	0	0	0	0	0	1,641	1,641	0	0	0
100045037	PASADENA	CA		11/19/2020		1,344	0	0	0	0	0	0	1,344	1,344	0	0	0
100045039	HOUSTON	TX		11/19/2020		442	0	0	0	0	0	0	442	442	0	0	0
100045040	ALBUQUERQUE	NM		11/19/2020		1,349	0	0	0	0	0	0	1,349	1,349	0	0	0
100045041	BETHLEHEM	PA		11/19/2020		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100045747	PENN VALLEY	CA		11/25/2020		856	0	0	0	0	0	0	856	856	0	0	0
100045748	EFFINGHAM	SC		11/25/2020		1,521	0	0	0	0	0	0	1,521	1,521	0	0	0
100045752	RANCHO CORDOVA	CA		11/25/2020		423	0	0	0	0	0	0	423	423	0	0	0
100045754	GRETNA	VA		11/25/2020		933	0	0	0	0	0	0	933	933	0	0	0
100045755	MEMPHIS	TN		11/25/2020		302	0	0	0	0	0	0	302	302	0	0	0
100045760	SLIDELL	LA		11/25/2020		722	0	0	0	0	0	0	722	722	0	0	0
100045763	GREENBRIER	AR		11/25/2020		730	0	0	0	0	0	0	730	730	0	0	0
100045764	RIDGEFIELD PARK	NJ		11/25/2020		924	0	0	0	0	0	0	924	924	0	0	0
100045769	EDINBURG	VA		11/25/2020		324	0	0	0	0	0	0	324	324	0	0	0
100045770	MIDDLETOWN	OH		11/25/2020		333	0	0	0	0	0	0	333	333	0	0	0
100045772	ALLENTOWN	PA		11/25/2020		244	0	0	0	0	0	0	244	244	0	0	0
100045773	MADISONVILLE	KY		11/25/2020		265	0	0	0	0	0	0	265	265	0	0	0
100045776	SHENANDOAH	PA		11/25/2020		369	0	0	0	0	0	0	369	369	0	0	0
100045777	PIKE RD	AL		11/25/2020		60	0	0	0	0	0	0	60	60	0	0	0
100045778	RINCON	GA		11/25/2020		746	0	0	0	0	0	0	746	746	0	0	0
100045780	MIDDLETOWN	MD		11/25/2020		2,579	0	0	0	0	0	0	2,579	2,579	0	0	0
100045781	WINNETKA	CA		11/25/2020		1,381	0	0	0	0	0	0	1,381	1,381	0	0	0
100045783	HARRISBURG	NC		11/25/2020		622	0	0	0	0	0	0	622	622	0	0	0
100045785	SPRING	TX		11/25/2020		455	0	0	0	0	0	0	455	455	0	0	0
100045786	RUBY	SC		11/25/2020		119	0	0	0	0	0	0	119	119	0	0	0
100045791	LAKESIDE	CA		11/25/2020		1,054	0	0	0	0	0	0	1,054	1,054	0	0	0
100045794	SAINT LOUIS	MO		11/25/2020		761	0	0	0	0	0	0	761	761	0	0	0
100045798	ATLANTA	GA		11/25/2020		2,405	0	0	0	0	0	0	2,405	2,405	0	0	0

E02.39

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100046451	HERSEY	MI		11/25/2020		1,128	0	0	0	0	0	0	0	1,128	1,128	0	0
100046452	JOHNSTOWN	PA		11/25/2020		542	0	0	0	0	0	0	0	542	542	0	0
100046458	PITTSFIELD	MA		11/25/2020		114	0	0	0	0	0	0	0	114	114	0	0
100046460	GALVESTON	TX		11/25/2020		574	0	0	0	0	0	0	0	574	574	0	0
100046461	PALM HARBOR	FL		11/25/2020		204	0	0	0	0	0	0	0	204	204	0	0
100046462	BURBANK	CA		11/25/2020		1,058	0	0	0	0	0	0	0	1,058	1,058	0	0
100046465	COLUMBIA	SC		11/25/2020		97	0	0	0	0	0	0	0	97	97	0	0
100046466	TOLEDO	OH		11/25/2020		885	0	0	0	0	0	0	0	885	885	0	0
100046469	PHOENIX	AZ		11/25/2020		1,021	0	0	0	0	0	0	0	1,021	1,021	0	0
100046472	ROCKMART	GA		11/25/2020		321	0	0	0	0	0	0	0	321	321	0	0
100046476	THOUSAND OAKS	CA		11/25/2020		2,043	0	0	0	0	0	0	0	2,043	2,043	0	0
100046478	SAN DIEGO	CA		11/25/2020		1,371	0	0	0	0	0	0	0	1,371	1,371	0	0
100046482	DEKALB	IL		11/25/2020		350	0	0	0	0	0	0	0	350	350	0	0
100046483	PATASKALA	OH		11/25/2020		2,601	0	0	0	0	0	0	0	2,601	2,601	0	0
100046486	ALSIP	IL		11/25/2020		431	0	0	0	0	0	0	0	431	431	0	0
100046487	HOUSTON	TX		11/25/2020		489	0	0	0	0	0	0	0	489	489	0	0
100046488	PORTLAND	OR		11/25/2020		584	0	0	0	0	0	0	0	584	584	0	0
100046490	WEST HAMPSTEAD	NY		11/25/2020		730	0	0	0	0	0	0	0	730	730	0	0
100046493	SCRANTON	PA		11/25/2020		266	0	0	0	0	0	0	0	266	266	0	0
100046494	POTTSTOWN	PA		11/25/2020		1,313	0	0	0	0	0	0	0	1,313	1,313	0	0
100046498	REDDICK	FL		11/25/2020		155	0	0	0	0	0	0	0	155	155	0	0
100046500	MOBILE	AL		11/25/2020		113	0	0	0	0	0	0	0	113	113	0	0
100046504	MIRAMAR	FL		11/25/2020		701	0	0	0	0	0	0	0	701	701	0	0
100046505	SACRAMENTO	CA		11/25/2020		740	0	0	0	0	0	0	0	740	740	0	0
100047245	SILVIS	IL		11/20/2020		314	0	0	0	0	0	0	0	314	314	0	0
100047248	ALSIP	IL		11/20/2020		1,138	0	0	0	0	0	0	0	1,138	1,138	0	0
100047249	GREEN SEA	SC		11/20/2020		111	0	0	0	0	0	0	0	111	111	0	0
100047256	SUMNERVILLE	SC		11/20/2020		406	0	0	0	0	0	0	0	406	406	0	0
100047259	CERES	CA		11/20/2020		2,628	0	0	0	0	0	0	0	2,628	2,628	0	0
100047265	MOUNT MORRIS	MI		11/20/2020		585	0	0	0	0	0	0	0	585	585	0	0
100047266	LAKELAND	FL		11/20/2020		419	0	0	0	0	0	0	0	419	419	0	0
100047274	WYANDOTTE	MI		11/20/2020		400	0	0	0	0	0	0	0	400	400	0	0
100047280	SOUTHFIELD	MI		11/20/2020		3,150	0	0	0	0	0	0	0	3,150	3,150	0	0
100047282	NEW BERLIN	WI		11/20/2020		409	0	0	0	0	0	0	0	409	409	0	0
100047290	CATHEDRAL CITY	CA		11/20/2020		259	0	0	0	0	0	0	0	259	259	0	0
100048025	SNELLVILLE	GA		11/20/2020		1,612	0	0	0	0	0	0	0	1,612	1,612	0	0
100048028	HEMET	CA		11/20/2020		1,523	0	0	0	0	0	0	0	1,523	1,523	0	0
100048031	LA GRANGE	CA		11/20/2020		1,811	0	0	0	0	0	0	0	1,811	1,811	0	0
100048032	PHOENIX	AZ		11/20/2020		485	0	0	0	0	0	0	0	485	485	0	0
100048034	DENVER	CO		11/20/2020		727	0	0	0	0	0	0	0	727	727	0	0
100048035	EL CAJON	CA		11/20/2020		1,167	0	0	0	0	0	0	0	1,167	1,167	0	0
100048038	LIVINGSTON	CA		11/20/2020		1,434	0	0	0	0	0	0	0	1,434	1,434	0	0
100048049	UPPER MARLBORO	MD		11/20/2020		1,077	0	0	0	0	0	0	0	1,077	1,077	0	0
100048053	NORTH KINGSTOWN	RI		11/20/2020		662	0	0	0	0	0	0	0	662	662	0	0
100048054	RANDLEMAN	NC		11/20/2020		541	0	0	0	0	0	0	0	541	541	0	0
100048057	RANCHO CUCAMONGA	CA		11/20/2020		1,122	0	0	0	0	0	0	0	1,122	1,122	0	0
100048059	OXFORD	AL		11/20/2020		550	0	0	0	0	0	0	0	550	550	0	0
100048060	LAS VEGAS	NV		11/20/2020		706	0	0	0	0	0	0	0	706	706	0	0
100048061	BONITA SPRINGS	FL		11/20/2020		2,169	0	0	0	0	0	0	0	2,169	2,169	0	0
100048062	KISSIMEE	FL		11/20/2020		402	0	0	0	0	0	0	0	402	402	0	0
100048066	MINNEAPOLIS	MN		11/20/2020		2,996	0	0	0	0	0	0	0	2,996	2,996	0	0

E02.40

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100048068	DELANO	CA		11/20/2020		1,175	0	0	0	0	0	0	1,175	1,175	0	0	0
100048069	MIAMI	FL		11/20/2020		746	0	0	0	0	0	0	746	746	0	0	0
100048073	HENDERSON	NV		11/20/2020		667	0	0	0	0	0	0	667	667	0	0	0
100048074	HOMESTEAD	FL		11/20/2020		3,390	0	0	0	0	0	0	3,390	3,390	0	0	0
100048075	GOFFSTOWN	NH		11/20/2020		940	0	0	0	0	0	0	940	940	0	0	0
100048758	UPPER MARLBORO	MD		11/20/2020		960	0	0	0	0	0	0	960	960	0	0	0
100048772	MINNEAPOLIS	MN		11/20/2020		2,550	0	0	0	0	0	0	2,550	2,550	0	0	0
100048779	RIVIERA BEACH	FL		11/20/2020		1,181	0	0	0	0	0	0	1,181	1,181	0	0	0
100048781	HOLLYWOOD	FL		11/20/2020		833	0	0	0	0	0	0	833	833	0	0	0
100048787	GERMANTOWN	NY		11/20/2020		742	0	0	0	0	0	0	742	742	0	0	0
100048791	MODESTO	CA		11/20/2020		2,249	0	0	0	0	0	0	2,249	2,249	0	0	0
100048795	LOS ANGELES	CA		11/20/2020		944	0	0	0	0	0	0	944	944	0	0	0
100048803	MIAMI	FL		11/20/2020		438	0	0	0	0	0	0	438	438	0	0	0
100048805	COOLIDGE	AZ		11/20/2020		3,162	0	0	0	0	0	0	3,162	3,162	0	0	0
100048806	BUENA PARK	CA		11/20/2020		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
100049482	EMPORIA	KS		11/20/2020		1,061	0	0	0	0	0	0	1,061	1,061	0	0	0
100049483	MONTCLAIR	CA		11/20/2020		847	0	0	0	0	0	0	847	847	0	0	0
100049486	RICHMOND	VA		11/20/2020		1,216	0	0	0	0	0	0	1,216	1,216	0	0	0
100049494	HAVERTHILL	MA		11/20/2020		1,013	0	0	0	0	0	0	1,013	1,013	0	0	0
100049497	BROWNSVILLE	TX		11/20/2020		2,184	0	0	0	0	0	0	2,184	2,184	0	0	0
100049502	FOREST GROVE	OR		11/20/2020		1,862	0	0	0	0	0	0	1,862	1,862	0	0	0
100049504	WARRENTON	VA		11/20/2020		2,732	0	0	0	0	0	0	2,732	2,732	0	0	0
100049506	BATON ROUGE	LA		11/20/2020		999	0	0	0	0	0	0	999	999	0	0	0
100049510	CORNELIUS	OR		11/20/2020		1,906	0	0	0	0	0	0	1,906	1,906	0	0	0
100049511	JOLIET	IL		11/20/2020		582	0	0	0	0	0	0	582	582	0	0	0
100049520	BURTONSVILLE	MD		11/20/2020		1,639	0	0	0	0	0	0	1,639	1,639	0	0	0
100049524	BRENTWOOD	NY		11/20/2020		1,018	0	0	0	0	0	0	1,018	1,018	0	0	0
100050231	HIJALEAH	FL		11/20/2020		544	0	0	0	0	0	0	544	544	0	0	0
100050232	MOUNT VERNON	OH		11/20/2020		955	0	0	0	0	0	0	955	955	0	0	0
100050238	GRAHAM	NC		11/20/2020		1,429	0	0	0	0	0	0	1,429	1,429	0	0	0
100050243	MODESTO	CA		11/20/2020		761	0	0	0	0	0	0	761	761	0	0	0
100050244	ANTIOCH	TN		11/20/2020		409	0	0	0	0	0	0	409	409	0	0	0
100050245	WILLOW GROVE	PA		11/20/2020		640	0	0	0	0	0	0	640	640	0	0	0
100050248	DENVER	CO		11/20/2020		1,664	0	0	0	0	0	0	1,664	1,664	0	0	0
100050250	ADAIRVILLE	KY		11/20/2020		90	0	0	0	0	0	0	90	90	0	0	0
100050259	NEWARK	NJ		11/20/2020		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
100050264	OAKLAND	TN		11/20/2020		618	0	0	0	0	0	0	618	618	0	0	0
100050267	AURORA	CO		11/20/2020		484	0	0	0	0	0	0	484	484	0	0	0
100050275	CONYERS	GA		11/20/2020		5,077	0	0	0	0	0	0	5,077	5,077	0	0	0
100050279	ALBUQUERQUE	NM		11/20/2020		2,064	0	0	0	0	0	0	2,064	2,064	0	0	0
100057178	BRANFORD	CT		04/29/2021		467	0	0	0	0	0	0	467	467	0	0	0
100057179	HUNTINGTON BEACH	CA		04/29/2021		1,891	0	0	0	0	0	0	1,891	1,891	0	0	0
100057180	ORLANDO	FL		04/29/2021		1,000	0	0	0	0	0	0	1,000	1,000	0	0	0
100057182	ALTAVISTA	VA		04/29/2021		609	0	0	0	0	0	0	609	609	0	0	0
100061634	LYNNWOOD	WA		07/01/2021		588	0	0	0	0	0	0	588	588	0	0	0
100061638	FREMONT	OH		07/01/2021		419	0	0	0	0	0	0	419	419	0	0	0
100061641	GOOSE CREEK	SC		07/01/2021		670	0	0	0	0	0	0	670	670	0	0	0
100061650	AUGUSTA	GA		07/01/2021		414	0	0	0	0	0	0	414	414	0	0	0
100061657	ROSSVILLE	GA		07/01/2021		325	0	0	0	0	0	0	325	325	0	0	0
100061658	CINCINNATI	OH		07/01/2021		1,017	0	0	0	0	0	0	1,017	1,017	0	0	0
100061659	CANTON	SD		07/01/2021		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0

E02.41

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100061662	BALTIMORE	MD		07/01/2021		893	0	0	0	0	0	0	893	893	0	0	0
100061664	OMAHA	NE		07/01/2021		844	0	0	0	0	0	0	844	844	0	0	0
100061666	CONYERS	GA		07/01/2021		188	0	0	0	0	0	0	188	188	0	0	0
100061672	VALLEY SPRINGS	SD		07/01/2021		711	0	0	0	0	0	0	711	711	0	0	0
100061678	MOUNT POCOMO	PA		07/01/2021		1,478	0	0	0	0	0	0	1,478	1,478	0	0	0
100061681	BIRMINGHAM	AL		07/01/2021		165	0	0	0	0	0	0	165	165	0	0	0
100061684	CHARLOTTE	NC		07/01/2021		612	0	0	0	0	0	0	612	612	0	0	0
100061685	SAVANNAH	GA		07/01/2021		473	0	0	0	0	0	0	473	473	0	0	0
100061687	SARASOTA	FL		07/01/2021		2,709	0	0	0	0	0	0	2,709	2,709	0	0	0
100061688	COON RAPIDS	MN		07/01/2021		953	0	0	0	0	0	0	953	953	0	0	0
100061690	MERRILLVILLE	IN		07/01/2021		1,498	0	0	0	0	0	0	1,498	1,498	0	0	0
100061693	CAVE CITY	KY		07/01/2021		223	0	0	0	0	0	0	223	223	0	0	0
100061694	BOERNE	TX		07/01/2021		363	0	0	0	0	0	0	363	363	0	0	0
100061697	SAINT CLOUD	FL		07/01/2021		1,098	0	0	0	0	0	0	1,098	1,098	0	0	0
100061701	GLENDALE	MO		07/01/2021		166	0	0	0	0	0	0	166	166	0	0	0
100061703	KATY	TX		07/01/2021		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
100061704	LOS ANGELES	CA		07/01/2021		511	0	0	0	0	0	0	511	511	0	0	0
100061710	COLUMBUS	OH		07/01/2021		613	0	0	0	0	0	0	613	613	0	0	0
100061714	CHICAGO	IL		07/01/2021		639	0	0	0	0	0	0	639	639	0	0	0
100061716	WILSON	NY		07/01/2021		302	0	0	0	0	0	0	302	302	0	0	0
100061720	ATLANTA	GA		07/01/2021		765	0	0	0	0	0	0	765	765	0	0	0
100061722	PHILADELPHIA	PA		07/01/2021		600	0	0	0	0	0	0	600	600	0	0	0
100062807	SAINT LOUIS	MO		07/01/2021		787	0	0	0	0	0	0	787	787	0	0	0
100063861	MOUNT LAUREL	NJ		07/01/2021		444	0	0	0	0	0	0	444	444	0	0	0
100063862	NORTH LAS VEGAS	NV		07/01/2021		1,298	0	0	0	0	0	0	1,298	1,298	0	0	0
100063865	PITTSFIELD	MA		07/01/2021		868	0	0	0	0	0	0	868	868	0	0	0
100063866	KATY	TX		07/01/2021		768	0	0	0	0	0	0	768	768	0	0	0
100063867	CALLMET CITY	IL		07/01/2021		382	0	0	0	0	0	0	382	382	0	0	0
100063869	MIAMI	FL		07/01/2021		2,697	0	0	0	0	0	0	2,697	2,697	0	0	0
100063870	AUBURNDALE	FL		07/01/2021		940	0	0	0	0	0	0	940	940	0	0	0
100063873	RICHTON PARK	IL		07/01/2021		641	0	0	0	0	0	0	641	641	0	0	0
100063886	PHILADELPHIA	PA		07/01/2021		791	0	0	0	0	0	0	791	791	0	0	0
100063892	CHAPEL HILL	NC		07/01/2021		1,149	0	0	0	0	0	0	1,149	1,149	0	0	0
100063896	PHARR	TX		07/01/2021		792	0	0	0	0	0	0	792	792	0	0	0
100063902	EAST HARTFORD	CT		07/01/2021		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
100063905	KESWICK	VA		07/01/2021		1,582	0	0	0	0	0	0	1,582	1,582	0	0	0
100063911	SAINT LOUIS	MO		07/01/2021		723	0	0	0	0	0	0	723	723	0	0	0
100063914	WESTFIELD	MA		07/01/2021		641	0	0	0	0	0	0	641	641	0	0	0
100063916	WEST PALM BEACH	FL		07/01/2021		1,883	0	0	0	0	0	0	1,883	1,883	0	0	0
100063924	HOMESTEAD	FL		07/01/2021		2,142	0	0	0	0	0	0	2,142	2,142	0	0	0
100063926	COLUMBIA	SC		07/01/2021		786	0	0	0	0	0	0	786	786	0	0	0
100063930	HURST	TX		07/01/2021		1,503	0	0	0	0	0	0	1,503	1,503	0	0	0
100063934	DAYTON	OH		07/01/2021		392	0	0	0	0	0	0	392	392	0	0	0
100063935	DUNBAR	CA		07/01/2021		1,302	0	0	0	0	0	0	1,302	1,302	0	0	0
100066408	LAKE CHARLES	LA		.08/02/2021		2,205	0	0	0	0	0	0	2,205	2,205	0	0	0
100066414	TRAINER	PA		.08/02/2021		464	0	0	0	0	0	0	464	464	0	0	0
100066419	BALTIMORE	MD		.08/02/2021		1,039	0	0	0	0	0	0	1,039	1,039	0	0	0
100066428	LONGVIEW	TX		.08/02/2021		1,188	0	0	0	0	0	0	1,188	1,188	0	0	0
100066430	WICHITA	KS		.08/02/2021		1,379	0	0	0	0	0	0	1,379	1,379	0	0	0
100066432	MIRAMAR	FL		.08/02/2021		369	0	0	0	0	0	0	369	369	0	0	0
100066439	WEST VALLEY CITY	UT		.08/02/2021		261	0	0	0	0	0	0	261	261	0	0	0

E02.42

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100066446	PHILADELPHIA	PA		08/02/2021		892	0	0	0	0	0	0	892	892	0	0	0
100066447	AUBURN	NY		08/02/2021		783	0	0	0	0	0	0	783	783	0	0	0
100066458	SAN JACINTO	CA		08/02/2021		1,438	0	0	0	0	0	0	1,438	1,438	0	0	0
100066469	RICHMOND	VA		08/02/2021		440	0	0	0	0	0	0	440	440	0	0	0
100066473	GRAND HAVEN	MI		08/02/2021		604	0	0	0	0	0	0	604	604	0	0	0
100066476	BEL AIR	MD		08/02/2021		2,054	0	0	0	0	0	0	2,054	2,054	0	0	0
100066478	MOSHEIM	TN		08/02/2021		818	0	0	0	0	0	0	818	818	0	0	0
100066487	LAYTON	UT		08/02/2021		989	0	0	0	0	0	0	989	989	0	0	0
100068991	DEARBORN HEIGHTS	MI		09/01/2021		181	0	0	0	0	0	0	181	181	0	0	0
100068992	CONROE	TX		09/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100069001	DELRAN	NJ		09/01/2021		534	0	0	0	0	0	0	534	534	0	0	0
100069006	CLERMONT	FL		09/01/2021		548	0	0	0	0	0	0	548	548	0	0	0
100069014	GROVELAND	FL		09/01/2021		321	0	0	0	0	0	0	321	321	0	0	0
100069019	HUMBLE	TX		09/01/2021		1,732	0	0	0	0	0	0	1,732	1,732	0	0	0
100069027	NORTH ST PAUL	MN		09/01/2021		1,169	0	0	0	0	0	0	1,169	1,169	0	0	0
100069029	AUSTIN	TX		09/01/2021		298	0	0	0	0	0	0	298	298	0	0	0
100069034	FALL RIVER	MA		09/01/2021		2,214	0	0	0	0	0	0	2,214	2,214	0	0	0
100069044	WOODLAND PARK	NJ		09/01/2021		2,713	0	0	0	0	0	0	2,713	2,713	0	0	0
100069052	HOUSTON	TX		09/01/2021		1,225	0	0	0	0	0	0	1,225	1,225	0	0	0
100069060	BROWNSVILLE	PA		09/01/2021		822	0	0	0	0	0	0	822	822	0	0	0
100069063	RIVERVIEW	FL		09/01/2021		488	0	0	0	0	0	0	488	488	0	0	0
100069979	TEMPLE HILLS	MD		09/01/2021		593	0	0	0	0	0	0	593	593	0	0	0
100069983	HENDERSON	TN		09/01/2021		860	0	0	0	0	0	0	860	860	0	0	0
100069989	HOUSTON	TX		09/01/2021		419	0	0	0	0	0	0	419	419	0	0	0
100069993	LAUREL	MD		09/01/2021		939	0	0	0	0	0	0	939	939	0	0	0
100069999	HAMILTON	NJ		09/01/2021		1,717	0	0	0	0	0	0	1,717	1,717	0	0	0
100070002	BALTIMORE	MD		09/01/2021		805	0	0	0	0	0	0	805	805	0	0	0
100070004	BROWNSBURG	IN		09/01/2021		850	0	0	0	0	0	0	850	850	0	0	0
100070007	FORT WORTH	TX		09/01/2021		910	0	0	0	0	0	0	910	910	0	0	0
100070008	FRESNO	CA		09/01/2021		1,290	0	0	0	0	0	0	1,290	1,290	0	0	0
100070010	BURIEN	WA		09/01/2021		672	0	0	0	0	0	0	672	672	0	0	0
100070013	DELANO	CA		09/01/2021		539	0	0	0	0	0	0	539	539	0	0	0
100070018	RINGWOOD	NJ		09/01/2021		1,564	0	0	0	0	0	0	1,564	1,564	0	0	0
100070027	AVE MARIA	FL		09/01/2021		1,386	0	0	0	0	0	0	1,386	1,386	0	0	0
100070030	ANDREWS	TX		09/01/2021		1,175	0	0	0	0	0	0	1,175	1,175	0	0	0
100070034	LONG BRANCH	NJ		09/01/2021		1,595	0	0	0	0	0	0	1,595	1,595	0	0	0
100070035	LARGO	FL		09/01/2021		1,389	0	0	0	0	0	0	1,389	1,389	0	0	0
100070036	RIO RICO	AZ		09/01/2021		769	0	0	0	0	0	0	769	769	0	0	0
100070037	SNELLVILLE	GA		09/01/2021		965	0	0	0	0	0	0	965	965	0	0	0
100070040	BULLS GAP	TN		09/01/2021		867	0	0	0	0	0	0	867	867	0	0	0
100044357	BROWNSTOWN	MI		11/19/2020		1,259	0	0	0	0	0	0	1,259	1,259	0	0	0
100044360	SPRINGFIELD	OH		11/19/2020		674	0	0	0	0	0	0	674	674	0	0	0
100044362	MIAMI	FL		11/19/2020		444	0	0	0	0	0	0	444	444	0	0	0
100044363	MAGNA	UT		11/19/2020		1,775	0	0	0	0	0	0	1,775	1,775	0	0	0
100044365	SAN JUAN	TX		11/19/2020		741	0	0	0	0	0	0	741	741	0	0	0
100044369	CINCINNATI	OH		11/19/2020		774	0	0	0	0	0	0	774	774	0	0	0
100044373	DALLAS	TX		11/19/2020		445	0	0	0	0	0	0	445	445	0	0	0
100044376	MARYSVILLE	WA		11/19/2020		2,185	0	0	0	0	0	0	2,185	2,185	0	0	0
100044380	HOUSTON	TX		11/19/2020		117	0	0	0	0	0	0	117	117	0	0	0
100044383	HIGHLAND LAKES	NJ		11/19/2020		735	0	0	0	0	0	0	735	735	0	0	0
100044388	YUBA CITY	CA		11/19/2020		632	0	0	0	0	0	0	632	632	0	0	0

E02.43

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100044391	NEW CITY	NY		11/19/2020		806	0	0	0	0	0	0	806	806	0	0	0
100044392	KENT	WA		11/19/2020		943	0	0	0	0	0	0	943	943	0	0	0
100044394	CORAL SPRINGS	FL		11/19/2020		841	0	0	0	0	0	0	841	841	0	0	0
100044399	MARIETTA	GA		11/19/2020		878	0	0	0	0	0	0	878	878	0	0	0
100044404	LITTLE ROCK	AR		11/19/2020		514	0	0	0	0	0	0	514	514	0	0	0
100044406	SOUTH SAN FRANCISCO	CA		11/19/2020		4,410	0	0	0	0	0	0	4,410	4,410	0	0	0
100044466	FORT WORTH	TX		11/19/2020		500	0	0	0	0	0	0	500	500	0	0	0
100044470	OAKLAND	NJ		11/19/2020		1,094	0	0	0	0	0	0	1,094	1,094	0	0	0
100044471	FORT PAYNE	AL		11/19/2020		1,264	0	0	0	0	0	0	1,264	1,264	0	0	0
100044473	SAINT LOUIS	MO		11/19/2020		546	0	0	0	0	0	0	546	546	0	0	0
100044476	SIMI VALLEY	CA		11/19/2020		387	0	0	0	0	0	0	387	387	0	0	0
100044477	LONG BEACH	CA		11/19/2020		1,295	0	0	0	0	0	0	1,295	1,295	0	0	0
100044478	SOUTH SETAUKET	NY		11/19/2020		1,499	0	0	0	0	0	0	1,499	1,499	0	0	0
100044479	VAN NUYS AREA	CA		11/19/2020		865	0	0	0	0	0	0	865	865	0	0	0
100044480	SAN ANTONIO	TX		11/19/2020		611	0	0	0	0	0	0	611	611	0	0	0
100044485	PLEASANTON	CA		11/19/2020		2,828	0	0	0	0	0	0	2,828	2,828	0	0	0
100044487	CYPRESS	TX		11/19/2020		1,214	0	0	0	0	0	0	1,214	1,214	0	0	0
100044489	PASADENA	CA		11/19/2020		2,177	0	0	0	0	0	0	2,177	2,177	0	0	0
100044494	SAINT ALBANS	NY		11/19/2020		2,525	0	0	0	0	0	0	2,525	2,525	0	0	0
100044497	BLUE SPRINGS	MO		11/19/2020		1,193	0	0	0	0	0	0	1,193	1,193	0	0	0
100044505	FORT WORTH	TX		11/19/2020		332	0	0	0	0	0	0	332	332	0	0	0
100044507	ST CLOUD	FL		11/19/2020		1,288	0	0	0	0	0	0	1,288	1,288	0	0	0
100044509	FREMONT	CA		11/19/2020		4,785	0	0	0	0	0	0	4,785	4,785	0	0	0
100044510	SANTA ROSA	CA		11/19/2020		2,671	0	0	0	0	0	0	2,671	2,671	0	0	0
100044516	SHOAL CREEK	AL		11/19/2020		1,142	0	0	0	0	0	0	1,142	1,142	0	0	0
100044518	SAN DIEGO	CA		11/19/2020		1,166	0	0	0	0	0	0	1,166	1,166	0	0	0
100044635	WEST BABYLON	NY		11/19/2020		1,318	0	0	0	0	0	0	1,318	1,318	0	0	0
100044645	COTTONWOOD	CA		11/19/2020		1,331	0	0	0	0	0	0	1,331	1,331	0	0	0
100044646	CIRCLE PINES	MIN		11/19/2020		2,088	0	0	0	0	0	0	2,088	2,088	0	0	0
100044647	SANTA MARIA	CA		11/19/2020		953	0	0	0	0	0	0	953	953	0	0	0
100044650	SAN JOSE	CA		11/19/2020		3,784	0	0	0	0	0	0	3,784	3,784	0	0	0
100044651	RIALTO	CA		11/19/2020		1,528	0	0	0	0	0	0	1,528	1,528	0	0	0
100044652	BEND	OR		11/19/2020		697	0	0	0	0	0	0	697	697	0	0	0
100044654	HAWTHORN WOODS	IL		11/19/2020		3,643	0	0	0	0	0	0	3,643	3,643	0	0	0
100044655	POWAY	CA		11/19/2020		4,371	0	0	0	0	0	0	4,371	4,371	0	0	0
100044656	GLENDALE	AZ		11/19/2020		2,201	0	0	0	0	0	0	2,201	2,201	0	0	0
100044664	OKLAHOMA CITY	OK		11/19/2020		36,504	0	0	0	0	0	0	36,504	36,504	0	0	0
100044665	COOPER CITY	FL		11/19/2020		507	0	0	0	0	0	0	507	507	0	0	0
100044668	WOODBRIIDGE	VA		11/19/2020		2,767	0	0	0	0	0	0	2,767	2,767	0	0	0
100044669	COLUMBUS	OH		11/19/2020		273	0	0	0	0	0	0	273	273	0	0	0
100044670	SADDLE BROOK	NJ		11/19/2020		758	0	0	0	0	0	0	758	758	0	0	0
100044673	LAS VEGAS	NV		11/19/2020		868	0	0	0	0	0	0	868	868	0	0	0
100044676	PROSPECT HEIGHTS	IL		11/19/2020		1,670	0	0	0	0	0	0	1,670	1,670	0	0	0
100044678	BRIDGEWATER	NJ		11/19/2020		688	0	0	0	0	0	0	688	688	0	0	0
100044681	RANDOLPH T/O RANDOLPH	NJ		11/19/2020		1,061	0	0	0	0	0	0	1,061	1,061	0	0	0
100044682	MIAMI	FL		11/19/2020		750	0	0	0	0	0	0	750	750	0	0	0
100044683	LAKELAND	FL		11/19/2020		6,623	0	0	0	0	0	0	6,623	6,623	0	0	0
100044688	GREEN COVE SPRINGS	FL		11/19/2020		1,501	0	0	0	0	0	0	1,501	1,501	0	0	0
100044689	ORRVILLE	OH		11/19/2020		666	0	0	0	0	0	0	666	666	0	0	0
100044690	HAMPSHIRE	IL		11/19/2020		658	0	0	0	0	0	0	658	658	0	0	0
100044692	MIAMI	FL		11/19/2020		667	0	0	0	0	0	0	667	667	0	0	0

E02.44

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100044802	PHILADELPHIA	PA		11/19/2020		733	0	0	0	0	0	0	733	733	0	0	0
100044805	TRUSSVILLE	AL		11/19/2020		436	0	0	0	0	0	0	436	436	0	0	0
100044806	TOPEKA	KS		11/19/2020		678	0	0	0	0	0	0	678	678	0	0	0
100044809	COLUMBIA	MO		11/19/2020		606	0	0	0	0	0	0	606	606	0	0	0
100044811	CARMEI	NY		11/19/2020		1,330	0	0	0	0	0	0	1,330	1,330	0	0	0
100044812	DELTONA	FL		11/19/2020		720	0	0	0	0	0	0	720	720	0	0	0
100044814	NORTH HIGHLANDS	CA		11/19/2020		617	0	0	0	0	0	0	617	617	0	0	0
100044819	EL PASO	TX		11/19/2020		561	0	0	0	0	0	0	561	561	0	0	0
100044831	CORONA	CA		11/19/2020		6,354	0	0	0	0	0	0	6,354	6,354	0	0	0
100044832	KENOSHA	WI		11/19/2020		861	0	0	0	0	0	0	861	861	0	0	0
100044833	DAPHNE	AL		11/19/2020		455	0	0	0	0	0	0	455	455	0	0	0
100044834	NOVI	MI		11/19/2020		1,337	0	0	0	0	0	0	1,337	1,337	0	0	0
100044835	FORT LAUDERDALE	FL		11/19/2020		1,137	0	0	0	0	0	0	1,137	1,137	0	0	0
100044836	KANSAS CITY	MO		11/19/2020		238	0	0	0	0	0	0	238	238	0	0	0
100044839	BLAINE	MINN		11/19/2020		2,448	0	0	0	0	0	0	2,448	2,448	0	0	0
100044840	SPOKANE	WA		11/19/2020		1,542	0	0	0	0	0	0	1,542	1,542	0	0	0
100044841	PHOENIX	AZ		11/19/2020		556	0	0	0	0	0	0	556	556	0	0	0
100044845	MIAMI	FL		11/19/2020		1,129	0	0	0	0	0	0	1,129	1,129	0	0	0
100044850	LEEDS	AL		11/19/2020		1,850	0	0	0	0	0	0	1,850	1,850	0	0	0
100044854	HAYWARD	CA		11/19/2020		855	0	0	0	0	0	0	855	855	0	0	0
100044855	MIDDLESEX	NC		11/19/2020		1,216	0	0	0	0	0	0	1,216	1,216	0	0	0
100044859	PARLIER	CA		11/19/2020		310	0	0	0	0	0	0	310	310	0	0	0
100044860	BROOKLYN	NY		11/19/2020		1,284	0	0	0	0	0	0	1,284	1,284	0	0	0
100044862	SARATOGA SPRINGS	NY		11/19/2020		629	0	0	0	0	0	0	629	629	0	0	0
100045042	FARMINGTON HILLS	MI		11/19/2020		772	0	0	0	0	0	0	772	772	0	0	0
100045043	HOUSTON	TX		11/19/2020		332	0	0	0	0	0	0	332	332	0	0	0
100045044	HARVEY	LA		11/19/2020		74	0	0	0	0	0	0	74	74	0	0	0
100045046	LOUISVILLE	KY		11/19/2020		1,409	0	0	0	0	0	0	1,409	1,409	0	0	0
100045048	RANDALLSTOWN	MD		11/19/2020		1,591	0	0	0	0	0	0	1,591	1,591	0	0	0
100045051	BYRON	GA		11/19/2020		532	0	0	0	0	0	0	532	532	0	0	0
100045054	SANFORD	NC		11/19/2020		1,139	0	0	0	0	0	0	1,139	1,139	0	0	0
100045056	BROCKTON	MA		11/19/2020		2,227	0	0	0	0	0	0	2,227	2,227	0	0	0
100045057	GOSHEN	IN		11/19/2020		670	0	0	0	0	0	0	670	670	0	0	0
100045058	OAK LEAF	TX		11/19/2020		383	0	0	0	0	0	0	383	383	0	0	0
100045059	REEDLEY	CA		11/19/2020		1,651	0	0	0	0	0	0	1,651	1,651	0	0	0
100045060	LAKE ELSINORE	CA		11/19/2020		2,868	0	0	0	0	0	0	2,868	2,868	0	0	0
100045061	PELZER	SC		11/19/2020		360	0	0	0	0	0	0	360	360	0	0	0
100045064	STATEN ISLAND	NY		11/19/2020		2,475	0	0	0	0	0	0	2,475	2,475	0	0	0
100045066	WHITE PLAINS	NY		11/19/2020		1,033	0	0	0	0	0	0	1,033	1,033	0	0	0
100045067	MILWAUKEE	WI		11/19/2020		5,699	0	0	0	0	0	0	5,699	5,699	0	0	0
100045068	DULUTH	GA		11/19/2020		2,097	0	0	0	0	0	0	2,097	2,097	0	0	0
100045071	WOODSTOCK	GA		11/19/2020		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
100045072	HOLLYWOOD	FL		11/19/2020		541	0	0	0	0	0	0	541	541	0	0	0
100045073	TUCKER	GA		11/19/2020		1,043	0	0	0	0	0	0	1,043	1,043	0	0	0
100045075	STEVENS POINT	WI		11/19/2020		560	0	0	0	0	0	0	560	560	0	0	0
100045078	CHULA VISTA	CA		11/19/2020		4,170	0	0	0	0	0	0	4,170	4,170	0	0	0
100045079	CRAIG	CO		11/19/2020		655	0	0	0	0	0	0	655	655	0	0	0
100045090	ORLAND PARK	IL		11/19/2020		747	0	0	0	0	0	0	747	747	0	0	0
100045092	YUMA	AZ		11/19/2020		3,574	0	0	0	0	0	0	3,574	3,574	0	0	0
100045099	PALM BEACH GARDENS	FL		11/19/2020		443	0	0	0	0	0	0	443	443	0	0	0
100045223	LINCOLN	NE		11/25/2020		2,462	0	0	0	0	0	0	2,462	2,462	0	0	0

E02.45

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100045226	WOODBRIDGE	VA		11/25/2020		405	0	0	0	0	0	0	405	405	0	0	0
100045228	MARSHALLTOWN	IA		11/25/2020		208	0	0	0	0	0	0	208	208	0	0	0
100045232	WAUCHULA	FL		11/25/2020		993	0	0	0	0	0	0	993	993	0	0	0
100045234	BERWYN	IL		11/25/2020		939	0	0	0	0	0	0	939	939	0	0	0
100045238	VICTORIA	TX		11/25/2020		19	0	0	0	0	0	0	19	19	0	0	0
100045239	JACKSONVILLE	FL		11/25/2020		929	0	0	0	0	0	0	929	929	0	0	0
100045241	HICKORY	PA		11/25/2020		497	0	0	0	0	0	0	497	497	0	0	0
100045247	LANCASTER	PA		11/25/2020		1,526	0	0	0	0	0	0	1,526	1,526	0	0	0
100045248	PHOENIX	AZ		11/25/2020		332	0	0	0	0	0	0	332	332	0	0	0
100045251	SURPRISE	AZ		11/25/2020		1,637	0	0	0	0	0	0	1,637	1,637	0	0	0
100045254	CLINTON	IA		11/25/2020		135	0	0	0	0	0	0	135	135	0	0	0
100045255	STANHOPE	NJ		11/25/2020		673	0	0	0	0	0	0	673	673	0	0	0
100045257	PARRISH	FL		11/25/2020		1,206	0	0	0	0	0	0	1,206	1,206	0	0	0
100045258	DETROIT	MI		11/25/2020		623	0	0	0	0	0	0	623	623	0	0	0
100045260	KITTANNING	PA		11/25/2020		505	0	0	0	0	0	0	505	505	0	0	0
100045261	SPARTANBURG	SC		11/25/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0	0
100045266	BROWNSVILLE	TX		11/25/2020		1,569	0	0	0	0	0	0	1,569	1,569	0	0	0
100045269	ORLANDO	FL		11/25/2020		391	0	0	0	0	0	0	391	391	0	0	0
100045270	BLUE RIDGE	GA		11/25/2020		561	0	0	0	0	0	0	561	561	0	0	0
100045273	NEW CASTLE	PA		11/25/2020		707	0	0	0	0	0	0	707	707	0	0	0
100045274	CHICAGO	IL		11/25/2020		979	0	0	0	0	0	0	979	979	0	0	0
100045277	ARCHER	FL		11/25/2020		223	0	0	0	0	0	0	223	223	0	0	0
100045393	LOS ALAMITOS	CA		11/25/2020		4,772	0	0	0	0	0	0	4,772	4,772	0	0	0
100045396	LONG ISLAND CITY	NY		11/25/2020		3,870	0	0	0	0	0	0	3,870	3,870	0	0	0
100045403	FAYETTEVILLE	PA		11/25/2020		164	0	0	0	0	0	0	164	164	0	0	0
100045406	GREENVILLE	TX		11/25/2020		949	0	0	0	0	0	0	949	949	0	0	0
100045407	HARVEY	LA		11/25/2020		282	0	0	0	0	0	0	282	282	0	0	0
100045409	ARDMORE	OK		11/25/2020		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
100045410	CASSELBERRY	FL		11/25/2020		489	0	0	0	0	0	0	489	489	0	0	0
100045413	MOUNT AIRY	NC		11/25/2020		348	0	0	0	0	0	0	348	348	0	0	0
100045415	JOHNSON CITY	NY		11/25/2020		238	0	0	0	0	0	0	238	238	0	0	0
100045417	MCALLEN	TX		11/25/2020		1,272	0	0	0	0	0	0	1,272	1,272	0	0	0
100045419	HOYT	KS		11/25/2020		342	0	0	0	0	0	0	342	342	0	0	0
100045420	LOS ANGELES	CA		11/25/2020		1,341	0	0	0	0	0	0	1,341	1,341	0	0	0
100045422	NORTHFIELD VILLAGE	OH		11/25/2020		1,333	0	0	0	0	0	0	1,333	1,333	0	0	0
100045423	KAHLULUI	HI		11/25/2020		746	0	0	0	0	0	0	746	746	0	0	0
100045425	TWENTYNINE PALMS	CA		11/25/2020		764	0	0	0	0	0	0	764	764	0	0	0
100045426	BATON ROUGE	LA		11/25/2020		1,066	0	0	0	0	0	0	1,066	1,066	0	0	0
100045429	KASKA	PA		11/25/2020		174	0	0	0	0	0	0	174	174	0	0	0
100045435	HARRISBURG	PA		11/25/2020		1,540	0	0	0	0	0	0	1,540	1,540	0	0	0
100045436	MALDEN	MA		11/25/2020		1,652	0	0	0	0	0	0	1,652	1,652	0	0	0
100045445	GREENSBORO	NC		11/25/2020		657	0	0	0	0	0	0	657	657	0	0	0
100045448	OXFORD	MA		11/25/2020		2,307	0	0	0	0	0	0	2,307	2,307	0	0	0
100045449	BIRDSBORO	PA		11/25/2020		782	0	0	0	0	0	0	782	782	0	0	0
100045450	MOUNT RAINIER	MD		11/25/2020		1,088	0	0	0	0	0	0	1,088	1,088	0	0	0
100045453	ORANGEBURG	SC		11/25/2020		424	0	0	0	0	0	0	424	424	0	0	0
100044414	PETERSBURG	TN		11/19/2020		409	0	0	0	0	0	0	409	409	0	0	0
100044419	NEW ORLEANS	LA		11/19/2020		1,120	0	0	0	0	0	0	1,120	1,120	0	0	0
100044422	FAYETTEVILLE	GA		11/19/2020		433	0	0	0	0	0	0	433	433	0	0	0
100044423	SAN FRANCISCO	CA		11/19/2020		1,517	0	0	0	0	0	0	1,517	1,517	0	0	0
100044424	JACKSONVILLE	FL		11/19/2020		465	0	0	0	0	0	0	465	465	0	0	0

E02.46

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100044425	CHULA VISTA	CA		11/19/2020		1,104	0	0	0	0	0	0	1,104	1,104	0	0	0
100044428	SAHJARITA	AZ		11/19/2020		347	0	0	0	0	0	0	347	347	0	0	0
100044429	DES MOINES	IA		11/19/2020		2,955	0	0	0	0	0	0	2,955	2,955	0	0	0
100044434	MIAMI	FL		11/19/2020		571	0	0	0	0	0	0	571	571	0	0	0
100044435	COVINA	CA		11/19/2020		3,099	0	0	0	0	0	0	3,099	3,099	0	0	0
100044440	OXNARD	CA		11/19/2020		1,339	0	0	0	0	0	0	1,339	1,339	0	0	0
100044441	READING	PA		11/19/2020		956	0	0	0	0	0	0	956	956	0	0	0
100044443	STOCKTON	CA		11/19/2020		1,571	0	0	0	0	0	0	1,571	1,571	0	0	0
100044444	OCOE	FL		11/19/2020		1,334	0	0	0	0	0	0	1,334	1,334	0	0	0
100044446	FREMONT	WI		11/19/2020		668	0	0	0	0	0	0	668	668	0	0	0
100044451	LOS ANGELES	CA		11/19/2020		25,909	0	0	0	0	0	0	25,909	25,909	0	0	0
100044452	LAKE WORTH	FL		11/19/2020		229	0	0	0	0	0	0	229	229	0	0	0
100044453	CHICAGO	IL		11/19/2020		636	0	0	0	0	0	0	636	636	0	0	0
100044457	LYNN	MA		11/19/2020		1,885	0	0	0	0	0	0	1,885	1,885	0	0	0
100044462	ORLANDO	FL		11/19/2020		447	0	0	0	0	0	0	447	447	0	0	0
100044463	STATEN ISLAND	NY		11/19/2020		4,555	0	0	0	0	0	0	4,555	4,555	0	0	0
100044580	LATHROP	CA		11/19/2020		664	0	0	0	0	0	0	664	664	0	0	0
100044584	ANTIOCH	TN		11/19/2020		1,750	0	0	0	0	0	0	1,750	1,750	0	0	0
100044586	SAN JOSE	CA		11/19/2020		3,029	0	0	0	0	0	0	3,029	3,029	0	0	0
100044587	NORRISTOWN	PA		11/19/2020		683	0	0	0	0	0	0	683	683	0	0	0
100044588	SALINAS	CA		11/19/2020		2,033	0	0	0	0	0	0	2,033	2,033	0	0	0
100044589	NORTHVALE	NJ		11/19/2020		2,419	0	0	0	0	0	0	2,419	2,419	0	0	0
100044593	POLAND	IN		11/19/2020		551	0	0	0	0	0	0	551	551	0	0	0
100044597	WESTLAKE VILLAGE AREA	CA		11/19/2020		3,451	0	0	0	0	0	0	3,451	3,451	0	0	0
100044600	ONTARIO	CA		11/19/2020		1,117	0	0	0	0	0	0	1,117	1,117	0	0	0
100044602	CARSON	CA		11/19/2020		1,534	0	0	0	0	0	0	1,534	1,534	0	0	0
100044606	UNION CITY	CA		11/19/2020		3,894	0	0	0	0	0	0	3,894	3,894	0	0	0
100044609	SAN MARCOS	CA		11/19/2020		1,512	0	0	0	0	0	0	1,512	1,512	0	0	0
100044614	BALTIMORE	MD		11/19/2020		305	0	0	0	0	0	0	305	305	0	0	0
100044617	DIAMOND BAR	CA		11/19/2020		3,105	0	0	0	0	0	0	3,105	3,105	0	0	0
100044622	LOS BANOS	CA		11/19/2020		1,471	0	0	0	0	0	0	1,471	1,471	0	0	0
100044624	SAN DIEGO	CA		11/19/2020		1,274	0	0	0	0	0	0	1,274	1,274	0	0	0
100044626	MISSION VIEJO	CA		11/19/2020		1,761	0	0	0	0	0	0	1,761	1,761	0	0	0
100044627	MONCK'S CORNER	SC		11/19/2020		433	0	0	0	0	0	0	433	433	0	0	0
100044629	PACOIMA	CA		11/19/2020		1,159	0	0	0	0	0	0	1,159	1,159	0	0	0
100044632	HIGH POINT	NC		11/19/2020		558	0	0	0	0	0	0	558	558	0	0	0
100044757	HOMESTEAD	FL		11/19/2020		714	0	0	0	0	0	0	714	714	0	0	0
100044759	CITRUS SPRINGS	FL		11/19/2020		141	0	0	0	0	0	0	141	141	0	0	0
100044761	INVERNESS	FL		11/19/2020		239	0	0	0	0	0	0	239	239	0	0	0
100044762	LAUREL	MD		11/19/2020		1,429	0	0	0	0	0	0	1,429	1,429	0	0	0
100044763	ALBUQUERQUE	NM		11/19/2020		595	0	0	0	0	0	0	595	595	0	0	0
100044766	CAPE CORAL	FL		11/19/2020		723	0	0	0	0	0	0	723	723	0	0	0
100044767	LOS ANGELES	CA		11/19/2020		1,383	0	0	0	0	0	0	1,383	1,383	0	0	0
100044769	SOUTH LAKE TAHOE	CA		11/19/2020		4,976	0	0	0	0	0	0	4,976	4,976	0	0	0
100044773	EAST ALTON	IL		11/19/2020		315	0	0	0	0	0	0	315	315	0	0	0
100044775	HUNTSVILLE	AL		11/19/2020		281	0	0	0	0	0	0	281	281	0	0	0
100044776	KANSAS CITY	MO		11/19/2020		225	0	0	0	0	0	0	225	225	0	0	0
100044779	PASADENA	MD		11/19/2020		607	0	0	0	0	0	0	607	607	0	0	0
100044780	LAWRENCEVILLE	VA		11/19/2020		294	0	0	0	0	0	0	294	294	0	0	0
100044781	RIVERDALE	MD		11/19/2020		1,021	0	0	0	0	0	0	1,021	1,021	0	0	0
100044786	CARTERET	NJ		11/19/2020		874	0	0	0	0	0	0	874	874	0	0	0

E02.47

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100044787	DEPTFORD	NJ		11/19/2020		535	0	0	0	0	0	0	535	535	0	0	0
100044788	GREENSBORO	NC		11/19/2020		299	0	0	0	0	0	0	299	299	0	0	0
100044791	IRVINGTON	NJ		11/19/2020		428	0	0	0	0	0	0	428	428	0	0	0
100044793	ORMOND BEACH	FL		11/19/2020		92	0	0	0	0	0	0	92	92	0	0	0
100044797	BELLEVILLE	NJ		11/19/2020		391	0	0	0	0	0	0	391	391	0	0	0
100044929	SAINT LOUIS	MO		11/19/2020		1,398	0	0	0	0	0	0	1,398	1,398	0	0	0
100044933	DESOTO	TX		11/19/2020		2,402	0	0	0	0	0	0	2,402	2,402	0	0	0
100044934	WAUKEE	IA		11/19/2020		1,415	0	0	0	0	0	0	1,415	1,415	0	0	0
100044935	RIVERDALE	GA		11/19/2020		539	0	0	0	0	0	0	539	539	0	0	0
100044940	GEISMAR	LA		11/19/2020		1,443	0	0	0	0	0	0	1,443	1,443	0	0	0
100044946	LITHONIA	GA		11/19/2020		255	0	0	0	0	0	0	255	255	0	0	0
100044949	SCHAMBURG	IL		11/19/2020		1,201	0	0	0	0	0	0	1,201	1,201	0	0	0
100044951	HOLLYWOOD	FL		11/19/2020		511	0	0	0	0	0	0	511	511	0	0	0
100044952	OKLAHOMA CITY	OK		11/19/2020		874	0	0	0	0	0	0	874	874	0	0	0
100044955	KENNESAW	GA		11/19/2020		936	0	0	0	0	0	0	936	936	0	0	0
100044960	SILER CITY	NC		11/19/2020		905	0	0	0	0	0	0	905	905	0	0	0
100044962	LANCASTER	TX		11/19/2020		672	0	0	0	0	0	0	672	672	0	0	0
100044972	BALTIMORE	MD		11/19/2020		2,091	0	0	0	0	0	0	2,091	2,091	0	0	0
100044973	NATIONAL CITY	CA		11/19/2020		2,995	0	0	0	0	0	0	2,995	2,995	0	0	0
100044974	MIAMI	FL		11/19/2020		853	0	0	0	0	0	0	853	853	0	0	0
100044975	JANESVILLE	WI		11/19/2020		804	0	0	0	0	0	0	804	804	0	0	0
100044976	FLAT ROCK	MI		11/19/2020		42	0	0	0	0	0	0	42	42	0	0	0
100044977	RANGER	GA		11/19/2020		650	0	0	0	0	0	0	650	650	0	0	0
100044980	GREENFIELD	IN		11/19/2020		438	0	0	0	0	0	0	438	438	0	0	0
100044982	JOELTON	TN		11/19/2020		390	0	0	0	0	0	0	390	390	0	0	0
100044984	TULARE	CA		11/19/2020		1,473	0	0	0	0	0	0	1,473	1,473	0	0	0
100044985	MIAMI	FL		11/19/2020		474	0	0	0	0	0	0	474	474	0	0	0
100045169	JACKSONVILLE	FL		11/25/2020		3,009	0	0	0	0	0	0	3,009	3,009	0	0	0
100045171	UPPER MERIDEN	MD		11/25/2020		772	0	0	0	0	0	0	772	772	0	0	0
100045174	CALLUMET CITY	IL		11/25/2020		375	0	0	0	0	0	0	375	375	0	0	0
100045177	PHILADELPHIA	PA		11/25/2020		191	0	0	0	0	0	0	191	191	0	0	0
100045178	WASHINGTON	DC		11/25/2020		2,236	0	0	0	0	0	0	2,236	2,236	0	0	0
100045188	GRETHEL	KY		11/25/2020		145	0	0	0	0	0	0	145	145	0	0	0
100045190	CHARLOTTE	NC		11/25/2020		467	0	0	0	0	0	0	467	467	0	0	0
100045192	AKRON	OH		11/25/2020		88	0	0	0	0	0	0	88	88	0	0	0
100045194	GWYNN OAK	MD		11/25/2020		599	0	0	0	0	0	0	599	599	0	0	0
100045196	OTTUMWA	IA		11/25/2020		307	0	0	0	0	0	0	307	307	0	0	0
100045197	NEW CASTLE	DE		11/25/2020		726	0	0	0	0	0	0	726	726	0	0	0
100045199	CHESTERTOWN	NY		11/25/2020		661	0	0	0	0	0	0	661	661	0	0	0
100045200	MORGANTON	NC		11/25/2020		1,519	0	0	0	0	0	0	1,519	1,519	0	0	0
100045201	PENNS GROVE	NJ		11/25/2020		389	0	0	0	0	0	0	389	389	0	0	0
100045202	SAINT LOUIS	MO		11/25/2020		1,193	0	0	0	0	0	0	1,193	1,193	0	0	0
100045204	INDIANAPOLIS	IN		11/25/2020		2,692	0	0	0	0	0	0	2,692	2,692	0	0	0
100045209	DES MOINES	IA		11/25/2020		319	0	0	0	0	0	0	319	319	0	0	0
100045210	LITITZ	PA		11/25/2020		1,296	0	0	0	0	0	0	1,296	1,296	0	0	0
100045211	BESSEMER	AL		11/25/2020		196	0	0	0	0	0	0	196	196	0	0	0
100045212	ONTARIO	CA		11/25/2020		528	0	0	0	0	0	0	528	528	0	0	0
100045213	MILWAUKEE	WI		11/25/2020		186	0	0	0	0	0	0	186	186	0	0	0
100045216	EL CAJON	CA		11/25/2020		873	0	0	0	0	0	0	873	873	0	0	0
100045217	REDONDO BEACH	CA		11/25/2020		2,463	0	0	0	0	0	0	2,463	2,463	0	0	0
100045218	BEECH CREEK	PA		11/25/2020		120	0	0	0	0	0	0	120	120	0	0	0

E02.48

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100045219	ORLANDO	FL		11/25/2020		921	0	0	0	0	0	0	921	921	0	0
100045335	WINLOCK	GA		11/25/2020		294	0	0	0	0	0	0	294	294	0	0
100045343	YPSILANTI	MI		11/25/2020		9,139	0	0	0	0	0	0	9,139	9,139	0	0
100045346	COLLIERVILLE	TN		11/25/2020		710	0	0	0	0	0	0	710	710	0	0
100045348	CHATSWORTH	GA		11/25/2020		595	0	0	0	0	0	0	595	595	0	0
100045352	MYRTLE BEACH	SC		11/25/2020		628	0	0	0	0	0	0	628	628	0	0
100045353	HOUMA	LA		11/25/2020		1,078	0	0	0	0	0	0	1,078	1,078	0	0
100045354	ROMULUS	MI		11/25/2020		1,362	0	0	0	0	0	0	1,362	1,362	0	0
100045355	ALEXANDRIA	VA		11/25/2020		1,105	0	0	0	0	0	0	1,105	1,105	0	0
100045357	KINGSFORT	TN		11/25/2020		1,692	0	0	0	0	0	0	1,692	1,692	0	0
100045359	NEW MILFORD	CT		11/25/2020		707	0	0	0	0	0	0	707	707	0	0
100045361	PROVO	UT		11/25/2020		420	0	0	0	0	0	0	420	420	0	0
100045363	LOUISVILLE	KY		11/25/2020		1,848	0	0	0	0	0	0	1,848	1,848	0	0
100045364	WINSTON SALEM	NC		11/25/2020		490	0	0	0	0	0	0	490	490	0	0
100045370	CLINT	TX		11/25/2020		283	0	0	0	0	0	0	283	283	0	0
100045374	LOS ANGELES	CA		11/25/2020		1,878	0	0	0	0	0	0	1,878	1,878	0	0
100045382	OAKBORO	NC		11/25/2020		650	0	0	0	0	0	0	650	650	0	0
100045387	JACKSONVILLE	FL		11/25/2020		160	0	0	0	0	0	0	160	160	0	0
100045388	RICHMOND	CA		11/25/2020		1,932	0	0	0	0	0	0	1,932	1,932	0	0
100045390	COLUMBUS	OH		11/25/2020		166	0	0	0	0	0	0	166	166	0	0
100044525	SOUTH SAN FRANCISCO	CA		11/19/2020		8,238	0	0	0	0	0	0	8,238	8,238	0	0
100044529	MOORESTOWN	NJ		11/19/2020		3,730	0	0	0	0	0	0	3,730	3,730	0	0
100044536	SAN JOSE	CA		11/19/2020		1,529	0	0	0	0	0	0	1,529	1,529	0	0
100044538	WAKEFIELD	MA		11/19/2020		3,391	0	0	0	0	0	0	3,391	3,391	0	0
100044539	SAN JOSE	CA		11/19/2020		2,168	0	0	0	0	0	0	2,168	2,168	0	0
100044542	SOUTH SAN FRANCISCO	CA		11/19/2020		3,326	0	0	0	0	0	0	3,326	3,326	0	0
100044551	SAN LEANDRO	CA		11/19/2020		2,501	0	0	0	0	0	0	2,501	2,501	0	0
100044554	ANTIOCH	CA		11/19/2020		741	0	0	0	0	0	0	741	741	0	0
100044555	CARSON	CA		11/19/2020		1,402	0	0	0	0	0	0	1,402	1,402	0	0
100044557	UPPER MARLBORO	MD		11/19/2020		759	0	0	0	0	0	0	759	759	0	0
100044559	SAN FRANCISCO	CA		11/19/2020		2,672	0	0	0	0	0	0	2,672	2,672	0	0
100044563	FREMONT	CA		11/19/2020		2,095	0	0	0	0	0	0	2,095	2,095	0	0
100044567	SEATTLE	WA		11/19/2020		872	0	0	0	0	0	0	872	872	0	0
100044570	LEVITTOWN	PA		11/19/2020		504	0	0	0	0	0	0	504	504	0	0
100044571	ELK GROVE	CA		11/19/2020		814	0	0	0	0	0	0	814	814	0	0
100044573	PITTSBURG	CA		11/19/2020		1,288	0	0	0	0	0	0	1,288	1,288	0	0
100044574	BOROUGH OF FAIR LAWN	NJ		11/19/2020		863	0	0	0	0	0	0	863	863	0	0
100044575	DANVILLE	CA		11/19/2020		3,184	0	0	0	0	0	0	3,184	3,184	0	0
100044577	TEWKSBURY	MA		11/19/2020		1,462	0	0	0	0	0	0	1,462	1,462	0	0
100044578	BROOKLYN	NY		11/19/2020		2,163	0	0	0	0	0	0	2,163	2,163	0	0
100044694	WEST ORANGE	NJ		11/19/2020		721	0	0	0	0	0	0	721	721	0	0
100044695	ELMHURST	IL		11/19/2020		2,044	0	0	0	0	0	0	2,044	2,044	0	0
100044697	CATHEDRAL CITY	CA		11/19/2020		1,704	0	0	0	0	0	0	1,704	1,704	0	0
100044700	FLORAL PARK	NY		11/19/2020		1,563	0	0	0	0	0	0	1,563	1,563	0	0
100044705	CHANDLER	AZ		11/19/2020		318	0	0	0	0	0	0	318	318	0	0
100044709	OAK PARK	IL		11/19/2020		468	0	0	0	0	0	0	468	468	0	0
100044711	WOODSTOCK	IL		11/19/2020		578	0	0	0	0	0	0	578	578	0	0
100044714	MERCED	CA		11/19/2020		604	0	0	0	0	0	0	604	604	0	0
100044715	SUN CITY	CA		11/19/2020		729	0	0	0	0	0	0	729	729	0	0
100044720	JAMAICA	NY		11/19/2020		1,172	0	0	0	0	0	0	1,172	1,172	0	0
100044722	NEW PHILADELPHIA	OH		11/19/2020		195	0	0	0	0	0	0	195	195	0	0

E02.49

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100044723	MUNHALL	PA		11/19/2020		.84	0	0	0	0	0	0	.84	0	0	0
100044732	CENTEREACH	NY		11/19/2020		1,151	0	0	0	0	0	0	1,151	0	0	0
100044735	FORT WAYNE	IN		11/19/2020		172	0	0	0	0	0	0	172	0	0	0
100044740	CINCINNATI	OH		11/19/2020		1,167	0	0	0	0	0	0	1,167	0	0	0
100044741	NEW ROCHELLE	NY		11/19/2020		477	0	0	0	0	0	0	477	0	0	0
100044743	ROSELLE	NJ		11/19/2020		577	0	0	0	0	0	0	577	0	0	0
100044744	LOS ANGELES	CA		11/19/2020		2,017	0	0	0	0	0	0	2,017	0	0	0
100044745	HEMET	CA		11/19/2020		794	0	0	0	0	0	0	794	0	0	0
100044746	JOHNS ISLAND	SC		11/19/2020		298	0	0	0	0	0	0	298	0	0	0
100044747	HOPEWELL JUNCTION	NY		11/19/2020		796	0	0	0	0	0	0	796	0	0	0
100044864	EASTON	PA		11/19/2020		519	0	0	0	0	0	0	519	0	0	0
100044865	LITHONIA	GA		11/19/2020		1,345	0	0	0	0	0	0	1,345	0	0	0
100044869	LODI	WI		11/19/2020		613	0	0	0	0	0	0	613	0	0	0
100044871	STATEN ISLAND	NY		11/19/2020		848	0	0	0	0	0	0	848	0	0	0
100044873	FOLEY	AL		11/19/2020		589	0	0	0	0	0	0	589	0	0	0
100044878	SHELTON	CT		11/19/2020		1,345	0	0	0	0	0	0	1,345	0	0	0
100044879	CLOVIS	CA		11/19/2020		504	0	0	0	0	0	0	504	0	0	0
100044882	PICO RIVERA	CA		11/19/2020		832	0	0	0	0	0	0	832	0	0	0
100044886	PARK ROW	TX		11/19/2020		1,092	0	0	0	0	0	0	1,092	0	0	0
100044893	OLATHE	KS		11/19/2020		487	0	0	0	0	0	0	487	0	0	0
100044894	JUPITER	FL		11/19/2020		448	0	0	0	0	0	0	448	0	0	0
100044895	HIXSON	TN		11/19/2020		350	0	0	0	0	0	0	350	0	0	0
100044897	DAYTON	OH		11/19/2020		3,786	0	0	0	0	0	0	3,786	0	0	0
100044898	OPA LOCKA	FL		11/19/2020		669	0	0	0	0	0	0	669	0	0	0
100044908	PELL CITY	AL		11/19/2020		1,058	0	0	0	0	0	0	1,058	0	0	0
100044909	TAMPA	FL		11/19/2020		152	0	0	0	0	0	0	152	0	0	0
100044910	ANTILOCH	IL		11/19/2020		2,354	0	0	0	0	0	0	2,354	0	0	0
100044913	LILBURN	GA		11/19/2020		2,540	0	0	0	0	0	0	2,540	0	0	0
100044914	LAUDERHILL	FL		11/19/2020		543	0	0	0	0	0	0	543	0	0	0
100044916	TRACY	CA		11/19/2020		3,271	0	0	0	0	0	0	3,271	0	0	0
100044917	WINTERSET	IA		11/19/2020		1,755	0	0	0	0	0	0	1,755	0	0	0
100044919	MONROE	NC		11/19/2020		383	0	0	0	0	0	0	383	0	0	0
100044924	GRANDVILLE	MI		11/19/2020		1,051	0	0	0	0	0	0	1,051	0	0	0
100045105	LAS VEGAS	NV		11/19/2020		522	0	0	0	0	0	0	522	0	0	0
100045108	MIDDLETON	ID		11/19/2020		464	0	0	0	0	0	0	464	0	0	0
100045110	SOUTHAMPTON	PA		11/19/2020		1,323	0	0	0	0	0	0	1,323	0	0	0
100045114	SAINT LOUIS	MO		11/19/2020		826	0	0	0	0	0	0	826	0	0	0
100045117	AKRON	OH		11/19/2020		757	0	0	0	0	0	0	757	0	0	0
100045119	TUCSON	AZ		11/25/2020		2,475	0	0	0	0	0	0	2,475	0	0	0
100045125	LINDEN	NC		11/25/2020		1,329	0	0	0	0	0	0	1,329	0	0	0
100045130	WATERTOWN	CT		11/25/2020		2,624	0	0	0	0	0	0	2,624	0	0	0
100045133	PALMDALE	CA		11/25/2020		672	0	0	0	0	0	0	672	0	0	0
100045134	SUMMERVILLE	SC		11/25/2020		2,601	0	0	0	0	0	0	2,601	0	0	0
100045135	DAVENPORT	FL		11/25/2020		1,126	0	0	0	0	0	0	1,126	0	0	0
100045136	SACRAMENTO	CA		11/25/2020		310	0	0	0	0	0	0	310	0	0	0
100045140	DISTRICT HEIGHTS	MD		11/25/2020		868	0	0	0	0	0	0	868	0	0	0
100045142	SPRING HILL	FL		11/25/2020		461	0	0	0	0	0	0	461	0	0	0
100045143	PHILADELPHIA	PA		11/25/2020		436	0	0	0	0	0	0	436	0	0	0
100045145	ANDERSON	IN		11/25/2020		231	0	0	0	0	0	0	231	0	0	0
100045149	KANSAS CITY	MO		11/25/2020		481	0	0	0	0	0	0	481	0	0	0
100045150	LITTLE FALLS	NY		11/25/2020		141	0	0	0	0	0	0	141	0	0	0

E02.50

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100045153	ELM CITY	NC		11/25/2020		506	0	0	0	0	0	0	506	506	0	0	0
100045155	PINEY FLATS	TN		11/25/2020		48	0	0	0	0	0	0	48	48	0	0	0
100045157	BIRMINGHAM	AL		11/25/2020		511	0	0	0	0	0	0	511	511	0	0	0
100045160	WILMINGTON	DE		11/25/2020		2,423	0	0	0	0	0	0	2,423	2,423	0	0	0
100045162	CENTRALIA	IL		11/25/2020		690	0	0	0	0	0	0	690	690	0	0	0
100045163	HOLLIDAY	TX		11/25/2020		251	0	0	0	0	0	0	251	251	0	0	0
100045164	TOLEDO	OH		11/25/2020		794	0	0	0	0	0	0	794	794	0	0	0
100045165	ROSSVILLE	GA		11/25/2020		263	0	0	0	0	0	0	263	263	0	0	0
100045166	WILLINGBORO	NJ		11/25/2020		482	0	0	0	0	0	0	482	482	0	0	0
100045279	DETROIT	MI		11/25/2020		699	0	0	0	0	0	0	699	699	0	0	0
100045280	WARM SPRINGS	GA		11/25/2020		466	0	0	0	0	0	0	466	466	0	0	0
100045281	SAINT LOUIS	MO		11/25/2020		470	0	0	0	0	0	0	470	470	0	0	0
100045285	FLINT	MI		11/25/2020		121	0	0	0	0	0	0	121	121	0	0	0
100045286	SHARON	MA		11/25/2020		4,241	0	0	0	0	0	0	4,241	4,241	0	0	0
100045290	CHIEFLAND	FL		11/25/2020		101	0	0	0	0	0	0	101	101	0	0	0
100045291	MONUMENT	CO		11/25/2020		861	0	0	0	0	0	0	861	861	0	0	0
100045293	PHILADELPHIA	PA		11/25/2020		607	0	0	0	0	0	0	607	607	0	0	0
100045294	CHINGUAPIN	NC		11/25/2020		1,194	0	0	0	0	0	0	1,194	1,194	0	0	0
100045297	BATTLE GROUND	WA		11/25/2020		941	0	0	0	0	0	0	941	941	0	0	0
100045301	BETHLEHEM	PA		11/25/2020		355	0	0	0	0	0	0	355	355	0	0	0
100045306	KEYPORT	NJ		11/25/2020		869	0	0	0	0	0	0	869	869	0	0	0
100045321	AKRON	OH		11/25/2020		143	0	0	0	0	0	0	143	143	0	0	0
100045323	BALTIMORE	MD		11/25/2020		563	0	0	0	0	0	0	563	563	0	0	0
100045326	SARANAC	NY		11/25/2020		1,290	0	0	0	0	0	0	1,290	1,290	0	0	0
100045327	MOUNT MORRIS	MI		11/25/2020		134	0	0	0	0	0	0	134	134	0	0	0
100045331	ELKHART	IN		11/25/2020		43	0	0	0	0	0	0	43	43	0	0	0
100045332	DETROIT	MI		11/25/2020		281	0	0	0	0	0	0	281	281	0	0	0
100045333	SPRINGFIELD	OH		11/25/2020		210	0	0	0	0	0	0	210	210	0	0	0
100045454	DUBLIN	GA		11/25/2020		622	0	0	0	0	0	0	622	622	0	0	0
100045455	BIRMINGHAM	AL		11/25/2020		264	0	0	0	0	0	0	264	264	0	0	0
100045457	AKRON	OH		11/25/2020		375	0	0	0	0	0	0	375	375	0	0	0
100045463	PHILADELPHIA	PA		11/25/2020		552	0	0	0	0	0	0	552	552	0	0	0
100045468	SEQUIM	WA		11/25/2020		1,334	0	0	0	0	0	0	1,334	1,334	0	0	0
100045472	BELLEVILLE	IL		11/25/2020		132	0	0	0	0	0	0	132	132	0	0	0
100045476	WILLINGBORO TOWNSHIP	NJ		11/25/2020		456	0	0	0	0	0	0	456	456	0	0	0
100045477	HOUSTON	TX		11/25/2020		575	0	0	0	0	0	0	575	575	0	0	0
100045480	MOUNT PROSPECT	IL		11/25/2020		622	0	0	0	0	0	0	622	622	0	0	0
100045484	BAYVILLE	NY		11/25/2020		1,396	0	0	0	0	0	0	1,396	1,396	0	0	0
100045488	WENTZVILLE	MO		11/25/2020		990	0	0	0	0	0	0	990	990	0	0	0
100045492	LAS VEGAS	NV		11/25/2020		797	0	0	0	0	0	0	797	797	0	0	0
100045495	SAN ANTONIO	TX		11/25/2020		464	0	0	0	0	0	0	464	464	0	0	0
100045496	HICKORY	NC		11/25/2020		463	0	0	0	0	0	0	463	463	0	0	0
100045499	YORK	PA		11/25/2020		383	0	0	0	0	0	0	383	383	0	0	0
100045501	PURCELLVILLE	VA		11/25/2020		2,288	0	0	0	0	0	0	2,288	2,288	0	0	0
100045505	CHICAGO	IL		11/25/2020		1,041	0	0	0	0	0	0	1,041	1,041	0	0	0
100045508	WOODRUFF	SC		11/25/2020		106	0	0	0	0	0	0	106	106	0	0	0
100045509	ST JOSEPH	MO		11/25/2020		193	0	0	0	0	0	0	193	193	0	0	0
100045510	GEORGETOWN	SC		11/25/2020		605	0	0	0	0	0	0	605	605	0	0	0
100045511	ATLANTA	GA		11/25/2020		369	0	0	0	0	0	0	369	369	0	0	0
100045636	MINNEAPOLIS	MINN		11/25/2020		1,307	0	0	0	0	0	0	1,307	1,307	0	0	0
100045638	SHERIDAN	MI		11/25/2020		680	0	0	0	0	0	0	680	680	0	0	0

E0251

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100045640	BROOMALL	PA		11/25/2020		903	0	0	0	0	0	0	903	903	0	0
100045644	CARLSTADT	NJ		11/25/2020		1,111	0	0	0	0	0	0	1,111	1,111	0	0
100045650	VISALIA	CA		11/25/2020		570	0	0	0	0	0	0	570	570	0	0
100045652	CALUMET CITY	IL		11/25/2020		804	0	0	0	0	0	0	804	804	0	0
100045657	SAINT LOUIS	MO		11/25/2020		1,338	0	0	0	0	0	0	1,338	1,338	0	0
100045658	CLEVELAND	OH		11/25/2020		805	0	0	0	0	0	0	805	805	0	0
100045662	CLAYTON	DE		11/25/2020		416	0	0	0	0	0	0	416	416	0	0
100045666	PERRY	GA		11/25/2020		177	0	0	0	0	0	0	177	177	0	0
100045673	DETROIT	MI		11/25/2020		54	0	0	0	0	0	0	54	54	0	0
100045674	CEDAR BLUFF	AL		11/25/2020		184	0	0	0	0	0	0	184	184	0	0
100045675	SPRING	TX		11/25/2020		1,865	0	0	0	0	0	0	1,865	1,865	0	0
100045679	OCEAN CITY	NJ		11/25/2020		710	0	0	0	0	0	0	710	710	0	0
100045680	CHICAGO	IL		11/25/2020		704	0	0	0	0	0	0	704	704	0	0
100045682	PATERSON	NJ		11/25/2020		838	0	0	0	0	0	0	838	838	0	0
100045684	SAN JOSE	CA		11/25/2020		1,563	0	0	0	0	0	0	1,563	1,563	0	0
100045686	BUTLER	PA		11/25/2020		499	0	0	0	0	0	0	499	499	0	0
100045687	SOUTH JORDAN	UT		11/25/2020		2,064	0	0	0	0	0	0	2,064	2,064	0	0
100045691	HOBBS	NM		11/25/2020		188	0	0	0	0	0	0	188	188	0	0
100045853	ST. LOUIS	MO		11/25/2020		1,344	0	0	0	0	0	0	1,344	1,344	0	0
100045854	DERRY	NH		11/25/2020		354	0	0	0	0	0	0	354	354	0	0
100045855	COLUMBUS	OH		11/25/2020		538	0	0	0	0	0	0	538	538	0	0
100045856	WAYZATA	MN		11/25/2020		2,646	0	0	0	0	0	0	2,646	2,646	0	0
100045860	MAPLE HEIGHTS	OH		11/25/2020		677	0	0	0	0	0	0	677	677	0	0
100045861	PHILADELPHIA	PA		11/25/2020		1,488	0	0	0	0	0	0	1,488	1,488	0	0
100045862	EMPORIA	VA		11/25/2020		181	0	0	0	0	0	0	181	181	0	0
100045863	OKC	OK		11/25/2020		161	0	0	0	0	0	0	161	161	0	0
100045864	SUMTER	SC		11/25/2020		545	0	0	0	0	0	0	545	545	0	0
100045866	PHILADELPHIA	PA		11/25/2020		269	0	0	0	0	0	0	269	269	0	0
100045871	FONTANA	CA		11/25/2020		624	0	0	0	0	0	0	624	624	0	0
100045875	PENSACOLA	FL		11/25/2020		116	0	0	0	0	0	0	116	116	0	0
100045877	SAINT MATTHEWS	SC		11/25/2020		314	0	0	0	0	0	0	314	314	0	0
100045878	GREENVILLE	SC		11/25/2020		263	0	0	0	0	0	0	263	263	0	0
100045881	MONTICELLO	KY		11/25/2020		104	0	0	0	0	0	0	104	104	0	0
100045884	ATCO	NJ		11/25/2020		682	0	0	0	0	0	0	682	682	0	0
100045886	CHICAGO	IL		11/25/2020		2,359	0	0	0	0	0	0	2,359	2,359	0	0
100045891	ROSELLE	IL		11/25/2020		613	0	0	0	0	0	0	613	613	0	0
100045894	RALEIGH	NC		11/25/2020		619	0	0	0	0	0	0	619	619	0	0
100045895	PRYOR	OK		11/25/2020		471	0	0	0	0	0	0	471	471	0	0
100045897	TOLEDO	OH		11/25/2020		928	0	0	0	0	0	0	928	928	0	0
100045898	CINCINNATI	OH		11/25/2020		142	0	0	0	0	0	0	142	142	0	0
100045899	DANSVILLE	NY		11/25/2020		393	0	0	0	0	0	0	393	393	0	0
100045900	NEW LONDON	NC		11/25/2020		1,787	0	0	0	0	0	0	1,787	1,787	0	0
100045902	CHARLOTTE	TN		11/25/2020		721	0	0	0	0	0	0	721	721	0	0
100045573	BIRMINGHAM	AL		11/25/2020		1,422	0	0	0	0	0	0	1,422	1,422	0	0
100045574	ATWATER	OH		11/25/2020		504	0	0	0	0	0	0	504	504	0	0
100045575	BLOOMSBURG	PA		11/25/2020		2,087	0	0	0	0	0	0	2,087	2,087	0	0
100045576	SAN ANTONIO	TX		11/25/2020		269	0	0	0	0	0	0	269	269	0	0
100045577	EL PASO	TX		11/25/2020		132	0	0	0	0	0	0	132	132	0	0
100045586	EAST ORANGE	NJ		11/25/2020		350	0	0	0	0	0	0	350	350	0	0
100045588	LANCASTER	SC		11/25/2020		145	0	0	0	0	0	0	145	145	0	0
100045592	SPANAWAY	WA		11/25/2020		1,023	0	0	0	0	0	0	1,023	1,023	0	0

E02.52

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100045594	CHELSEA	MA		11/25/2020		887	0	0	0	0	0	0	887	887	0	0	0
100045598	PLAINFIELD	CT		11/25/2020		479	0	0	0	0	0	0	479	479	0	0	0
100045599	WEST PALM BEACH	FL		11/25/2020		428	0	0	0	0	0	0	428	428	0	0	0
100045601	SCHUYLKILL HAVEN	PA		11/25/2020		231	0	0	0	0	0	0	231	231	0	0	0
100045606	HOUSTON	TX		11/25/2020		955	0	0	0	0	0	0	955	955	0	0	0
100045607	CLOVER	VA		11/25/2020		616	0	0	0	0	0	0	616	616	0	0	0
100045608	WELLINGTON	FL		11/25/2020		4,956	0	0	0	0	0	0	4,956	4,956	0	0	0
100045620	LOS ANGELES	CA		11/25/2020		902	0	0	0	0	0	0	902	902	0	0	0
100045622	PERRIS	CA		11/25/2020		850	0	0	0	0	0	0	850	850	0	0	0
100045624	WARE SHOALS	SC		11/25/2020		988	0	0	0	0	0	0	988	988	0	0	0
100045629	DAWSON	GA		11/25/2020		128	0	0	0	0	0	0	128	128	0	0	0
100045630	STRATFORD	CT		11/25/2020		548	0	0	0	0	0	0	548	548	0	0	0
100045632	CARTERET	NJ		11/25/2020		1,206	0	0	0	0	0	0	1,206	1,206	0	0	0
100045799	BOCA RATON	FL		11/25/2020		911	0	0	0	0	0	0	911	911	0	0	0
100045804	LEWIS CENTER	OH		11/25/2020		198	0	0	0	0	0	0	198	198	0	0	0
100045805	EASTOVER	SC		11/25/2020		1,867	0	0	0	0	0	0	1,867	1,867	0	0	0
100045806	LA FERIA	TX		11/25/2020		923	0	0	0	0	0	0	923	923	0	0	0
100045807	TAUNTON	MA		11/25/2020		533	0	0	0	0	0	0	533	533	0	0	0
100045810	CHICAGO	IL		11/25/2020		516	0	0	0	0	0	0	516	516	0	0	0
100045812	MONROE	NJ		11/25/2020		2,927	0	0	0	0	0	0	2,927	2,927	0	0	0
100045813	NOTASULGA	AL		11/25/2020		675	0	0	0	0	0	0	675	675	0	0	0
100045816	ATLANTA	GA		11/25/2020		349	0	0	0	0	0	0	349	349	0	0	0
100045819	SANDUSKY	OH		11/25/2020		200	0	0	0	0	0	0	200	200	0	0	0
100045821	MERRILLVILLE	IN		11/25/2020		740	0	0	0	0	0	0	740	740	0	0	0
100045823	NEW DURHAM	NH		11/25/2020		1,418	0	0	0	0	0	0	1,418	1,418	0	0	0
100045824	MCKINNEY	TX		11/25/2020		876	0	0	0	0	0	0	876	876	0	0	0
100045825	ELGIN	IL		11/25/2020		439	0	0	0	0	0	0	439	439	0	0	0
100045827	LEXINGTON PARK	MD		11/25/2020		602	0	0	0	0	0	0	602	602	0	0	0
100045836	HORTON	MI		11/25/2020		793	0	0	0	0	0	0	793	793	0	0	0
100045842	PALM COAST	FL		11/25/2020		195	0	0	0	0	0	0	195	195	0	0	0
100045844	FORT MYERS	FL		11/25/2020		276	0	0	0	0	0	0	276	276	0	0	0
100045845	BAY SHORE	NY		11/25/2020		877	0	0	0	0	0	0	877	877	0	0	0
100045847	LEVITTOWN	NY		11/25/2020		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
100045848	FAIRFIELD	PA		11/25/2020		507	0	0	0	0	0	0	507	507	0	0	0
100045849	PONTIAC	MI		11/25/2020		569	0	0	0	0	0	0	569	569	0	0	0
100045851	BAYTOWN	TX		11/25/2020		636	0	0	0	0	0	0	636	636	0	0	0
100045950	GROVER	PA		11/25/2020		808	0	0	0	0	0	0	808	808	0	0	0
100045951	TOWNSHIP OF MONTCLAIR	NJ		11/25/2020		1,919	0	0	0	0	0	0	1,919	1,919	0	0	0
100045954	DANVILLE	VA		11/25/2020		497	0	0	0	0	0	0	497	497	0	0	0
100045955	MASON	OH		11/25/2020		391	0	0	0	0	0	0	391	391	0	0	0
100045956	HAMILT	NC		11/25/2020		631	0	0	0	0	0	0	631	631	0	0	0
100045957	BROOKLYN	NY		11/25/2020		4,649	0	0	0	0	0	0	4,649	4,649	0	0	0
100045960	WHITEVILLE	NC		11/25/2020		155	0	0	0	0	0	0	155	155	0	0	0
100045962	COFFEYVILLE	KS		11/25/2020		100	0	0	0	0	0	0	100	100	0	0	0
100045964	HENDERSONVILLE	NC		11/25/2020		2,633	0	0	0	0	0	0	2,633	2,633	0	0	0
100045968	WORCESTER	MA		11/25/2020		1,083	0	0	0	0	0	0	1,083	1,083	0	0	0
100045969	ROLLINSFORD	NH		11/25/2020		429	0	0	0	0	0	0	429	429	0	0	0
100045970	MARLBORO	NJ		11/25/2020		1,026	0	0	0	0	0	0	1,026	1,026	0	0	0
100045971	JONESBORO	GA		11/25/2020		941	0	0	0	0	0	0	941	941	0	0	0
100045972	NAPLES	FL		11/25/2020		413	0	0	0	0	0	0	413	413	0	0	0
100045974	WATERBURY	CT		11/25/2020		155	0	0	0	0	0	0	155	155	0	0	0

E02.53

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100045975	WEST CHESTER	PA		11/25/2020		1,856	0	0	0	0	0	0	1,856	1,856	0	0	0
100045976	SARASOTA	FL		11/25/2020		2,306	0	0	0	0	0	0	2,306	2,306	0	0	0
100045977	POIHATAN	VA		11/25/2020		520	0	0	0	0	0	0	520	520	0	0	0
100045978	OSCEOLA	IN		11/25/2020		249	0	0	0	0	0	0	249	249	0	0	0
100045988	ATTLEBORO	MA		11/25/2020		2,183	0	0	0	0	0	0	2,183	2,183	0	0	0
100045995	LOUISVILLE	KY		11/25/2020		431	0	0	0	0	0	0	431	431	0	0	0
100045996	MCDONOUGH	GA		11/25/2020		373	0	0	0	0	0	0	373	373	0	0	0
100045997	NASHVILLE	TN		11/25/2020		455	0	0	0	0	0	0	455	455	0	0	0
100046127	SAINT LOUIS	MO		11/25/2020		825	0	0	0	0	0	0	825	825	0	0	0
100046128	BURNHAM	IL		11/25/2020		936	0	0	0	0	0	0	936	936	0	0	0
100046129	WYOMING	PA		11/25/2020		610	0	0	0	0	0	0	610	610	0	0	0
100046131	ADAMSVILLE	OH		11/25/2020		297	0	0	0	0	0	0	297	297	0	0	0
100046134	NEW FLORENCE	PA		11/25/2020		211	0	0	0	0	0	0	211	211	0	0	0
100046135	MIAMI	FL		11/25/2020		1,690	0	0	0	0	0	0	1,690	1,690	0	0	0
100046141	CLAYTON	NJ		11/25/2020		652	0	0	0	0	0	0	652	652	0	0	0
100046144	TOCCOA	GA		11/25/2020		677	0	0	0	0	0	0	677	677	0	0	0
100046148	NEWTON	NJ		11/25/2020		616	0	0	0	0	0	0	616	616	0	0	0
100046150	WORCESTER	MA		11/25/2020		449	0	0	0	0	0	0	449	449	0	0	0
100046156	MEMPHIS	TN		11/25/2020		70	0	0	0	0	0	0	70	70	0	0	0
100046157	UNIONTOWN	OH		11/25/2020		109	0	0	0	0	0	0	109	109	0	0	0
100046163	JESUP	GA		11/25/2020		954	0	0	0	0	0	0	954	954	0	0	0
100046165	HOPEWELL	VA		11/25/2020		112	0	0	0	0	0	0	112	112	0	0	0
100046172	KANSAS CITY	MO		11/25/2020		416	0	0	0	0	0	0	416	416	0	0	0
100046173	BUNA	TX		11/25/2020		2,404	0	0	0	0	0	0	2,404	2,404	0	0	0
100046175	OGDEN	UT		11/25/2020		441	0	0	0	0	0	0	441	441	0	0	0
100046176	PHILADELPHIA	PA		11/25/2020		595	0	0	0	0	0	0	595	595	0	0	0
100046177	LUGOFF	SC		11/25/2020		211	0	0	0	0	0	0	211	211	0	0	0
100046178	BUCKHANNON	WV		11/25/2020		52	0	0	0	0	0	0	52	52	0	0	0
100046284	BELOIT	WI		11/25/2020		236	0	0	0	0	0	0	236	236	0	0	0
100046285	PLANO	TX		11/25/2020		501	0	0	0	0	0	0	501	501	0	0	0
100046286	LYNWOOD	CA		11/25/2020		4,344	0	0	0	0	0	0	4,344	4,344	0	0	0
100046287	FORT WAYNE	IN		11/25/2020		90	0	0	0	0	0	0	90	90	0	0	0
100046289	SARASOTA	FL		11/25/2020		2,646	0	0	0	0	0	0	2,646	2,646	0	0	0
100046292	PENNSAUKEN	NJ		11/25/2020		788	0	0	0	0	0	0	788	788	0	0	0
100046293	LITHONIA	GA		11/25/2020		593	0	0	0	0	0	0	593	593	0	0	0
100046294	OLATHE	KS		11/25/2020		775	0	0	0	0	0	0	775	775	0	0	0
100046296	LAS VEGAS	NV		11/25/2020		1,914	0	0	0	0	0	0	1,914	1,914	0	0	0
100046300	HAM LAKE	MN		11/25/2020		927	0	0	0	0	0	0	927	927	0	0	0
100046306	LUMBERTON	NJ		11/25/2020		525	0	0	0	0	0	0	525	525	0	0	0
100046307	HIGGINS LAKE	MI		11/25/2020		1,065	0	0	0	0	0	0	1,065	1,065	0	0	0
100046311	HAGERSTOWN	MD		11/25/2020		2,022	0	0	0	0	0	0	2,022	2,022	0	0	0
100046314	SPRING HILL	KS		11/25/2020		739	0	0	0	0	0	0	739	739	0	0	0
100046316	ZION	IL		11/25/2020		332	0	0	0	0	0	0	332	332	0	0	0
100046320	DE WITT	IA		11/25/2020		522	0	0	0	0	0	0	522	522	0	0	0
100046321	FLINT	MI		11/25/2020		773	0	0	0	0	0	0	773	773	0	0	0
100046329	SUMTER	SC		11/25/2020		376	0	0	0	0	0	0	376	376	0	0	0
100046330	WALKESHA	WI		11/25/2020		544	0	0	0	0	0	0	544	544	0	0	0
100046332	PHILADELPHIA	PA		11/25/2020		730	0	0	0	0	0	0	730	730	0	0	0
100046333	MONTGOMERY	AL		11/25/2020		111	0	0	0	0	0	0	111	111	0	0	0
100046335	NINETY SIX	SC		11/25/2020		82	0	0	0	0	0	0	82	82	0	0	0
100046336	SPARTANBURG	SC		11/25/2020		548	0	0	0	0	0	0	548	548	0	0	0

E02.54

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100046510	ST LOUIS	MO		11/25/2020		276	0	0	0	0	0	0	276	276	0	0
100046512	BIRMINGHAM	AL		11/25/2020		737	0	0	0	0	0	0	737	737	0	0
100046517	OMAHA	NE		11/25/2020		120	0	0	0	0	0	0	120	120	0	0
100046518	FORT WAYNE	IN		11/25/2020		166	0	0	0	0	0	0	166	166	0	0
100046519	DECATUR	GA		11/25/2020		323	0	0	0	0	0	0	323	323	0	0
100046520	BENICIA	CA		11/25/2020		1,233	0	0	0	0	0	0	1,233	1,233	0	0
100046522	STANFELD	NC		11/25/2020		1,301	0	0	0	0	0	0	1,301	1,301	0	0
100046526	JACKSBORO	TN		11/25/2020		260	0	0	0	0	0	0	260	260	0	0
100046528	BURLINGTON	KY		11/25/2020		3,025	0	0	0	0	0	0	3,025	3,025	0	0
100046529	LATHROP	CA		11/25/2020		1,566	0	0	0	0	0	0	1,566	1,566	0	0
100046530	SAN JOSE	CA		11/25/2020		1,021	0	0	0	0	0	0	1,021	1,021	0	0
100046531	PORT WASHINGTON	NY		11/25/2020		4,153	0	0	0	0	0	0	4,153	4,153	0	0
100046542	LAUREL	MD		11/25/2020		1,982	0	0	0	0	0	0	1,982	1,982	0	0
100046544	MACON	GA		11/25/2020		216	0	0	0	0	0	0	216	216	0	0
100046546	COLUMBIA	SC		11/25/2020		212	0	0	0	0	0	0	212	212	0	0
100046547	BECHTELSVILLE	PA		11/25/2020		706	0	0	0	0	0	0	706	706	0	0
100046548	PULASKI	VA		11/25/2020		1,184	0	0	0	0	0	0	1,184	1,184	0	0
100046550	POTOMAC	MD		11/25/2020		14,017	0	0	0	0	0	0	14,017	14,017	0	0
100046551	WHITELAW	WI		11/25/2020		930	0	0	0	0	0	0	930	930	0	0
100046554	MINDEN	LA		11/25/2020		362	0	0	0	0	0	0	362	362	0	0
100046555	CHESTER	SC		11/25/2020		687	0	0	0	0	0	0	687	687	0	0
100046556	CAMBRIA	WI		11/25/2020		846	0	0	0	0	0	0	846	846	0	0
100046557	ANTI OCH	TN		11/25/2020		152	0	0	0	0	0	0	152	152	0	0
100046661	JACKSONVILLE	FL		11/25/2020		123	0	0	0	0	0	0	123	123	0	0
100046664	MC CLOUD	CA		11/25/2020		1,314	0	0	0	0	0	0	1,314	1,314	0	0
100046665	MONTGOMERY	AL		11/25/2020		564	0	0	0	0	0	0	564	564	0	0
100046666	COLUMBUS	OH		11/25/2020		663	0	0	0	0	0	0	663	663	0	0
100046669	RICHMOND	KY		11/25/2020		3,265	0	0	0	0	0	0	3,265	3,265	0	0
100046672	ALGONQUIN	IL		11/25/2020		1,703	0	0	0	0	0	0	1,703	1,703	0	0
100046675	KINGMAN	AZ		11/25/2020		800	0	0	0	0	0	0	800	800	0	0
100046681	FLORENCE	SC		11/25/2020		1,043	0	0	0	0	0	0	1,043	1,043	0	0
100046687	HOWARD CITY	MI		11/25/2020		391	0	0	0	0	0	0	391	391	0	0
100046689	WINSTON SALEM	NC		11/25/2020		182	0	0	0	0	0	0	182	182	0	0
100046690	FORT WORTH	TX		11/25/2020		131	0	0	0	0	0	0	131	131	0	0
100046691	CASCADE	VA		11/25/2020		306	0	0	0	0	0	0	306	306	0	0
100046708	HARTFORD	CT		11/20/2020		733	0	0	0	0	0	0	733	733	0	0
100046901	MILFORD	PA		11/20/2020		274	0	0	0	0	0	0	274	274	0	0
100045513	BOUND BROOK	NJ		11/25/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0
100045515	ALABASTER	AL		11/25/2020		2,195	0	0	0	0	0	0	2,195	2,195	0	0
100045516	CINCINNATI	OH		11/25/2020		252	0	0	0	0	0	0	252	252	0	0
100045518	WASHINGTON	DC		11/25/2020		755	0	0	0	0	0	0	755	755	0	0
100045525	HOPE MILLS	NC		11/25/2020		82	0	0	0	0	0	0	82	82	0	0
100045527	DISTRICT HEIGHTS	MD		11/25/2020		987	0	0	0	0	0	0	987	987	0	0
100045533	SNELLVILLE	GA		11/25/2020		778	0	0	0	0	0	0	778	778	0	0
100045534	CHARDON	OH		11/25/2020		1,768	0	0	0	0	0	0	1,768	1,768	0	0
100045540	ALTOONA	PA		11/25/2020		723	0	0	0	0	0	0	723	723	0	0
100045550	ELGIN	IL		11/25/2020		691	0	0	0	0	0	0	691	691	0	0
100045556	MOOSIC	PA		11/25/2020		212	0	0	0	0	0	0	212	212	0	0
100045558	SAN JOSE	CA		11/25/2020		1,693	0	0	0	0	0	0	1,693	1,693	0	0
100045560	PITTSBURG	CA		11/25/2020		855	0	0	0	0	0	0	855	855	0	0
100045561	BALTIMORE	MD		11/25/2020		679	0	0	0	0	0	0	679	679	0	0

E02.55

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100045564	MEMPHIS	TN.		11/25/2020		130	0	0	0	0	0	0	130	130	0	0	0
100045565	ANDREWS	SC.		11/25/2020		448	0	0	0	0	0	0	448	448	0	0	0
100045567	OAK VIEW	CA.		11/25/2020		1,372	0	0	0	0	0	0	1,372	1,372	0	0	0
100045569	BREMERTON	WA.		11/25/2020		6,106	0	0	0	0	0	0	6,106	6,106	0	0	0
100045570	COARSEGOLD	CA.		11/25/2020		2,213	0	0	0	0	0	0	2,213	2,213	0	0	0
100045693	BREAUX BRIDGE	LA.		11/25/2020		452	0	0	0	0	0	0	452	452	0	0	0
100045694	HOWELL	NJ.		11/25/2020		1,051	0	0	0	0	0	0	1,051	1,051	0	0	0
100045695	FRANKLIN PARK	NJ.		11/25/2020		564	0	0	0	0	0	0	564	564	0	0	0
100045697	RALEIGH	NC.		11/25/2020		879	0	0	0	0	0	0	879	879	0	0	0
100045701	FRONTON	MN.		11/25/2020		164	0	0	0	0	0	0	164	164	0	0	0
100045702	PATERSON	NJ.		11/25/2020		2,283	0	0	0	0	0	0	2,283	2,283	0	0	0
100045706	BURLINGAME	KS.		11/25/2020		305	0	0	0	0	0	0	305	305	0	0	0
100045708	CHICAGO	IL.		11/25/2020		279	0	0	0	0	0	0	279	279	0	0	0
100045709	NEW CASTLE	PA.		11/25/2020		1,636	0	0	0	0	0	0	1,636	1,636	0	0	0
100045710	NEWARK	DE.		11/25/2020		1,292	0	0	0	0	0	0	1,292	1,292	0	0	0
100045711	MEMPHIS	TN.		11/25/2020		855	0	0	0	0	0	0	855	855	0	0	0
100045712	CHESTER	PA.		11/25/2020		381	0	0	0	0	0	0	381	381	0	0	0
100045713	ST LOUIS	MO.		11/25/2020		1,190	0	0	0	0	0	0	1,190	1,190	0	0	0
100045714	WYOMING	MI.		11/25/2020		23	0	0	0	0	0	0	23	23	0	0	0
100045718	LANSFORD	PA.		11/25/2020		282	0	0	0	0	0	0	282	282	0	0	0
100045721	FORT GARLAND	CO.		11/25/2020		373	0	0	0	0	0	0	373	373	0	0	0
100045722	HUNTINGTON BEACH	CA.		11/25/2020		2,853	0	0	0	0	0	0	2,853	2,853	0	0	0
100045723	CAMERON PARK	CA.		11/25/2020		960	0	0	0	0	0	0	960	960	0	0	0
100045727	LINCOLNTON	NC.		11/25/2020		124	0	0	0	0	0	0	124	124	0	0	0
100045728	MANSFIELD	OH.		11/25/2020		1,245	0	0	0	0	0	0	1,245	1,245	0	0	0
100045730	HACIENDA HEIGHTS	CA.		11/25/2020		880	0	0	0	0	0	0	880	880	0	0	0
100045734	SONORA	CA.		11/25/2020		725	0	0	0	0	0	0	725	725	0	0	0
100045735	HERTFORD	NC.		11/25/2020		412	0	0	0	0	0	0	412	412	0	0	0
100045737	GREAT FALLS	MT.		11/25/2020		454	0	0	0	0	0	0	454	454	0	0	0
100045738	SYKESVILLE	MD.		11/25/2020		1,064	0	0	0	0	0	0	1,064	1,064	0	0	0
100045739	WARESHOALS	SC.		11/25/2020		24	0	0	0	0	0	0	24	24	0	0	0
100045905	BALTIMORE	MD.		11/25/2020		267	0	0	0	0	0	0	267	267	0	0	0
100045908	KANSAS CITY	MO.		11/25/2020		476	0	0	0	0	0	0	476	476	0	0	0
100045910	BOLINGBROOK	IL.		11/25/2020		1,094	0	0	0	0	0	0	1,094	1,094	0	0	0
100045911	PHOENIX	AZ.		11/25/2020		960	0	0	0	0	0	0	960	960	0	0	0
100045916	FAYETTEVILLE	TN.		11/25/2020		664	0	0	0	0	0	0	664	664	0	0	0
100045917	GEORGETOWN	SC.		11/25/2020		378	0	0	0	0	0	0	378	378	0	0	0
100045918	MONTGOMERY	TX.		11/25/2020		62	0	0	0	0	0	0	62	62	0	0	0
100045919	OMAHA	NE.		11/25/2020		564	0	0	0	0	0	0	564	564	0	0	0
100045920	ELKIN	NC.		11/25/2020		805	0	0	0	0	0	0	805	805	0	0	0
100045922	BROOKLYN	NY.		11/25/2020		3,773	0	0	0	0	0	0	3,773	3,773	0	0	0
100045923	DETROIT	MI.		11/25/2020		1,119	0	0	0	0	0	0	1,119	1,119	0	0	0
100045924	GARLAND	TX.		11/25/2020		370	0	0	0	0	0	0	370	370	0	0	0
100045926	MILACA	MN.		11/25/2020		489	0	0	0	0	0	0	489	489	0	0	0
100045927	BERLIN	NJ.		11/25/2020		644	0	0	0	0	0	0	644	644	0	0	0
100045928	PORT ORCHARD	WA.		11/25/2020		1,273	0	0	0	0	0	0	1,273	1,273	0	0	0
100045930	DADE CITY	FL.		11/25/2020		949	0	0	0	0	0	0	949	949	0	0	0
100045931	HUNTINGTON STATION	NY.		11/25/2020		1,078	0	0	0	0	0	0	1,078	1,078	0	0	0
100045932	FLORENCE	SC.		11/25/2020		420	0	0	0	0	0	0	420	420	0	0	0
100045933	HOUSTON	TX.		11/25/2020		415	0	0	0	0	0	0	415	415	0	0	0
100045934	DENVER	CO.		11/25/2020		501	0	0	0	0	0	0	501	501	0	0	0

E02.56

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100045935	CHICAGO	IL		11/25/2020		170	0	0	0	0	0	0	170		0	0	0
100045938	COSBY	TN		11/25/2020		945	0	0	0	0	0	0	945		0	0	0
100045943	OMAHA	NE		11/25/2020		324	0	0	0	0	0	0	324		0	0	0
100045944	NORTH PALM BEACH	FL		11/25/2020		358	0	0	0	0	0	0	358		0	0	0
100045945	ROCKFORD	IL		11/25/2020		273	0	0	0	0	0	0	273		0	0	0
100045946	SAINT LOUIS	MO		11/25/2020		105	0	0	0	0	0	0	105		0	0	0
100046070	LA VERNIA	TX		11/25/2020		516	0	0	0	0	0	0	516		0	0	0
100046083	TAMARAC	FL		11/25/2020		615	0	0	0	0	0	0	615		0	0	0
100046084	TEXAS CITY	TX		11/25/2020		380	0	0	0	0	0	0	380		0	0	0
100046085	KEITHVILLE	LA		11/25/2020		364	0	0	0	0	0	0	364		0	0	0
100046087	SALINA	KS		11/25/2020		551	0	0	0	0	0	0	551		0	0	0
100046089	GREENWOOD	SC		11/25/2020		203	0	0	0	0	0	0	203		0	0	0
100046091	WALLA WALLA	WA		11/25/2020		123	0	0	0	0	0	0	123		0	0	0
100046102	LIHUE	HI		11/25/2020		695	0	0	0	0	0	0	695		0	0	0
100046103	HAVEHILL	MA		11/25/2020		886	0	0	0	0	0	0	886		0	0	0
100046109	LYNDONVILLE	VT		11/25/2020		233	0	0	0	0	0	0	233		0	0	0
100046110	GREENVILLE	TX		11/25/2020		723	0	0	0	0	0	0	723		0	0	0
100046111	HARRISBURG	PA		11/25/2020		339	0	0	0	0	0	0	339		0	0	0
100046112	NOBLESVILLE	IN		11/25/2020		848	0	0	0	0	0	0	848		0	0	0
100046113	RIDGWAY	PA		11/25/2020		1,197	0	0	0	0	0	0	1,197		0	0	0
100046114	SILVER SPRING	MD		11/25/2020		1,113	0	0	0	0	0	0	1,113		0	0	0
100046116	GREENWICH	CT		11/25/2020		1,695	0	0	0	0	0	0	1,695		0	0	0
100046123	HOMERWOOD	IL		11/25/2020		220	0	0	0	0	0	0	220		0	0	0
100046125	PITSAH	AL		11/25/2020		434	0	0	0	0	0	0	434		0	0	0
100046126	BERKELEY	CA		11/25/2020		1,312	0	0	0	0	0	0	1,312		0	0	0
100046237	MYRTLE BEACH	SC		11/25/2020		282	0	0	0	0	0	0	282		0	0	0
100046238	HOLLYWOOD	FL		11/25/2020		2,326	0	0	0	0	0	0	2,326		0	0	0
100046240	ORLAND PARK	IL		11/25/2020		516	0	0	0	0	0	0	516		0	0	0
100046242	SPRING LAKE	NC		11/25/2020		741	0	0	0	0	0	0	741		0	0	0
100046243	LAUREL	MD		11/25/2020		1,102	0	0	0	0	0	0	1,102		0	0	0
100046245	LOUISVILLE	KY		11/25/2020		568	0	0	0	0	0	0	568		0	0	0
100046247	STATEN ISLAND	NY		11/25/2020		1,781	0	0	0	0	0	0	1,781		0	0	0
100046249	SHOREWOOD	IL		11/25/2020		1,539	0	0	0	0	0	0	1,539		0	0	0
100046250	PARLIN	NJ		11/25/2020		1,042	0	0	0	0	0	0	1,042		0	0	0
100046253	EUSTIS	FL		11/25/2020		253	0	0	0	0	0	0	253		0	0	0
100046255	HEDGESVILLE	WV		11/25/2020		180	0	0	0	0	0	0	180		0	0	0
100046256	GREER	SC		11/25/2020		123	0	0	0	0	0	0	123		0	0	0
100046258	NORTH	SC		11/25/2020		162	0	0	0	0	0	0	162		0	0	0
100046259	COATESVILLE	PA		11/25/2020		325	0	0	0	0	0	0	325		0	0	0
100046261	ALBUQUERQUE	NM		11/25/2020		1,047	0	0	0	0	0	0	1,047		0	0	0
100046262	PHILADELPHIA	PA		11/25/2020		665	0	0	0	0	0	0	665		0	0	0
100046263	ELSBERRY	MO		11/25/2020		514	0	0	0	0	0	0	514		0	0	0
100046265	FT WORTH	TX		11/25/2020		432	0	0	0	0	0	0	432		0	0	0
100046267	ALBUQUERQUE	NM		11/25/2020		600	0	0	0	0	0	0	600		0	0	0
100046269	HILLSIDE	NJ		11/25/2020		1,307	0	0	0	0	0	0	1,307		0	0	0
100046271	GREENBACK	TN		11/25/2020		664	0	0	0	0	0	0	664		0	0	0
100046274	BATTLE CREEK	MI		11/25/2020		304	0	0	0	0	0	0	304		0	0	0
100046276	BIRMINGHAM	AL		11/25/2020		684	0	0	0	0	0	0	684		0	0	0
100046277	GARRETTSVILLE	OH		11/25/2020		1,838	0	0	0	0	0	0	1,838		0	0	0
100046278	FORT WORTH	TX		11/25/2020		1,470	0	0	0	0	0	0	1,470		0	0	0
100046279	ELLENWOOD	GA		11/25/2020		272	0	0	0	0	0	0	272		0	0	0

E0257

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100046280	SOUTH OZONE PARK	NY		11/25/2020		453	0	0	0	0	0	0	453		0	0
100046281	LAWTON	MI		11/25/2020		534	0	0	0	0	0	0	534		0	0
100046394	ABINGDON	MD		11/25/2020		4,265	0	0	0	0	0	0	4,265		0	0
100046399	WYANDOTTE	MI		11/25/2020		438	0	0	0	0	0	0	438		0	0
100046400	WAYNESBORO	PA		11/25/2020		857	0	0	0	0	0	0	857		0	0
100046401	MEMPHIS	TN		11/25/2020		723	0	0	0	0	0	0	723		0	0
100046402	CASTRO VALLEY	CA		11/25/2020		5,020	0	0	0	0	0	0	5,020		0	0
100046403	COLLEGE PARK	GA		11/25/2020		131	0	0	0	0	0	0	131		0	0
100046405	ARCADIA	FL		11/25/2020		512	0	0	0	0	0	0	512		0	0
100046409	GLADWIN	MI		11/25/2020		94	0	0	0	0	0	0	94		0	0
100046411	OCALA	FL		11/25/2020		465	0	0	0	0	0	0	465		0	0
100046413	PICO RIVERA	CA		11/25/2020		2,331	0	0	0	0	0	0	2,331		0	0
100046414	MEMPHIS	TN		11/25/2020		563	0	0	0	0	0	0	563		0	0
100046418	DETROIT	MI		11/25/2020		600	0	0	0	0	0	0	600		0	0
100046419	LAKEWOOD	CO		11/25/2020		1,225	0	0	0	0	0	0	1,225		0	0
100046422	STREAMWOOD	IL		11/25/2020		276	0	0	0	0	0	0	276		0	0
100046423	RIO RANCHO	NM		11/25/2020		920	0	0	0	0	0	0	920		0	0
100046426	REIDSVILLE	NC		11/25/2020		663	0	0	0	0	0	0	663		0	0
100046427	APACHE JUNCTION	AZ		11/25/2020		1,054	0	0	0	0	0	0	1,054		0	0
100046428	MEMPHIS	TN		11/25/2020		270	0	0	0	0	0	0	270		0	0
100046435	PITTSBURGH	PA		11/25/2020		327	0	0	0	0	0	0	327		0	0
100046438	OAKLAND	CA		11/25/2020		777	0	0	0	0	0	0	777		0	0
100046442	SNOHOMISH	WA		11/25/2020		1,911	0	0	0	0	0	0	1,911		0	0
100046443	DUNKIRK	IN		11/25/2020		816	0	0	0	0	0	0	816		0	0
100046444	CONCORD	NC		11/25/2020		1,572	0	0	0	0	0	0	1,572		0	0
100046445	GARRETT	PA		11/25/2020		151	0	0	0	0	0	0	151		0	0
100046446	MINNEAPOLIS	MN		11/25/2020		831	0	0	0	0	0	0	831		0	0
100046447	GRAND BAY	AL		11/25/2020		312	0	0	0	0	0	0	312		0	0
100046448	SIOUX CITY	IA		11/25/2020		870	0	0	0	0	0	0	870		0	0
100046449	NEW LONDON	NC		11/25/2020		242	0	0	0	0	0	0	242		0	0
100046609	MARSHALL	TX		11/25/2020		933	0	0	0	0	0	0	933		0	0
100046615	ERIN	NY		11/25/2020		354	0	0	0	0	0	0	354		0	0
100046617	WILMINGTON	NC		11/25/2020		1,095	0	0	0	0	0	0	1,095		0	0
100046625	THREE RIVERS	TX		11/25/2020		75	0	0	0	0	0	0	75		0	0
100046626	COATESVILLE	PA		11/25/2020		350	0	0	0	0	0	0	350		0	0
100046627	SUNBURY	PA		11/25/2020		353	0	0	0	0	0	0	353		0	0
100046628	DECATUR	TN		11/25/2020		1,229	0	0	0	0	0	0	1,229		0	0
100046629	ATLANTA	GA		11/25/2020		132	0	0	0	0	0	0	132		0	0
100046631	MERRICK	NY		11/25/2020		3,136	0	0	0	0	0	0	3,136		0	0
100046632	CLEVELAND	OH		11/25/2020		1,123	0	0	0	0	0	0	1,123		0	0
100046633	NORFOLK	VA		11/25/2020		391	0	0	0	0	0	0	391		0	0
100046639	SAN MATEO	FL		11/25/2020		197	0	0	0	0	0	0	197		0	0
100046640	BALTIMORE	MD		11/25/2020		1,345	0	0	0	0	0	0	1,345		0	0
100046641	DALLAS	TX		11/25/2020		2,462	0	0	0	0	0	0	2,462		0	0
100046643	STONEWALL	LA		11/25/2020		292	0	0	0	0	0	0	292		0	0
100046645	MEMPHIS	TN		11/25/2020		1,367	0	0	0	0	0	0	1,367		0	0
100046646	DAYTON	OH		11/25/2020		228	0	0	0	0	0	0	228		0	0
100046647	PITTSBURGH	PA		11/25/2020		313	0	0	0	0	0	0	313		0	0
100046650	MARKHAM	IL		11/25/2020		1,006	0	0	0	0	0	0	1,006		0	0
100046651	VALENCIA	CA		11/25/2020		2,216	0	0	0	0	0	0	2,216		0	0
100046652	BOKOSHE	OK		11/25/2020		179	0	0	0	0	0	0	179		0	0

E02.58

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100046654	HAWTHORNE	CA		11/25/2020		1,105	0	0	0	0	0	0	1,105	1,105	0	0	0
100046846	FRANKLIN	IN		11/20/2020		3,494	0	0	0	0	0	0	3,494	3,494	0	0	0
100046862	INDIANAPOLIS	IN		11/20/2020		579	0	0	0	0	0	0	579	579	0	0	0
100046004	DUNELLEN	NJ		11/25/2020		1,352	0	0	0	0	0	0	1,352	1,352	0	0	0
100046006	NORRISTOWN	PA		11/25/2020		506	0	0	0	0	0	0	506	506	0	0	0
100046007	ENFIELD	NC		11/25/2020		19	0	0	0	0	0	0	19	19	0	0	0
100046008	ABINGDON	MD		11/25/2020		956	0	0	0	0	0	0	956	956	0	0	0
100046014	LOS ANGELES	CA		11/25/2020		1,931	0	0	0	0	0	0	1,931	1,931	0	0	0
100046015	DOLTON	IL		11/25/2020		138	0	0	0	0	0	0	138	138	0	0	0
100046016	FREDERICKSBURG	PA		11/25/2020		304	0	0	0	0	0	0	304	304	0	0	0
100046017	BLUE RIDGE	GA		11/25/2020		667	0	0	0	0	0	0	667	667	0	0	0
100046032	DETROIT	MI		11/25/2020		536	0	0	0	0	0	0	536	536	0	0	0
100046034	HOUSTON	TX		11/25/2020		411	0	0	0	0	0	0	411	411	0	0	0
100046035	TOLEDO	OH		11/25/2020		816	0	0	0	0	0	0	816	816	0	0	0
100046042	BRIDGETON	NJ		11/25/2020		640	0	0	0	0	0	0	640	640	0	0	0
100046047	EAST STROUDSBURG	PA		11/25/2020		748	0	0	0	0	0	0	748	748	0	0	0
100046048	PHILADELPHIA	PA		11/25/2020		172	0	0	0	0	0	0	172	172	0	0	0
100046050	PORTLAND	OR		11/25/2020		1,638	0	0	0	0	0	0	1,638	1,638	0	0	0
100046051	CHICAGO	IL		11/25/2020		422	0	0	0	0	0	0	422	422	0	0	0
100046052	JACKSONVILLE	FL		11/25/2020		389	0	0	0	0	0	0	389	389	0	0	0
100046053	PIERSON	MI		11/25/2020		1,215	0	0	0	0	0	0	1,215	1,215	0	0	0
100046054	WORCESTER	VT		11/25/2020		751	0	0	0	0	0	0	751	751	0	0	0
100046058	FLORISSANT	MO		11/25/2020		334	0	0	0	0	0	0	334	334	0	0	0
100046059	JACKSON	MI		11/25/2020		272	0	0	0	0	0	0	272	272	0	0	0
100046061	PONTIAC	MI		11/25/2020		151	0	0	0	0	0	0	151	151	0	0	0
100046063	CHICAGO	IL		11/25/2020		488	0	0	0	0	0	0	488	488	0	0	0
100046064	PITTSBURGH	PA		11/25/2020		712	0	0	0	0	0	0	712	712	0	0	0
100046068	ANNAPOLIS	MD		11/25/2020		679	0	0	0	0	0	0	679	679	0	0	0
100046182	BLAIRSVILLE	GA		11/25/2020		1,381	0	0	0	0	0	0	1,381	1,381	0	0	0
100046191	BEAVERTON	MI		11/25/2020		482	0	0	0	0	0	0	482	482	0	0	0
100046192	FREDERICK	MD		11/25/2020		614	0	0	0	0	0	0	614	614	0	0	0
100046193	EAST STROUDSBURG	PA		11/25/2020		811	0	0	0	0	0	0	811	811	0	0	0
100046197	RIVERVIEW	FL		11/25/2020		448	0	0	0	0	0	0	448	448	0	0	0
100046198	BAKERSFIELD	CA		11/25/2020		1,570	0	0	0	0	0	0	1,570	1,570	0	0	0
100046201	DOUSMAN	WI		11/25/2020		495	0	0	0	0	0	0	495	495	0	0	0
100046203	CHICAGO	IL		11/25/2020		1,405	0	0	0	0	0	0	1,405	1,405	0	0	0
100046213	HIGDEN	AR		11/25/2020		913	0	0	0	0	0	0	913	913	0	0	0
100046216	SEABROOK	SC		11/25/2020		518	0	0	0	0	0	0	518	518	0	0	0
100046217	ODESSA	TX		11/25/2020		92	0	0	0	0	0	0	92	92	0	0	0
100046218	OREGON	OH		11/25/2020		1,788	0	0	0	0	0	0	1,788	1,788	0	0	0
100046220	LA VERNE	CA		11/25/2020		919	0	0	0	0	0	0	919	919	0	0	0
100046222	SPRING	TX		11/25/2020		1,821	0	0	0	0	0	0	1,821	1,821	0	0	0
100046223	MISSION VIEJO	CA		11/25/2020		6,088	0	0	0	0	0	0	6,088	6,088	0	0	0
100046224	ONTARIO	CA		11/25/2020		598	0	0	0	0	0	0	598	598	0	0	0
100046227	ROSEVILLE	CA		11/25/2020		1,080	0	0	0	0	0	0	1,080	1,080	0	0	0
100046229	SPRINGFIELD	OH		11/25/2020		93	0	0	0	0	0	0	93	93	0	0	0
100046230	WATERTOWN	WI		11/25/2020		635	0	0	0	0	0	0	635	635	0	0	0
100046232	THOMSON	GA		11/25/2020		51	0	0	0	0	0	0	51	51	0	0	0
100046341	MAYVILLE	MI		11/25/2020		536	0	0	0	0	0	0	536	536	0	0	0
100046342	PHOENIX	AZ		11/25/2020		3,012	0	0	0	0	0	0	3,012	3,012	0	0	0
100046344	RIVERSIDE	CA		11/25/2020		1,324	0	0	0	0	0	0	1,324	1,324	0	0	0

E02.59

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100046348	AKRON	OH		11/25/2020		239	0	0	0	0	0	0	239	239	0	0
100046349	VALIER	IL		11/25/2020		140	0	0	0	0	0	0	140	140	0	0
100046352	FORESTVILLE	WI		11/25/2020		172	0	0	0	0	0	0	172	172	0	0
100046354	MOORESVILLE	NC		11/25/2020		939	0	0	0	0	0	0	939	939	0	0
100046355	SUN CITY	CA		11/25/2020		644	0	0	0	0	0	0	644	644	0	0
100046364	SAN ANTONIO	TX		11/25/2020		113	0	0	0	0	0	0	113	113	0	0
100046372	HAWLEY	PA		11/25/2020		134	0	0	0	0	0	0	134	134	0	0
100046375	QUINTON	NJ		11/25/2020		753	0	0	0	0	0	0	753	753	0	0
100046376	WEATHERLY	PA		11/25/2020		134	0	0	0	0	0	0	134	134	0	0
100046379	LAUDERHILL	FL		11/25/2020		352	0	0	0	0	0	0	352	352	0	0
100046380	PITTSBURGH	PA		11/25/2020		46	0	0	0	0	0	0	46	46	0	0
100046381	ROCKLEDGE	FL		11/25/2020		153	0	0	0	0	0	0	153	153	0	0
100046383	GARDEN GROVE	CA		11/25/2020		998	0	0	0	0	0	0	998	998	0	0
100046386	FREMONT	OH		11/25/2020		169	0	0	0	0	0	0	169	169	0	0
100046389	OWINGS MILLS	MD		11/25/2020		879	0	0	0	0	0	0	879	879	0	0
100046392	LEECHBURG	PA		11/25/2020		103	0	0	0	0	0	0	103	103	0	0
100046558	TRENTON	MI		11/25/2020		245	0	0	0	0	0	0	245	245	0	0
100046559	CHICAGO	IL		11/25/2020		473	0	0	0	0	0	0	473	473	0	0
100046561	BROWNSBURG	IN		11/25/2020		84	0	0	0	0	0	0	84	84	0	0
100046563	DETROIT	MI		11/25/2020		856	0	0	0	0	0	0	856	856	0	0
100046565	NIAGARA FALLS	NY		11/25/2020		39	0	0	0	0	0	0	39	39	0	0
100046568	ST ANN	MO		11/25/2020		715	0	0	0	0	0	0	715	715	0	0
100046569	SUN CITY	CA		11/25/2020		1,153	0	0	0	0	0	0	1,153	1,153	0	0
100046570	BESSEMER	AL		11/25/2020		158	0	0	0	0	0	0	158	158	0	0
100046574	DES MOINES	IA		11/25/2020		114	0	0	0	0	0	0	114	114	0	0
100046576	AUSTIN	MIN		11/25/2020		130	0	0	0	0	0	0	130	130	0	0
100046580	KAPOLEI	HI		11/25/2020		2,497	0	0	0	0	0	0	2,497	2,497	0	0
100046583	MIDLOTHIAN	TX		11/25/2020		1,464	0	0	0	0	0	0	1,464	1,464	0	0
100046591	NORTH EAST	MD		11/25/2020		1,067	0	0	0	0	0	0	1,067	1,067	0	0
100046592	LORTON	VA		11/25/2020		1,368	0	0	0	0	0	0	1,368	1,368	0	0
100046593	BAKERSFIELD	CA		11/25/2020		1,983	0	0	0	0	0	0	1,983	1,983	0	0
100046596	BIG BEAR CITY	CA		11/25/2020		678	0	0	0	0	0	0	678	678	0	0
100046597	HOMER GLEN	IL		11/25/2020		768	0	0	0	0	0	0	768	768	0	0
100046599	HOWARD BEACH	NY		11/25/2020		1,020	0	0	0	0	0	0	1,020	1,020	0	0
100046600	MIDLOTHIAN	VA		11/25/2020		4,220	0	0	0	0	0	0	4,220	4,220	0	0
100046601	PALM BEACH GARDENS	FL		11/25/2020		451	0	0	0	0	0	0	451	451	0	0
100046602	LOCKPORT	NY		11/25/2020		891	0	0	0	0	0	0	891	891	0	0
100046603	STURGEON BAY	WI		11/25/2020		2,774	0	0	0	0	0	0	2,774	2,774	0	0
100046604	MIAMI	FL		11/25/2020		1,299	0	0	0	0	0	0	1,299	1,299	0	0
100046607	LAREDO	TX		11/25/2020		239	0	0	0	0	0	0	239	239	0	0
100046608	ROCK HILL	SC		11/25/2020		1,022	0	0	0	0	0	0	1,022	1,022	0	0
100046963	GARDEN CITY	MI		11/20/2020		337	0	0	0	0	0	0	337	337	0	0
100046969	LOCUST GROVE	OK		11/20/2020		210	0	0	0	0	0	0	210	210	0	0
100046986	ELWOOD	IN		11/20/2020		109	0	0	0	0	0	0	109	109	0	0
100046992	CHILLICOTHE	OH		11/20/2020		456	0	0	0	0	0	0	456	456	0	0
100047000	BRUNSWICK	GA		11/20/2020		1,038	0	0	0	0	0	0	1,038	1,038	0	0
100047121	MAYWOOD	IL		11/20/2020		556	0	0	0	0	0	0	556	556	0	0
100047123	BALL GROUND	GA		11/20/2020		2,052	0	0	0	0	0	0	2,052	2,052	0	0
100047124	RIVERDALE	GA		11/20/2020		536	0	0	0	0	0	0	536	536	0	0
100047126	PECONIC	NY		11/20/2020		576	0	0	0	0	0	0	576	576	0	0
100047129	GARDEN CITY	MI		11/20/2020		1,193	0	0	0	0	0	0	1,193	1,193	0	0

E02.60

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100047133	OWENTON	KY.		11/20/2020		605	0	0	0	0	0	0	605	605	0	0	0
100047139	FRIENDSWOOD	TX.		11/20/2020		1,240	0	0	0	0	0	0	1,240	1,240	0	0	0
100047141	TOMS RIVER	NJ.		11/20/2020		210	0	0	0	0	0	0	210	210	0	0	0
100047148	LOUISVILLE	KY.		11/20/2020		337	0	0	0	0	0	0	337	337	0	0	0
100047149	NORCROSS	GA.		11/20/2020		419	0	0	0	0	0	0	419	419	0	0	0
100047159	TABOR CITY	NC.		11/20/2020		349	0	0	0	0	0	0	349	349	0	0	0
100047162	READING	PA.		11/20/2020		314	0	0	0	0	0	0	314	314	0	0	0
100047169	NEW HYDE PARK	NY.		11/20/2020		1,113	0	0	0	0	0	0	1,113	1,113	0	0	0
100047170	GREENSBORO	NC.		11/20/2020		621	0	0	0	0	0	0	621	621	0	0	0
100047357	MEMPHIS FALLS	WI.		11/20/2020		1,324	0	0	0	0	0	0	1,324	1,324	0	0	0
100047358	WASHINGTON	NJ.		11/20/2020		481	0	0	0	0	0	0	481	481	0	0	0
100047362	POTTSTOWN	PA.		11/20/2020		719	0	0	0	0	0	0	719	719	0	0	0
100047364	BELVIDERE	IL.		11/20/2020		462	0	0	0	0	0	0	462	462	0	0	0
100047368	HOUSTON	TX.		11/20/2020		361	0	0	0	0	0	0	361	361	0	0	0
100047376	SAINT PAUL	MIN.		11/20/2020		652	0	0	0	0	0	0	652	652	0	0	0
100047377	SOUTHFIELD	MI.		11/20/2020		609	0	0	0	0	0	0	609	609	0	0	0
100047380	YONKERS	NY.		11/20/2020		2,024	0	0	0	0	0	0	2,024	2,024	0	0	0
100047387	BROKEN ARROW	OK.		11/20/2020		373	0	0	0	0	0	0	373	373	0	0	0
100047388	GREENVILLE	NC.		11/20/2020		2,335	0	0	0	0	0	0	2,335	2,335	0	0	0
100047399	WATERFORD	MI.		11/20/2020		388	0	0	0	0	0	0	388	388	0	0	0
100047401	FORT LAUDERDALE	FL.		11/20/2020		1,068	0	0	0	0	0	0	1,068	1,068	0	0	0
100047402	RIVERDALE	GA.		11/20/2020		298	0	0	0	0	0	0	298	298	0	0	0
100047406	SAINT PAUL	MIN.		11/20/2020		286	0	0	0	0	0	0	286	286	0	0	0
100047407	BAY SHORE	NY.		11/20/2020		904	0	0	0	0	0	0	904	904	0	0	0
100047070	DEARBORN HEIGHTS	MI.		11/20/2020		873	0	0	0	0	0	0	873	873	0	0	0
100047073	WARREN	MI.		11/20/2020		647	0	0	0	0	0	0	647	647	0	0	0
100047076	ROSEVILLE	MI.		11/20/2020		302	0	0	0	0	0	0	302	302	0	0	0
100047077	WINDER	GA.		11/20/2020		371	0	0	0	0	0	0	371	371	0	0	0
100047082	EDEN PRAIRIE	MIN.		11/20/2020		2,147	0	0	0	0	0	0	2,147	2,147	0	0	0
100047088	GRAYSON	GA.		11/20/2020		631	0	0	0	0	0	0	631	631	0	0	0
100047091	KANSAS CITY	MO.		11/20/2020		207	0	0	0	0	0	0	207	207	0	0	0
100047094	DAWSON	GA.		11/20/2020		442	0	0	0	0	0	0	442	442	0	0	0
100047096	BYRON	GA.		11/20/2020		591	0	0	0	0	0	0	591	591	0	0	0
100047100	ENFIELD	CT.		11/20/2020		196	0	0	0	0	0	0	196	196	0	0	0
100047102	CORPUS CHRISTI	TX.		11/20/2020		430	0	0	0	0	0	0	430	430	0	0	0
100047107	LAWRENCEVILLE	GA.		11/20/2020		370	0	0	0	0	0	0	370	370	0	0	0
100047112	NEWMAN	GA.		11/20/2020		150	0	0	0	0	0	0	150	150	0	0	0
100047117	BIXBY	OK.		11/20/2020		1,954	0	0	0	0	0	0	1,954	1,954	0	0	0
100047119	PALMETTO	GA.		11/20/2020		562	0	0	0	0	0	0	562	562	0	0	0
100047302	YOUNGSVILLE	NC.		11/20/2020		944	0	0	0	0	0	0	944	944	0	0	0
100047303	QUAKERTOWN	PA.		11/20/2020		629	0	0	0	0	0	0	629	629	0	0	0
100047313	WESTLAND	MI.		11/20/2020		358	0	0	0	0	0	0	358	358	0	0	0
100047316	WILDOMAR	CA.		11/20/2020		3,793	0	0	0	0	0	0	3,793	3,793	0	0	0
100047317	ALLETOWN	NJ.		11/20/2020		856	0	0	0	0	0	0	856	856	0	0	0
100047325	BROOKLYN	NY.		11/20/2020		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
100047330	EGG HARBOR CITY	NJ.		11/20/2020		2,477	0	0	0	0	0	0	2,477	2,477	0	0	0
100047333	DETROIT	MI.		11/20/2020		152	0	0	0	0	0	0	152	152	0	0	0
100047338	RIVERSIDE	IL.		11/20/2020		4,183	0	0	0	0	0	0	4,183	4,183	0	0	0
100047342	MAPLE GROVE	MIN.		11/20/2020		175	0	0	0	0	0	0	175	175	0	0	0
100047343	LINCOLN	NE.		11/20/2020		551	0	0	0	0	0	0	551	551	0	0	0
100047354	OAK PARK	MI.		11/20/2020		1,338	0	0	0	0	0	0	1,338	1,338	0	0	0

E02.61

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100047478	HIGHLAND	MI		11/20/2020		2,018	0	0	0	0	0	0	2,018	2,018	0	0	0
100047482	CICERO	IL		11/20/2020		497	0	0	0	0	0	0	497	497	0	0	0
100047488	ATLANTA	GA		11/20/2020		344	0	0	0	0	0	0	344	344	0	0	0
100047494	NUTLEY	NJ		11/20/2020		1,015	0	0	0	0	0	0	1,015	1,015	0	0	0
100047495	SHAKOPEE	MIN.		11/20/2020		264	0	0	0	0	0	0	264	264	0	0	0
100047499	OAKHURST	CA		11/20/2020		261	0	0	0	0	0	0	261	261	0	0	0
100047501	CHICAGO	IL		11/20/2020		901	0	0	0	0	0	0	901	901	0	0	0
100047514	WHITMAN	MA		11/20/2020		886	0	0	0	0	0	0	886	886	0	0	0
100047521	ROUND LAKE	IL		11/20/2020		543	0	0	0	0	0	0	543	543	0	0	0
100047525	WADSWORTH	OH		11/20/2020		266	0	0	0	0	0	0	266	266	0	0	0
100047530	HOUSTON	TX		11/20/2020		1,496	0	0	0	0	0	0	1,496	1,496	0	0	0
100047531	LOMBARD	IL		11/20/2020		458	0	0	0	0	0	0	458	458	0	0	0
100047536	CICERO	IL		11/20/2020		378	0	0	0	0	0	0	378	378	0	0	0
100047539	DOYLESTOWN	PA		11/20/2020		531	0	0	0	0	0	0	531	531	0	0	0
100047664	MURRIETA	CA		11/20/2020		897	0	0	0	0	0	0	897	897	0	0	0
100047668	HAZEL CREST	IL		11/20/2020		326	0	0	0	0	0	0	326	326	0	0	0
100047669	CAMDEN	SC		11/20/2020		1,308	0	0	0	0	0	0	1,308	1,308	0	0	0
100047672	ORLANDO	FL		11/20/2020		300	0	0	0	0	0	0	300	300	0	0	0
100047673	SELDEN	NY		11/20/2020		618	0	0	0	0	0	0	618	618	0	0	0
100047674	SACRAMENTO	CA		11/20/2020		1,142	0	0	0	0	0	0	1,142	1,142	0	0	0
100047681	ATLANTA	GA		11/20/2020		1,059	0	0	0	0	0	0	1,059	1,059	0	0	0
100047696	MIAMI	FL		11/20/2020		959	0	0	0	0	0	0	959	959	0	0	0
100047700	FORT LAUDERDALE	FL		11/20/2020		324	0	0	0	0	0	0	324	324	0	0	0
100047708	SICKLERVILLE	NJ		11/20/2020		372	0	0	0	0	0	0	372	372	0	0	0
100047721	NEARS	MI		11/20/2020		185	0	0	0	0	0	0	185	185	0	0	0
100047858	LA MESA	CA		11/20/2020		387	0	0	0	0	0	0	387	387	0	0	0
100047861	SAN DIEGO	CA		11/20/2020		799	0	0	0	0	0	0	799	799	0	0	0
100047862	PLEASANT VALLEY	NY		11/20/2020		661	0	0	0	0	0	0	661	661	0	0	0
100047864	TEMECULA	CA		11/20/2020		917	0	0	0	0	0	0	917	917	0	0	0
100047865	OLMSTED FALLS	OH		11/20/2020		944	0	0	0	0	0	0	944	944	0	0	0
100047872	HOMESTEAD	FL		11/20/2020		895	0	0	0	0	0	0	895	895	0	0	0
100047878	OLNEY	MD		11/20/2020		1,717	0	0	0	0	0	0	1,717	1,717	0	0	0
100047880	VALENCIA	CA		11/20/2020		739	0	0	0	0	0	0	739	739	0	0	0
100047882	PEACHTREE CITY	GA		11/20/2020		5,051	0	0	0	0	0	0	5,051	5,051	0	0	0
100047884	CARY	IL		11/20/2020		540	0	0	0	0	0	0	540	540	0	0	0
100047885	LAS VEGAS	NV		11/20/2020		549	0	0	0	0	0	0	549	549	0	0	0
100047887	APPLETON	WI		11/20/2020		343	0	0	0	0	0	0	343	343	0	0	0
100047893	SHAKOPEE	MIN.		11/20/2020		885	0	0	0	0	0	0	885	885	0	0	0
100047894	HAGERSTOWN	MD		11/20/2020		623	0	0	0	0	0	0	623	623	0	0	0
100047896	PANORAMA CITY	CA		11/20/2020		1,026	0	0	0	0	0	0	1,026	1,026	0	0	0
100047906	SAUGUS	MA		11/20/2020		1,121	0	0	0	0	0	0	1,121	1,121	0	0	0
100048081	BROOKLYN	NY		11/20/2020		1,610	0	0	0	0	0	0	1,610	1,610	0	0	0
100048084	BOYNTON BEACH	FL		11/20/2020		811	0	0	0	0	0	0	811	811	0	0	0
100048085	MILWAUKEE	WI		11/20/2020		708	0	0	0	0	0	0	708	708	0	0	0
100048088	CLEVELAND	OH		11/20/2020		261	0	0	0	0	0	0	261	261	0	0	0
100048090	DEDHAM	MA		11/20/2020		1,226	0	0	0	0	0	0	1,226	1,226	0	0	0
100048091	BUCKEYE	AZ		11/20/2020		3,960	0	0	0	0	0	0	3,960	3,960	0	0	0
100048098	BEAUMONT	CA		11/20/2020		882	0	0	0	0	0	0	882	882	0	0	0
100048100	SAINT LOUIS	MO		11/20/2020		689	0	0	0	0	0	0	689	689	0	0	0
100048101	GROVELAND	FL		11/20/2020		736	0	0	0	0	0	0	736	736	0	0	0
100048102	CHICAGO	IL		11/20/2020		2,108	0	0	0	0	0	0	2,108	2,108	0	0	0

E02.62

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100048110	MOSES LAKE	WA		11/20/2020		522	0	0	0	0	0	0	522	522	0	0	0
100048111	HOLLYWOOD	FL		11/20/2020		2,057	0	0	0	0	0	0	2,057	2,057	0	0	0
100048115	PALOS HEIGHTS	IL		11/20/2020		653	0	0	0	0	0	0	653	653	0	0	0
100048125	VIRGINIA BEACH	VA		11/20/2020		1,150	0	0	0	0	0	0	1,150	1,150	0	0	0
100048126	PALMDALE	CA		11/20/2020		953	0	0	0	0	0	0	953	953	0	0	0
100048133	BRADENTON	FL		11/20/2020		582	0	0	0	0	0	0	582	582	0	0	0
100048134	GRAYSLAKE	IL		11/20/2020		854	0	0	0	0	0	0	854	854	0	0	0
100048138	BAKERSFIELD	CA		11/20/2020		846	0	0	0	0	0	0	846	846	0	0	0
100048260	GRAND RAPIDS	MI		11/20/2020		1,003	0	0	0	0	0	0	1,003	1,003	0	0	0
100048267	LAS VEGAS	NV		11/20/2020		939	0	0	0	0	0	0	939	939	0	0	0
100048268	PARLIN	NJ		11/20/2020		686	0	0	0	0	0	0	686	686	0	0	0
100048269	JACKSON	MI		11/20/2020		1,126	0	0	0	0	0	0	1,126	1,126	0	0	0
100048272	SAN JACINTO	CA		11/20/2020		2,477	0	0	0	0	0	0	2,477	2,477	0	0	0
100048273	FORT MYERS	FL		11/20/2020		483	0	0	0	0	0	0	483	483	0	0	0
100048274	PALM SPRINGS	CA		11/20/2020		716	0	0	0	0	0	0	716	716	0	0	0
100048275	CRESTWOOD	IL		11/20/2020		1,556	0	0	0	0	0	0	1,556	1,556	0	0	0
100048280	FORT LAUDERDALE	FL		11/20/2020		247	0	0	0	0	0	0	247	247	0	0	0
100048281	FRANKLIN	NC		11/20/2020		1,489	0	0	0	0	0	0	1,489	1,489	0	0	0
100048282	WINTER SPRINGS	FL		11/20/2020		317	0	0	0	0	0	0	317	317	0	0	0
100048284	EDGEWOOD	MD		11/20/2020		1,316	0	0	0	0	0	0	1,316	1,316	0	0	0
100048286	OMAHA	NE		11/20/2020		186	0	0	0	0	0	0	186	186	0	0	0
100048287	CROTON ON HUDSON	NY		11/20/2020		2,643	0	0	0	0	0	0	2,643	2,643	0	0	0
100048295	MINNEAPOLIS	MIN		11/20/2020		901	0	0	0	0	0	0	901	901	0	0	0
100048298	WOODBRIIDGE	VA		11/20/2020		1,677	0	0	0	0	0	0	1,677	1,677	0	0	0
100048306	MIAMI	FL		11/20/2020		576	0	0	0	0	0	0	576	576	0	0	0
100048443	ATLANTA	GA		11/20/2020		517	0	0	0	0	0	0	517	517	0	0	0
100048446	LUNENBURG	MA		11/20/2020		2,215	0	0	0	0	0	0	2,215	2,215	0	0	0
100048447	OLD SAYBROOK	CT		11/20/2020		959	0	0	0	0	0	0	959	959	0	0	0
100048452	MIAMI	FL		11/20/2020		818	0	0	0	0	0	0	818	818	0	0	0
100048454	DEER PARK	TX		11/20/2020		355	0	0	0	0	0	0	355	355	0	0	0
100048457	WILLARD	MO		11/20/2020		358	0	0	0	0	0	0	358	358	0	0	0
100048459	HEPHZIBAH	GA		11/20/2020		279	0	0	0	0	0	0	279	279	0	0	0
100048465	RIVERSIDE	CA		11/20/2020		1,355	0	0	0	0	0	0	1,355	1,355	0	0	0
100048468	VENTURA	CA		11/20/2020		603	0	0	0	0	0	0	603	603	0	0	0
100048469	FORT LAUDERDALE	FL		11/20/2020		582	0	0	0	0	0	0	582	582	0	0	0
100048471	HIACLEAH	FL		11/20/2020		1,040	0	0	0	0	0	0	1,040	1,040	0	0	0
100048473	SYLMAR	CA		11/20/2020		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
100048477	HIACLEAH	FL		11/20/2020		1,170	0	0	0	0	0	0	1,170	1,170	0	0	0
100048484	BRONX	NY		11/20/2020		7,914	0	0	0	0	0	0	7,914	7,914	0	0	0
100048485	LAS VEGAS	NV		11/20/2020		746	0	0	0	0	0	0	746	746	0	0	0
100048488	CARLE PLACE	NY		11/20/2020		1,105	0	0	0	0	0	0	1,105	1,105	0	0	0
100047005	PITTSBURGH	PA		11/20/2020		388	0	0	0	0	0	0	388	388	0	0	0
100047008	HUMBLE	TX		11/20/2020		142	0	0	0	0	0	0	142	142	0	0	0
100047009	BRANDON	FL		11/20/2020		788	0	0	0	0	0	0	788	788	0	0	0
100047015	ERIE	PA		11/20/2020		289	0	0	0	0	0	0	289	289	0	0	0
100047016	BLYTHEWOOD	SC		11/20/2020		75	0	0	0	0	0	0	75	75	0	0	0
100047018	AKRON	OH		11/20/2020		164	0	0	0	0	0	0	164	164	0	0	0
100047019	FLAGLER BEACH	FL		11/20/2020		291	0	0	0	0	0	0	291	291	0	0	0
100047023	AURORA	IL		11/20/2020		160	0	0	0	0	0	0	160	160	0	0	0
100047037	FARMINGTON HILLS	MI		11/20/2020		2,166	0	0	0	0	0	0	2,166	2,166	0	0	0
100047042	SAINT JOSEPH	MI		11/20/2020		315	0	0	0	0	0	0	315	315	0	0	0

E02.63

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100047052	OVID	MI		11/20/2020		400	0	0	0	0	0	0	400	400	0	0
100047175	ASHEBORO	NC		11/20/2020		181	0	0	0	0	0	0	181	181	0	0
100047177	GRETN	LA		11/20/2020		374	0	0	0	0	0	0	374	374	0	0
100047178	ELLENWOOD	GA		11/20/2020		2,657	0	0	0	0	0	0	2,657	2,657	0	0
100047181	CHICAGO	IL		11/20/2020		797	0	0	0	0	0	0	797	797	0	0
100047189	COLD SPRING	NY		11/20/2020		1,465	0	0	0	0	0	0	1,465	1,465	0	0
100047192	JONESBORO	GA		11/20/2020		315	0	0	0	0	0	0	315	315	0	0
100047196	CORYDON	KY		11/20/2020		218	0	0	0	0	0	0	218	218	0	0
100047202	WEST NEW YORK	NJ		11/20/2020		1,048	0	0	0	0	0	0	1,048	1,048	0	0
100047204	TRENTON	MI		11/20/2020		207	0	0	0	0	0	0	207	207	0	0
100047225	CALIENTE	NV		11/20/2020		348	0	0	0	0	0	0	348	348	0	0
100047226	GAINESVILLE	GA		11/20/2020		354	0	0	0	0	0	0	354	354	0	0
100047413	HYATTSVILLE	MD		11/20/2020		2,027	0	0	0	0	0	0	2,027	2,027	0	0
100047419	SAINT CLAIR SHORES	MI		11/20/2020		1,491	0	0	0	0	0	0	1,491	1,491	0	0
100047424	ELSIE	MI		11/20/2020		152	0	0	0	0	0	0	152	152	0	0
100047431	TUCKAHOE	NJ		11/20/2020		833	0	0	0	0	0	0	833	833	0	0
100047440	DANIELSVILLE	PA		11/20/2020		381	0	0	0	0	0	0	381	381	0	0
100047442	NEWPORT	VA		11/20/2020		773	0	0	0	0	0	0	773	773	0	0
100047445	TROY	MI		11/20/2020		1,280	0	0	0	0	0	0	1,280	1,280	0	0
100047451	GIBSONTON	FL		11/20/2020		372	0	0	0	0	0	0	372	372	0	0
100047458	TAMPA	FL		11/20/2020		2,565	0	0	0	0	0	0	2,565	2,565	0	0
100047464	STOW	OH		11/20/2020		1,436	0	0	0	0	0	0	1,436	1,436	0	0
100047470	MONTGOMERY	IL		11/20/2020		181	0	0	0	0	0	0	181	181	0	0
100047605	BRADENTON	FL		11/20/2020		321	0	0	0	0	0	0	321	321	0	0
100047606	TINLEY PARK	IL		11/20/2020		614	0	0	0	0	0	0	614	614	0	0
100047608	PORT RICHEY	FL		11/20/2020		306	0	0	0	0	0	0	306	306	0	0
100047611	CENTRAL ISLIP	NY		11/20/2020		684	0	0	0	0	0	0	684	684	0	0
100047613	MARATHON	FL		11/20/2020		887	0	0	0	0	0	0	887	887	0	0
100047626	PALM BAY	FL		11/20/2020		329	0	0	0	0	0	0	329	329	0	0
100047631	WAYNESVILLE	OH		11/20/2020		377	0	0	0	0	0	0	377	377	0	0
100047633	HOLLISTON	MA		11/20/2020		862	0	0	0	0	0	0	862	862	0	0
100047635	BENNETT	CO		11/20/2020		1,205	0	0	0	0	0	0	1,205	1,205	0	0
100047639	WILLINGBORO	NJ		11/20/2020		432	0	0	0	0	0	0	432	432	0	0
100047645	DOUGLASVILLE	GA		11/20/2020		446	0	0	0	0	0	0	446	446	0	0
100047646	TEMECULA	CA		11/20/2020		1,030	0	0	0	0	0	0	1,030	1,030	0	0
100047648	VALLEJO	CA		11/20/2020		1,200	0	0	0	0	0	0	1,200	1,200	0	0
100047656	MOUNT CLEMENS	MI		11/20/2020		79	0	0	0	0	0	0	79	79	0	0
100047803	CHICAGO	IL		11/20/2020		333	0	0	0	0	0	0	333	333	0	0
100047805	MOUNT PLEASANT	PA		11/20/2020		263	0	0	0	0	0	0	263	263	0	0
100047810	ALEXANDRIA	LA		11/20/2020		803	0	0	0	0	0	0	803	803	0	0
100047813	MATHER	CA		11/20/2020		804	0	0	0	0	0	0	804	804	0	0
100047822	AMELIA	OH		11/20/2020		413	0	0	0	0	0	0	413	413	0	0
100047824	CORONA	CA		11/20/2020		1,027	0	0	0	0	0	0	1,027	1,027	0	0
100047825	CHICAGO	IL		11/20/2020		710	0	0	0	0	0	0	710	710	0	0
100047835	LANSING	MI		11/20/2020		363	0	0	0	0	0	0	363	363	0	0
100047838	EAST HAMPTON	NY		11/20/2020		2,049	0	0	0	0	0	0	2,049	2,049	0	0
100047839	OAKLEY	CA		11/20/2020		1,065	0	0	0	0	0	0	1,065	1,065	0	0
100047843	LAS VEGAS	NV		11/20/2020		442	0	0	0	0	0	0	442	442	0	0
100047855	SAINT LOUIS	MO		11/20/2020		335	0	0	0	0	0	0	335	335	0	0
100047856	FORT MYERS	FL		11/20/2020		517	0	0	0	0	0	0	517	517	0	0
100047972	DERWOOD	MD		11/20/2020		1,155	0	0	0	0	0	0	1,155	1,155	0	0

E02.64

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100047979	HYATTSVILLE	MD		11/20/2020		779	0	0	0	0	0	0	779	779	0	0
100047980	VERSAILLES	KY		11/20/2020		786	0	0	0	0	0	0	786	786	0	0
100047981	GLENDALE HEIGHTS	IL		11/20/2020		1,712	0	0	0	0	0	0	1,712	1,712	0	0
100047986	COLLINGSWOOD	NJ		11/20/2020		277	0	0	0	0	0	0	277	277	0	0
100047989	CHARLOTTE	NC		11/20/2020		307	0	0	0	0	0	0	307	307	0	0
100047991	THOMPSON	CT		11/20/2020		1,059	0	0	0	0	0	0	1,059	1,059	0	0
100047995	CICERO	IL		11/20/2020		834	0	0	0	0	0	0	834	834	0	0
100047997	MIAMI	FL		11/20/2020		618	0	0	0	0	0	0	618	618	0	0
100047998	APOPKA	FL		11/20/2020		696	0	0	0	0	0	0	696	696	0	0
100048003	PATCHOGUE	NY		11/20/2020		2,164	0	0	0	0	0	0	2,164	2,164	0	0
100048005	MINNEAPOLIS	MIN		11/20/2020		4,232	0	0	0	0	0	0	4,232	4,232	0	0
100048007	SACRAMENTO	CA		11/20/2020		1,586	0	0	0	0	0	0	1,586	1,586	0	0
100048015	FOLSOM	CA		11/20/2020		1,021	0	0	0	0	0	0	1,021	1,021	0	0
100048017	NORWALK	CA		11/20/2020		6,867	0	0	0	0	0	0	6,867	6,867	0	0
100048021	MINNEAPOLIS	MIN		11/20/2020		483	0	0	0	0	0	0	483	483	0	0
100048022	GRIFFIN	GA		11/20/2020		146	0	0	0	0	0	0	146	146	0	0
100048023	WINDSOR	CA		11/20/2020		2,680	0	0	0	0	0	0	2,680	2,680	0	0
100048199	PORTLAND	OR		11/20/2020		606	0	0	0	0	0	0	606	606	0	0
100048206	FRESNO	CA		11/20/2020		2,129	0	0	0	0	0	0	2,129	2,129	0	0
100048209	MODESTO	CA		11/20/2020		2,084	0	0	0	0	0	0	2,084	2,084	0	0
100048212	CYPRESS	TX		11/20/2020		1,023	0	0	0	0	0	0	1,023	1,023	0	0
100048215	MIAMI	FL		11/20/2020		501	0	0	0	0	0	0	501	501	0	0
100048219	FAIRFIELD	OH		11/20/2020		623	0	0	0	0	0	0	623	623	0	0
100048222	CHICAGO	IL		11/20/2020		1,667	0	0	0	0	0	0	1,667	1,667	0	0
100048224	BAKERSFIELD	CA		11/20/2020		1,465	0	0	0	0	0	0	1,465	1,465	0	0
100048226	FRESNO	CA		11/20/2020		1,974	0	0	0	0	0	0	1,974	1,974	0	0
100048230	GILBERT	AZ		11/20/2020		697	0	0	0	0	0	0	697	697	0	0
100048237	WOODBURY	NJ		11/20/2020		253	0	0	0	0	0	0	253	253	0	0
100048241	ORLANDO	FL		11/20/2020		303	0	0	0	0	0	0	303	303	0	0
100048243	ORLAND	CA		11/20/2020		1,074	0	0	0	0	0	0	1,074	1,074	0	0
100048250	LYNCHBURG	VA		11/20/2020		225	0	0	0	0	0	0	225	225	0	0
100048251	MESA	AZ		11/20/2020		927	0	0	0	0	0	0	927	927	0	0
100048252	FORT LAUDERDALE	FL		11/20/2020		438	0	0	0	0	0	0	438	438	0	0
100048253	MARCUS HOOK	PA		11/20/2020		633	0	0	0	0	0	0	633	633	0	0
100048255	BROCKTON	MA		11/20/2020		388	0	0	0	0	0	0	388	388	0	0
100048373	SCOTTSDALE	AZ		11/20/2020		1,438	0	0	0	0	0	0	1,438	1,438	0	0
100048375	HALIFAX	MA		11/20/2020		733	0	0	0	0	0	0	733	733	0	0
100048377	NAPLES	FL		11/20/2020		833	0	0	0	0	0	0	833	833	0	0
100048378	MARENGO	OH		11/20/2020		596	0	0	0	0	0	0	596	596	0	0
100048380	PURCELLVILLE	VA		11/20/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0
100048388	JOHNSTOWN	OH		11/20/2020		841	0	0	0	0	0	0	841	841	0	0
100048399	CHICAGO	IL		11/20/2020		498	0	0	0	0	0	0	498	498	0	0
100048403	EL MONTE	CA		11/20/2020		3,389	0	0	0	0	0	0	3,389	3,389	0	0
100048404	HUNTINGTON PARK	CA		11/20/2020		1,609	0	0	0	0	0	0	1,609	1,609	0	0
100048405	PLEASANT GROVE	UT		11/20/2020		1,576	0	0	0	0	0	0	1,576	1,576	0	0
100048406	SOUTHINGTON	CT		11/20/2020		1,656	0	0	0	0	0	0	1,656	1,656	0	0
100048418	METHUEN	MA		11/20/2020		1,029	0	0	0	0	0	0	1,029	1,029	0	0
100048419	HANOVER PARK	IL		11/20/2020		663	0	0	0	0	0	0	663	663	0	0
100048421	SEMINOLE	FL		11/20/2020		362	0	0	0	0	0	0	362	362	0	0
100048425	JACKSONVILLE	FL		11/20/2020		596	0	0	0	0	0	0	596	596	0	0
100048429	EAST ELMHURST	NY		11/20/2020		1,466	0	0	0	0	0	0	1,466	1,466	0	0

E02.65

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100048430	FENTON	MI		11/20/2020		279	0	0	0	0	0	0	279	279	0	0	0
100047555	GRAND RAPIDS	MI		11/20/2020		1,459	0	0	0	0	0	0	1,459	1,459	0	0	0
100047568	BONDURANT	IA		11/20/2020		855	0	0	0	0	0	0	855	855	0	0	0
100047572	DEARBORN	MI		11/20/2020		1,980	0	0	0	0	0	0	1,980	1,980	0	0	0
100047575	MARKSVILLE	LA		11/20/2020		418	0	0	0	0	0	0	418	418	0	0	0
100047580	TAMPA	FL		11/20/2020		821	0	0	0	0	0	0	821	821	0	0	0
100047585	MOUNT HOLLY	VT		11/20/2020		426	0	0	0	0	0	0	426	426	0	0	0
100047595	STERLING HEIGHTS	MI		11/20/2020		3,788	0	0	0	0	0	0	3,788	3,788	0	0	0
100047598	CONWAY	SC		11/20/2020		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
100047599	MOORESVILLE	NC		11/20/2020		1,493	0	0	0	0	0	0	1,493	1,493	0	0	0
100047735	TEMECULA	CA		11/20/2020		2,002	0	0	0	0	0	0	2,002	2,002	0	0	0
100047736	CLOVIS	CA		11/20/2020		495	0	0	0	0	0	0	495	495	0	0	0
100047740	MIAMI	FL		11/20/2020		1,971	0	0	0	0	0	0	1,971	1,971	0	0	0
100047743	CHARLEROI	PA		11/20/2020		147	0	0	0	0	0	0	147	147	0	0	0
100047758	WARREN	MI		11/20/2020		405	0	0	0	0	0	0	405	405	0	0	0
100047761	WORCESTER	MA		11/20/2020		588	0	0	0	0	0	0	588	588	0	0	0
100047767	LYNN	MA		11/20/2020		785	0	0	0	0	0	0	785	785	0	0	0
100047769	ELK RIVER	MN		11/20/2020		928	0	0	0	0	0	0	928	928	0	0	0
100047775	ARLINGTON	TX		11/20/2020		784	0	0	0	0	0	0	784	784	0	0	0
100047777	STAFFORD	TX		11/20/2020		240	0	0	0	0	0	0	240	240	0	0	0
100047778	PALATINE	IL		11/20/2020		534	0	0	0	0	0	0	534	534	0	0	0
100047785	HARRISON	AR		11/20/2020		1,453	0	0	0	0	0	0	1,453	1,453	0	0	0
100047787	CARMICHAEL	CA		11/20/2020		2,833	0	0	0	0	0	0	2,833	2,833	0	0	0
100047792	HOLLYWOOD	FL		11/20/2020		877	0	0	0	0	0	0	877	877	0	0	0
100047793	AVON PARK	FL		11/20/2020		398	0	0	0	0	0	0	398	398	0	0	0
100047915	DARIEN	IL		11/20/2020		1,612	0	0	0	0	0	0	1,612	1,612	0	0	0
100047916	RALEIGH	NC		11/20/2020		3,046	0	0	0	0	0	0	3,046	3,046	0	0	0
100047919	BROOKLYN	NY		11/20/2020		1,004	0	0	0	0	0	0	1,004	1,004	0	0	0
100047924	FOILERVILLE	MI		11/20/2020		708	0	0	0	0	0	0	708	708	0	0	0
100047926	POMPANO BEACH	FL		11/20/2020		2,309	0	0	0	0	0	0	2,309	2,309	0	0	0
100047931	BURLINGTON	IA		11/20/2020		626	0	0	0	0	0	0	626	626	0	0	0
100047935	LAWRENCEVILLE	GA		11/20/2020		786	0	0	0	0	0	0	786	786	0	0	0
100047938	IONIA	MI		11/20/2020		738	0	0	0	0	0	0	738	738	0	0	0
100047939	DUNDEE	IL		11/20/2020		786	0	0	0	0	0	0	786	786	0	0	0
100047941	ATOKA	TN		11/20/2020		484	0	0	0	0	0	0	484	484	0	0	0
100047942	EAST BRUNSWICK	NJ		11/20/2020		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
100047944	LAS VEGAS	NV		11/20/2020		588	0	0	0	0	0	0	588	588	0	0	0
100047947	HILLSBOROUGH	NJ		11/20/2020		30,684	0	0	0	0	0	0	30,684	30,684	0	0	0
100047948	SCOTTSDALE	AZ		11/20/2020		888	0	0	0	0	0	0	888	888	0	0	0
100047954	EASTBOGA	AL		11/20/2020		882	0	0	0	0	0	0	882	882	0	0	0
100047956	LORAIN	OH		11/20/2020		179	0	0	0	0	0	0	179	179	0	0	0
100047959	TOMS RIVER	NJ		11/20/2020		355	0	0	0	0	0	0	355	355	0	0	0
100047961	RANDOLPH	MA		11/20/2020		765	0	0	0	0	0	0	765	765	0	0	0
100047963	SOUTH OZONE PARK	NY		11/20/2020		4,038	0	0	0	0	0	0	4,038	4,038	0	0	0
100048142	GERMANTOWN	MD		11/20/2020		1,592	0	0	0	0	0	0	1,592	1,592	0	0	0
100048147	TUCSON	AZ		11/20/2020		459	0	0	0	0	0	0	459	459	0	0	0
100048150	CHICAGO	IL		11/20/2020		1,771	0	0	0	0	0	0	1,771	1,771	0	0	0
100048158	RALEIGH	NC		11/20/2020		1,307	0	0	0	0	0	0	1,307	1,307	0	0	0
100048159	NORTH BALDWIN	NY		11/20/2020		1,279	0	0	0	0	0	0	1,279	1,279	0	0	0
100048165	MUKILTEO	WA		11/20/2020		1,743	0	0	0	0	0	0	1,743	1,743	0	0	0
100048166	NORTHBRIDGE	MA		11/20/2020		606	0	0	0	0	0	0	606	606	0	0	0

E02.66

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100048167	HAGERSTOWN	MD		11/20/2020		2,946	0	0	0	0	0	0	2,946	2,946	0	0	0
100048169	HOLLYWOOD	FL		11/20/2020		888	0	0	0	0	0	0	888	888	0	0	0
100048171	CHANHASSEN	MN		11/20/2020		1,090	0	0	0	0	0	0	1,090	1,090	0	0	0
100048174	NORTH PORT	FL		11/20/2020		440	0	0	0	0	0	0	440	440	0	0	0
100048176	STERLING HEIGHTS	MI		11/20/2020		1,555	0	0	0	0	0	0	1,555	1,555	0	0	0
100048178	BALTIMORE	MD		11/20/2020		820	0	0	0	0	0	0	820	820	0	0	0
100048179	LAUDERHILL	FL		11/20/2020		572	0	0	0	0	0	0	572	572	0	0	0
100048181	BRONX	NY		11/20/2020		2,269	0	0	0	0	0	0	2,269	2,269	0	0	0
100048182	GOLDEN	CO		11/20/2020		1,581	0	0	0	0	0	0	1,581	1,581	0	0	0
100048183	RIVERSIDE	CA		11/20/2020		690	0	0	0	0	0	0	690	690	0	0	0
100048184	VIRGINIA BEACH	VA		11/20/2020		1,281	0	0	0	0	0	0	1,281	1,281	0	0	0
100048185	MARLBOROUGH	MA		11/20/2020		2,775	0	0	0	0	0	0	2,775	2,775	0	0	0
100048190	RICHMOND HILL	NY		11/20/2020		1,228	0	0	0	0	0	0	1,228	1,228	0	0	0
100048192	ADDISON	IL		11/20/2020		1,415	0	0	0	0	0	0	1,415	1,415	0	0	0
100048320	PINON HILLS	CA		11/20/2020		1,508	0	0	0	0	0	0	1,508	1,508	0	0	0
100048323	FONTANA	CA		11/20/2020		1,296	0	0	0	0	0	0	1,296	1,296	0	0	0
100048324	CENTRAL ISLIP	NY		11/20/2020		1,156	0	0	0	0	0	0	1,156	1,156	0	0	0
100048327	ONTARIO	CA		11/20/2020		1,710	0	0	0	0	0	0	1,710	1,710	0	0	0
100048328	ALBUQUERQUE	NM		11/20/2020		645	0	0	0	0	0	0	645	645	0	0	0
100048339	SPENCER	MA		11/20/2020		386	0	0	0	0	0	0	386	386	0	0	0
100048340	SAN ANTONIO	TX		11/20/2020		235	0	0	0	0	0	0	235	235	0	0	0
100048351	VICTORVILLE	CA		11/20/2020		2,190	0	0	0	0	0	0	2,190	2,190	0	0	0
100048354	CHESAPEAKE	VA		11/20/2020		3,763	0	0	0	0	0	0	3,763	3,763	0	0	0
100048361	BANGOR	CA		11/20/2020		2,868	0	0	0	0	0	0	2,868	2,868	0	0	0
100048363	STATEN ISLAND	NY		11/20/2020		980	0	0	0	0	0	0	980	980	0	0	0
100048364	SALEM	NH		11/20/2020		1,495	0	0	0	0	0	0	1,495	1,495	0	0	0
100048365	LEXINGTON	MI		11/20/2020		262	0	0	0	0	0	0	262	262	0	0	0
100048491	CARSON	CA		11/20/2020		725	0	0	0	0	0	0	725	725	0	0	0
100048499	LAS VEGAS	NV		11/20/2020		388	0	0	0	0	0	0	388	388	0	0	0
100048502	CHICO	CA		11/20/2020		1,315	0	0	0	0	0	0	1,315	1,315	0	0	0
100048503	FLOSSMOOR	IL		11/20/2020		996	0	0	0	0	0	0	996	996	0	0	0
100048507	SAN ANTONIO	TX		11/20/2020		2,075	0	0	0	0	0	0	2,075	2,075	0	0	0
100048510	PARKER	CO		11/20/2020		1,512	0	0	0	0	0	0	1,512	1,512	0	0	0
100048513	FRANKLIN PARK	IL		11/20/2020		560	0	0	0	0	0	0	560	560	0	0	0
100048525	ORLEANS	MI		11/20/2020		1,167	0	0	0	0	0	0	1,167	1,167	0	0	0
100048528	BECHTELSVILLE	PA		11/20/2020		526	0	0	0	0	0	0	526	526	0	0	0
100048532	WHITE PLAINS	NY		11/20/2020		1,261	0	0	0	0	0	0	1,261	1,261	0	0	0
100048535	MINNEAPOLIS	MN		11/20/2020		1,912	0	0	0	0	0	0	1,912	1,912	0	0	0
100048539	STONY POINT	NY		11/20/2020		923	0	0	0	0	0	0	923	923	0	0	0
100048656	ROCKVILLE	MD		11/20/2020		855	0	0	0	0	0	0	855	855	0	0	0
100048659	CHARLOTTE	NC		11/20/2020		1,158	0	0	0	0	0	0	1,158	1,158	0	0	0
100048660	SAINT PAUL	MN		11/20/2020		930	0	0	0	0	0	0	930	930	0	0	0
100048664	CICERO	IN		11/20/2020		808	0	0	0	0	0	0	808	808	0	0	0
100048669	MACUNGIE	PA		11/20/2020		1,235	0	0	0	0	0	0	1,235	1,235	0	0	0
100048670	GLENDALE	AZ		11/20/2020		612	0	0	0	0	0	0	612	612	0	0	0
100048671	LEHIGH ACRES	FL		11/20/2020		999	0	0	0	0	0	0	999	999	0	0	0
100048672	HIALEAH	FL		11/20/2020		1,134	0	0	0	0	0	0	1,134	1,134	0	0	0
100048673	MUSKEGON	MI		11/20/2020		290	0	0	0	0	0	0	290	290	0	0	0
100048678	PLEASANTVILLE	NJ		11/20/2020		1,949	0	0	0	0	0	0	1,949	1,949	0	0	0
100048679	SYLMAR	CA		11/20/2020		1,284	0	0	0	0	0	0	1,284	1,284	0	0	0
100048681	HOUSTON	TX		11/20/2020		810	0	0	0	0	0	0	810	810	0	0	0

E02.67

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100048682	ADELANTO	CA		11/20/2020		707	0	0	0	0	0	0	707	707	0	0
100048683	PALMETTO	FL		11/20/2020		575	0	0	0	0	0	0	575	575	0	0
100048685	RIVERSIDE	CA		11/20/2020		3,032	0	0	0	0	0	0	3,032	3,032	0	0
100048692	FAIRBURN	GA		11/20/2020		1,598	0	0	0	0	0	0	1,598	1,598	0	0
100048698	GOODYEAR	AZ		11/20/2020		1,668	0	0	0	0	0	0	1,668	1,668	0	0
100048875	BELVIDERE	IL		11/20/2020		1,146	0	0	0	0	0	0	1,146	1,146	0	0
100048876	ALBUQUERQUE	NM		11/20/2020		777	0	0	0	0	0	0	777	777	0	0
100048878	OCCOE	FL		11/20/2020		827	0	0	0	0	0	0	827	827	0	0
100048880	THOUSAND OAKS	CA		11/20/2020		1,857	0	0	0	0	0	0	1,857	1,857	0	0
100048888	FONTANA	CA		11/20/2020		1,695	0	0	0	0	0	0	1,695	1,695	0	0
100048896	VAIL	AZ		11/20/2020		875	0	0	0	0	0	0	875	875	0	0
100048897	SAINT CLOUD	FL		11/20/2020		927	0	0	0	0	0	0	927	927	0	0
100048904	MATTAPAN	MA		11/20/2020		1,617	0	0	0	0	0	0	1,617	1,617	0	0
100048908	VIRGINIA BEACH	VA		11/20/2020		1,984	0	0	0	0	0	0	1,984	1,984	0	0
100048909	PEYTON	CO		11/20/2020		1,737	0	0	0	0	0	0	1,737	1,737	0	0
100048910	SAFETY HARBOR	FL		11/20/2020		902	0	0	0	0	0	0	902	902	0	0
100048912	MIAMI	FL		11/20/2020		1,139	0	0	0	0	0	0	1,139	1,139	0	0
100048914	MONROE	NC		11/20/2020		440	0	0	0	0	0	0	440	440	0	0
100048922	LANCASTER	CA		11/20/2020		1,675	0	0	0	0	0	0	1,675	1,675	0	0
100048923	POMPANO BEACH	FL		11/20/2020		404	0	0	0	0	0	0	404	404	0	0
100048925	SAN DIEGO	CA		11/20/2020		1,063	0	0	0	0	0	0	1,063	1,063	0	0
100048926	OAKDALE	CA		11/20/2020		1,013	0	0	0	0	0	0	1,013	1,013	0	0
100048602	MORENO VALLEY	CA		11/20/2020		3,098	0	0	0	0	0	0	3,098	3,098	0	0
100048603	LONG BEACH	CA		11/20/2020		1,704	0	0	0	0	0	0	1,704	1,704	0	0
100048609	EUREKA	CA		11/20/2020		1,398	0	0	0	0	0	0	1,398	1,398	0	0
100048610	GILBERT	AZ		11/20/2020		609	0	0	0	0	0	0	609	609	0	0
100048612	ELY	MN		11/20/2020		606	0	0	0	0	0	0	606	606	0	0
100048613	CRESTWOOD	IL		11/20/2020		664	0	0	0	0	0	0	664	664	0	0
100048614	SYLMAR	CA		11/20/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0
100048617	ORLANDO	FL		11/20/2020		306	0	0	0	0	0	0	306	306	0	0
100048623	SANTA ANA	CA		11/20/2020		847	0	0	0	0	0	0	847	847	0	0
100048625	FONTANA	CA		11/20/2020		549	0	0	0	0	0	0	549	549	0	0
100048628	FLORIEN	LA		11/20/2020		85	0	0	0	0	0	0	85	85	0	0
100048632	RESTON	VA		11/20/2020		994	0	0	0	0	0	0	994	994	0	0
100048637	SAN YSIDRO	CA		11/20/2020		2,017	0	0	0	0	0	0	2,017	2,017	0	0
100048639	CERES	CA		11/20/2020		651	0	0	0	0	0	0	651	651	0	0
100048640	ROCKVILLE	MD		11/20/2020		1,042	0	0	0	0	0	0	1,042	1,042	0	0
100048645	CALVERTON	NY		11/20/2020		1,078	0	0	0	0	0	0	1,078	1,078	0	0
100048646	LUNENBURG	MA		11/20/2020		1,104	0	0	0	0	0	0	1,104	1,104	0	0
100048648	NEWARK	CA		11/20/2020		2,626	0	0	0	0	0	0	2,626	2,626	0	0
100048811	SAN BERNARDINO	CA		11/20/2020		674	0	0	0	0	0	0	674	674	0	0
100048816	FAIR LAWN	NJ		11/20/2020		1,295	0	0	0	0	0	0	1,295	1,295	0	0
100048817	PATCHOGUE	NY		11/20/2020		879	0	0	0	0	0	0	879	879	0	0
100048820	NORTH HOLLYWOOD	CA		11/20/2020		1,287	0	0	0	0	0	0	1,287	1,287	0	0
100048827	RONKONKOMA	NY		11/20/2020		496	0	0	0	0	0	0	496	496	0	0
100048835	WASHINGTON	DC		11/20/2020		1,624	0	0	0	0	0	0	1,624	1,624	0	0
100048836	SAINT LOUIS	MO		11/20/2020		256	0	0	0	0	0	0	256	256	0	0
100048862	AUSTIN	TX		11/20/2020		996	0	0	0	0	0	0	996	996	0	0
100048865	BAKERSFIELD	CA		11/20/2020		1,807	0	0	0	0	0	0	1,807	1,807	0	0
100048866	IRVINGTON	NJ		11/20/2020		1,277	0	0	0	0	0	0	1,277	1,277	0	0
100048867	CINCINNATI	OH		11/20/2020		313	0	0	0	0	0	0	313	313	0	0

E02.68

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100048870	GARY	IN		11/20/2020		564	0	0	0	0	0	0	564	564	0	0	0
100048871	FENTON	MI		11/20/2020		239	0	0	0	0	0	0	239	239	0	0	0
100048872	GUNTERSVILLE	AL		11/20/2020		390	0	0	0	0	0	0	390	390	0	0	0
100048975	ANCHORAGE	AK		11/20/2020		698	0	0	0	0	0	0	698	698	0	0	0
100048982	MONTEROSE	CA		11/20/2020		1,322	0	0	0	0	0	0	1,322	1,322	0	0	0
100048988	PHOENIX	AZ		11/20/2020		1,423	0	0	0	0	0	0	1,423	1,423	0	0	0
100048990	PHILADELPHIA	PA		11/20/2020		745	0	0	0	0	0	0	745	745	0	0	0
100048995	GLENDALE	AZ		11/20/2020		1,101	0	0	0	0	0	0	1,101	1,101	0	0	0
100048997	MIAMI	FL		11/20/2020		1,612	0	0	0	0	0	0	1,612	1,612	0	0	0
100048998	VIRGINIA BEACH	VA		11/20/2020		1,546	0	0	0	0	0	0	1,546	1,546	0	0	0
100049002	DELRAY BEACH	FL		11/20/2020		1,598	0	0	0	0	0	0	1,598	1,598	0	0	0
100049007	VANCOUVER	WA		11/20/2020		754	0	0	0	0	0	0	754	754	0	0	0
100049009	WOODBRIIDGE	VA		11/20/2020		1,583	0	0	0	0	0	0	1,583	1,583	0	0	0
100049014	HUNTINGTON PARK	CA		11/20/2020		2,810	0	0	0	0	0	0	2,810	2,810	0	0	0
100049015	TITUSVILLE	FL		11/20/2020		955	0	0	0	0	0	0	955	955	0	0	0
100049024	ONTARIO	CA		11/20/2020		976	0	0	0	0	0	0	976	976	0	0	0
100049025	CHICAGO	IL		11/20/2020		1,341	0	0	0	0	0	0	1,341	1,341	0	0	0
100049027	OKEECHOBEE	FL		11/20/2020		735	0	0	0	0	0	0	735	735	0	0	0
100049031	TACOMA	WA		11/20/2020		2,053	0	0	0	0	0	0	2,053	2,053	0	0	0
100049033	CHICAGO	IL		11/20/2020		1,112	0	0	0	0	0	0	1,112	1,112	0	0	0
100049145	CENTRAL ISLIP	NY		11/20/2020		963	0	0	0	0	0	0	963	963	0	0	0
100049147	GLENDALE	AZ		11/20/2020		667	0	0	0	0	0	0	667	667	0	0	0
100049150	JACKSONVILLE	FL		11/20/2020		549	0	0	0	0	0	0	549	549	0	0	0
100049157	JACKSON	GA		11/20/2020		911	0	0	0	0	0	0	911	911	0	0	0
100049164	GILBERT	AZ		11/20/2020		974	0	0	0	0	0	0	974	974	0	0	0
100049165	LOVELAND	CO		11/20/2020		1,314	0	0	0	0	0	0	1,314	1,314	0	0	0
100049167	TAMPA	FL		11/20/2020		254	0	0	0	0	0	0	254	254	0	0	0
100049168	SYRACUSE	NY		11/20/2020		507	0	0	0	0	0	0	507	507	0	0	0
100049169	NORTH CHESTERFIELD	VA		11/20/2020		1,380	0	0	0	0	0	0	1,380	1,380	0	0	0
100049174	BROCKTON	MA		11/20/2020		1,134	0	0	0	0	0	0	1,134	1,134	0	0	0
100049177	COLUMBIA HEIGHTS	MN		11/20/2020		514	0	0	0	0	0	0	514	514	0	0	0
100049185	DENVER	CO		11/20/2020		250	0	0	0	0	0	0	250	250	0	0	0
100049186	GREENSBURG	PA		11/20/2020		759	0	0	0	0	0	0	759	759	0	0	0
100049189	HEBER	CA		11/20/2020		1,164	0	0	0	0	0	0	1,164	1,164	0	0	0
100049194	ARLINGTON	TN		11/20/2020		848	0	0	0	0	0	0	848	848	0	0	0
100049198	MAKAWAO	HI		11/20/2020		1,480	0	0	0	0	0	0	1,480	1,480	0	0	0
100049316	HENRICO	VA		11/20/2020		718	0	0	0	0	0	0	718	718	0	0	0
100049318	CICERO	IL		11/20/2020		537	0	0	0	0	0	0	537	537	0	0	0
100049322	GLEN BURNIE	MD		11/20/2020		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
100049323	LOS ANGELES	CA		11/20/2020		3,536	0	0	0	0	0	0	3,536	3,536	0	0	0
100049327	LONG BEACH	CA		11/20/2020		1,191	0	0	0	0	0	0	1,191	1,191	0	0	0
100049333	WASHINGTON	MO		11/20/2020		329	0	0	0	0	0	0	329	329	0	0	0
100049337	FORT BRAGG	CA		11/20/2020		1,175	0	0	0	0	0	0	1,175	1,175	0	0	0
100049339	HIACLEAH	FL		11/20/2020		451	0	0	0	0	0	0	451	451	0	0	0
100049342	SAN MARCOS	CA		11/20/2020		1,481	0	0	0	0	0	0	1,481	1,481	0	0	0
100049343	MASSAPEQUA PARK	NY		11/20/2020		1,709	0	0	0	0	0	0	1,709	1,709	0	0	0
100049345	MYRTLE BEACH	SC		11/20/2020		528	0	0	0	0	0	0	528	528	0	0	0
100049348	PANORAMA CITY	CA		11/20/2020		849	0	0	0	0	0	0	849	849	0	0	0
100049353	SPRINGPORT	MI		11/20/2020		421	0	0	0	0	0	0	421	421	0	0	0
100049354	RIVERSIDE	CA		11/20/2020		1,424	0	0	0	0	0	0	1,424	1,424	0	0	0
100049356	BELOIT	WI		11/20/2020		796	0	0	0	0	0	0	796	796	0	0	0

E02.69

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100049362	LOS ANGELES	CA		11/20/2020		1,674	0	0	0	0	0	0	1,674	1,674	0	0	0
100049364	SUN VALLEY	CA		11/20/2020		1,102	0	0	0	0	0	0	1,102	1,102	0	0	0
100049365	HIDDEN VALLEY LAKE	CA		11/20/2020		808	0	0	0	0	0	0	808	808	0	0	0
100049528	GREENSBORO	NC		11/20/2020		978	0	0	0	0	0	0	978	978	0	0	0
100049529	ACCOKEEK	MD		11/20/2020		1,473	0	0	0	0	0	0	1,473	1,473	0	0	0
100049541	HANOVER	PA		11/20/2020		319	0	0	0	0	0	0	319	319	0	0	0
100049545	OCEANSIDE	CA		11/20/2020		1,126	0	0	0	0	0	0	1,126	1,126	0	0	0
100049549	WASHINGTON	DC		11/20/2020		621	0	0	0	0	0	0	621	621	0	0	0
100049554	BLUFFTON	SC		11/20/2020		1,469	0	0	0	0	0	0	1,469	1,469	0	0	0
100049555	BLOOMINGDALE	IL		11/20/2020		3,028	0	0	0	0	0	0	3,028	3,028	0	0	0
100049559	MORENO VALLEY	CA		11/20/2020		675	0	0	0	0	0	0	675	675	0	0	0
100049563	CITRUS HEIGHTS	CA		11/20/2020		1,409	0	0	0	0	0	0	1,409	1,409	0	0	0
100049564	HILLSBORO	OR		11/20/2020		2,548	0	0	0	0	0	0	2,548	2,548	0	0	0
100049567	POMONA	CA		11/20/2020		710	0	0	0	0	0	0	710	710	0	0	0
100049572	JUPITER	FL		11/20/2020		534	0	0	0	0	0	0	534	534	0	0	0
100049573	MIRA LOMA	CA		11/20/2020		2,030	0	0	0	0	0	0	2,030	2,030	0	0	0
100049580	HUNTINGTON PARK	CA		11/20/2020		882	0	0	0	0	0	0	882	882	0	0	0
100049693	LOS ANGELES	CA		11/20/2020		1,059	0	0	0	0	0	0	1,059	1,059	0	0	0
100049705	BROOKLYN	NY		11/20/2020		1,683	0	0	0	0	0	0	1,683	1,683	0	0	0
100049711	CHARLOTTE	NC		11/20/2020		1,713	0	0	0	0	0	0	1,713	1,713	0	0	0
100049716	GARDEN GROVE	CA		11/20/2020		1,640	0	0	0	0	0	0	1,640	1,640	0	0	0
100049717	PARKER	AZ		11/20/2020		2,344	0	0	0	0	0	0	2,344	2,344	0	0	0
100049718	MONTEREY PARK	CA		11/20/2020		1,501	0	0	0	0	0	0	1,501	1,501	0	0	0
100049719	CHICAGO	IL		11/20/2020		631	0	0	0	0	0	0	631	631	0	0	0
100049723	QUEENS VILLAGE	NY		11/20/2020		1,454	0	0	0	0	0	0	1,454	1,454	0	0	0
100049725	HENDERSON	NV		11/20/2020		1,305	0	0	0	0	0	0	1,305	1,305	0	0	0
100049741	LOS ANGELES	CA		11/20/2020		1,924	0	0	0	0	0	0	1,924	1,924	0	0	0
100049869	WAIPAHU	HI		11/20/2020		4,362	0	0	0	0	0	0	4,362	4,362	0	0	0
100049873	LOS ANGELES	CA		11/20/2020		1,271	0	0	0	0	0	0	1,271	1,271	0	0	0
100049874	CHATSWORTH	CA		11/20/2020		994	0	0	0	0	0	0	994	994	0	0	0
100049879	NORFOLK	VA		11/20/2020		3,322	0	0	0	0	0	0	3,322	3,322	0	0	0
100049881	PALM COAST	FL		11/20/2020		823	0	0	0	0	0	0	823	823	0	0	0
100049882	LEVITTOWN	NY		11/20/2020		781	0	0	0	0	0	0	781	781	0	0	0
100049885	NORTHVALE	NJ		11/20/2020		1,458	0	0	0	0	0	0	1,458	1,458	0	0	0
100049886	INGLEWOOD	CA		11/20/2020		1,276	0	0	0	0	0	0	1,276	1,276	0	0	0
100049889	PACOIMA	CA		11/20/2020		1,112	0	0	0	0	0	0	1,112	1,112	0	0	0
100049890	PORTLAND	OR		11/20/2020		1,896	0	0	0	0	0	0	1,896	1,896	0	0	0
100049895	DES PLAINES	IL		11/20/2020		924	0	0	0	0	0	0	924	924	0	0	0
100049900	SEATTLE	WA		11/20/2020		1,666	0	0	0	0	0	0	1,666	1,666	0	0	0
100049901	KENT	WA		11/20/2020		992	0	0	0	0	0	0	992	992	0	0	0
100049905	CROSSVILLE	AL		11/20/2020		890	0	0	0	0	0	0	890	890	0	0	0
100049908	FORKED RIVER	NJ		11/20/2020		643	0	0	0	0	0	0	643	643	0	0	0
100049909	MARENGO	IL		11/20/2020		1,558	0	0	0	0	0	0	1,558	1,558	0	0	0
100049916	CHICAGO	IL		11/20/2020		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
100049919	POMPANO BEACH	FL		11/20/2020		814	0	0	0	0	0	0	814	814	0	0	0
100049921	SPRINGFIELD GARDENS	NY		11/20/2020		1,850	0	0	0	0	0	0	1,850	1,850	0	0	0
100049923	KATHLEEN	FL		11/20/2020		678	0	0	0	0	0	0	678	678	0	0	0
100048542	TUCSON	AZ		11/20/2020		1,251	0	0	0	0	0	0	1,251	1,251	0	0	0
100048543	MINNEAPOLIS	MIN		11/20/2020		677	0	0	0	0	0	0	677	677	0	0	0
100048544	SAINT PAUL	MIN		11/20/2020		753	0	0	0	0	0	0	753	753	0	0	0
100048552	BROOKLYN	NY		11/20/2020		2,176	0	0	0	0	0	0	2,176	2,176	0	0	0

E02.70

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100048553	WORCESTER	MA		11/20/2020		961	0	0	0	0	0	0	961	961	0	0
100048554	MARLBORO	NJ		11/20/2020		730	0	0	0	0	0	0	730	730	0	0
100048556	NORWALK	CA		11/20/2020		987	0	0	0	0	0	0	987	987	0	0
100048558	SAINT PAUL	MN		11/20/2020		1,974	0	0	0	0	0	0	1,974	1,974	0	0
100048564	RICHMOND	VA		11/20/2020		944	0	0	0	0	0	0	944	944	0	0
100048566	WARMINSTER	PA		11/20/2020		1,004	0	0	0	0	0	0	1,004	1,004	0	0
100048568	LOWELL	MA		11/20/2020		382	0	0	0	0	0	0	382	382	0	0
100048570	PORT SAINT LUCIE	FL		11/20/2020		938	0	0	0	0	0	0	938	938	0	0
100048579	LAKE ARROWHEAD	CA		11/20/2020		580	0	0	0	0	0	0	580	580	0	0
100048581	MIAMI	FL		11/20/2020		972	0	0	0	0	0	0	972	972	0	0
100048587	NORTHAMPTON	PA		11/20/2020		133	0	0	0	0	0	0	133	133	0	0
100048591	LOGANVILLE	GA		11/20/2020		914	0	0	0	0	0	0	914	914	0	0
100048592	BRIGHTON	MA		11/20/2020		2,760	0	0	0	0	0	0	2,760	2,760	0	0
100048593	YUCAIPA	CA		11/20/2020		1,580	0	0	0	0	0	0	1,580	1,580	0	0
100048595	MIAMI	FL		11/20/2020		1,329	0	0	0	0	0	0	1,329	1,329	0	0
100048598	TEMPLETON	CA		11/20/2020		1,203	0	0	0	0	0	0	1,203	1,203	0	0
100048707	COLVILLE	WA		11/20/2020		711	0	0	0	0	0	0	711	711	0	0
100048711	LAKE ELSINORE	CA		11/20/2020		3,302	0	0	0	0	0	0	3,302	3,302	0	0
100048714	HOLLYWOOD	FL		11/20/2020		834	0	0	0	0	0	0	834	834	0	0
100048716	RICHMOND	VA		11/20/2020		1,235	0	0	0	0	0	0	1,235	1,235	0	0
100048727	PHOENIX	AZ		11/20/2020		927	0	0	0	0	0	0	927	927	0	0
100048729	HOLBROOK	MA		11/20/2020		973	0	0	0	0	0	0	973	973	0	0
100048730	LANHAM	MD		11/20/2020		1,964	0	0	0	0	0	0	1,964	1,964	0	0
100048732	OWATONNA	MN		11/20/2020		369	0	0	0	0	0	0	369	369	0	0
100048734	BRANDON	FL		11/20/2020		655	0	0	0	0	0	0	655	655	0	0
100048736	CLEVELAND	OH		11/20/2020		303	0	0	0	0	0	0	303	303	0	0
100048737	RANDOLPH	MA		11/20/2020		1,231	0	0	0	0	0	0	1,231	1,231	0	0
100048740	FAIRFAX	VA		11/20/2020		1,072	0	0	0	0	0	0	1,072	1,072	0	0
100048741	NORTHPORT	AL		11/20/2020		1,038	0	0	0	0	0	0	1,038	1,038	0	0
100048743	LEMON GROVE	CA		11/20/2020		1,378	0	0	0	0	0	0	1,378	1,378	0	0
100048755	FRESNO	CA		11/20/2020		982	0	0	0	0	0	0	982	982	0	0
100048928	HAWAIIAN GARDENS	CA		11/20/2020		892	0	0	0	0	0	0	892	892	0	0
100048929	GAINESVILLE	FL		11/20/2020		2,456	0	0	0	0	0	0	2,456	2,456	0	0
100048931	HAYWARD	CA		11/20/2020		1,152	0	0	0	0	0	0	1,152	1,152	0	0
100048935	CICERO	IL		11/20/2020		391	0	0	0	0	0	0	391	391	0	0
100048936	ARLINGTON	VA		11/20/2020		4,645	0	0	0	0	0	0	4,645	4,645	0	0
100048942	SPRINGFIELD	OH		11/20/2020		1,339	0	0	0	0	0	0	1,339	1,339	0	0
100048945	SANTA MARIA	CA		11/20/2020		1,662	0	0	0	0	0	0	1,662	1,662	0	0
100048946	MADERA	CA		11/20/2020		999	0	0	0	0	0	0	999	999	0	0
100048948	DULUTH	GA		11/20/2020		596	0	0	0	0	0	0	596	596	0	0
100048950	PHOENIX	AZ		11/20/2020		1,233	0	0	0	0	0	0	1,233	1,233	0	0
100048953	HIALEAH	FL		11/20/2020		654	0	0	0	0	0	0	654	654	0	0
100048954	SACRAMENTO	CA		11/20/2020		1,151	0	0	0	0	0	0	1,151	1,151	0	0
100048963	MIAMI	FL		11/20/2020		549	0	0	0	0	0	0	549	549	0	0
100048964	FORT LAUDERDALE	FL		11/20/2020		1,677	0	0	0	0	0	0	1,677	1,677	0	0
100048967	STATEN ISLAND	NY		11/20/2020		1,082	0	0	0	0	0	0	1,082	1,082	0	0
100048971	SOUTH GATE	CA		11/20/2020		1,212	0	0	0	0	0	0	1,212	1,212	0	0
100049088	SAN TAN VALLEY	AZ		11/20/2020		475	0	0	0	0	0	0	475	475	0	0
100049089	EDGEWATER	MD		11/20/2020		1,163	0	0	0	0	0	0	1,163	1,163	0	0
100049090	LA MIRADA	CA		11/20/2020		1,372	0	0	0	0	0	0	1,372	1,372	0	0
100049094	SACRAMENTO	CA		11/20/2020		683	0	0	0	0	0	0	683	683	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100049095	MIAMI	FL		11/20/2020		677	0	0	0	0	0	0	677	677	0	0	0
100049102	COOLBAUGH	PA		11/20/2020		851	0	0	0	0	0	0	851	851	0	0	0
100049103	ROCK HILL	NY		11/20/2020		562	0	0	0	0	0	0	562	562	0	0	0
100049104	LOWELL	MA		11/20/2020		904	0	0	0	0	0	0	904	904	0	0	0
100049105	VAN NUYS	CA		11/20/2020		1,359	0	0	0	0	0	0	1,359	1,359	0	0	0
100049106	WARRINGTON	PA		11/20/2020		3,611	0	0	0	0	0	0	3,611	3,611	0	0	0
100049112	HIALEAH	FL		11/20/2020		1,190	0	0	0	0	0	0	1,190	1,190	0	0	0
100049113	BLACKSBURG	VA		11/20/2020		796	0	0	0	0	0	0	796	796	0	0	0
100049115	VALLEY SPRINGS	CA		11/20/2020		1,268	0	0	0	0	0	0	1,268	1,268	0	0	0
100049116	HILLSBORO	OR		11/20/2020		446	0	0	0	0	0	0	446	446	0	0	0
100049119	STATEN ISLAND	NY		11/20/2020		16,925	0	0	0	0	0	0	16,925	16,925	0	0	0
100049121	MIAMI	FL		11/20/2020		1,131	0	0	0	0	0	0	1,131	1,131	0	0	0
100049122	DURANGO	CO		11/20/2020		1,021	0	0	0	0	0	0	1,021	1,021	0	0	0
100049125	FRESNO	CA		11/20/2020		2,260	0	0	0	0	0	0	2,260	2,260	0	0	0
100049127	WOLCOTT	CT		11/20/2020		636	0	0	0	0	0	0	636	636	0	0	0
100049131	HAYWARD	CA		11/20/2020		2,967	0	0	0	0	0	0	2,967	2,967	0	0	0
100049132	SALEM	OR		11/20/2020		998	0	0	0	0	0	0	998	998	0	0	0
100049137	CANTON	MI		11/20/2020		537	0	0	0	0	0	0	537	537	0	0	0
100049260	OVERGAARD	AZ		11/20/2020		2,813	0	0	0	0	0	0	2,813	2,813	0	0	0
100049264	WRENS	GA		11/20/2020		2,109	0	0	0	0	0	0	2,109	2,109	0	0	0
100049265	LAS VEGAS	NV		11/20/2020		4,085	0	0	0	0	0	0	4,085	4,085	0	0	0
100049266	LAS VEGAS	NV		11/20/2020		784	0	0	0	0	0	0	784	784	0	0	0
100049272	TRENTON	NJ		11/20/2020		577	0	0	0	0	0	0	577	577	0	0	0
100049274	UNION	WA		11/20/2020		866	0	0	0	0	0	0	866	866	0	0	0
100049281	PICO RIVERA	CA		11/20/2020		1,408	0	0	0	0	0	0	1,408	1,408	0	0	0
100049283	MEMPHIS	TN		11/20/2020		718	0	0	0	0	0	0	718	718	0	0	0
100049288	FORT LAUDERDALE	FL		11/20/2020		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
100049289	PUEBLO	CO		11/20/2020		619	0	0	0	0	0	0	619	619	0	0	0
100049293	STATEN ISLAND	NY		11/20/2020		1,212	0	0	0	0	0	0	1,212	1,212	0	0	0
100049297	LAWRENCEVILLE	GA		11/20/2020		1,250	0	0	0	0	0	0	1,250	1,250	0	0	0
100049298	HYATTSVILLE	MD		11/20/2020		299	0	0	0	0	0	0	299	299	0	0	0
100049301	SANTA CLARITA	CA		11/20/2020		1,551	0	0	0	0	0	0	1,551	1,551	0	0	0
100049305	FAYETTEVILLE	GA		11/20/2020		665	0	0	0	0	0	0	665	665	0	0	0
100049306	CONROE	TX		11/20/2020		2	0	0	0	0	0	0	2	2	0	0	0
100049309	PHOENIX	AZ		11/20/2020		916	0	0	0	0	0	0	916	916	0	0	0
100049420	MENIFEE	CA		11/20/2020		1,518	0	0	0	0	0	0	1,518	1,518	0	0	0
100049428	GALLATIN	MO		11/20/2020		742	0	0	0	0	0	0	742	742	0	0	0
100049431	MIAMI	FL		11/20/2020		538	0	0	0	0	0	0	538	538	0	0	0
100049441	SAN BERNARDINO	CA		11/20/2020		941	0	0	0	0	0	0	941	941	0	0	0
100049442	NOOKSACK	WA		11/20/2020		1,195	0	0	0	0	0	0	1,195	1,195	0	0	0
100049444	VIRGINIA BEACH	VA		11/20/2020		669	0	0	0	0	0	0	669	669	0	0	0
100049447	KISSIMMEE	FL		11/20/2020		167	0	0	0	0	0	0	167	167	0	0	0
100049448	BRONX	NY		11/20/2020		1,870	0	0	0	0	0	0	1,870	1,870	0	0	0
100049449	OSSINING	NY		11/20/2020		1,007	0	0	0	0	0	0	1,007	1,007	0	0	0
100049452	DEARBORN HEIGHTS	MI		11/20/2020		3,004	0	0	0	0	0	0	3,004	3,004	0	0	0
100049456	FONTANA	CA		11/20/2020		832	0	0	0	0	0	0	832	832	0	0	0
100049459	EAST ORANGE	NJ		11/20/2020		990	0	0	0	0	0	0	990	990	0	0	0
100049460	FORT MYERS	FL		11/20/2020		1,322	0	0	0	0	0	0	1,322	1,322	0	0	0
100049464	LITTLE ROCK	CA		11/20/2020		661	0	0	0	0	0	0	661	661	0	0	0
100049465	SAINT CLOUD	FL		11/20/2020		743	0	0	0	0	0	0	743	743	0	0	0
100049469	ZIRCONIA	NC		11/20/2020		471	0	0	0	0	0	0	471	471	0	0	0

E02.72

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100049471	NORTH TONAWANDA	NY		11/20/2020		588	0	0	0	0	0	0	588	588	0	0
100049478	SCHENECTADY	NY		11/20/2020		541	0	0	0	0	0	0	541	541	0	0
100049638	CHICAGO	IL		11/20/2020		898	0	0	0	0	0	0	898	898	0	0
100049639	CORONA	CA		11/20/2020		746	0	0	0	0	0	0	746	746	0	0
100049642	ALLEN PARK	MI		11/20/2020		1,714	0	0	0	0	0	0	1,714	1,714	0	0
100049652	TUCSON	AZ		11/20/2020		696	0	0	0	0	0	0	696	696	0	0
100049654	SAN ANTONIO	TX		11/20/2020		267	0	0	0	0	0	0	267	267	0	0
100049656	BROOKLYN	NY		11/20/2020		1,361	0	0	0	0	0	0	1,361	1,361	0	0
100049659	FISHERS	IN		11/20/2020		1,015	0	0	0	0	0	0	1,015	1,015	0	0
100049661	TAMPA	FL		11/20/2020		593	0	0	0	0	0	0	593	593	0	0
100049665	HARVEY	IL		11/20/2020		403	0	0	0	0	0	0	403	403	0	0
100049667	AUGUSTA	GA		11/20/2020		275	0	0	0	0	0	0	275	275	0	0
100049668	SUTTER	CA		11/20/2020		340	0	0	0	0	0	0	340	340	0	0
100049669	MIAMI	FL		11/20/2020		295	0	0	0	0	0	0	295	295	0	0
100049672	OPA LOCKA	FL		11/20/2020		518	0	0	0	0	0	0	518	518	0	0
100049673	MIAMI	FL		11/20/2020		1,021	0	0	0	0	0	0	1,021	1,021	0	0
100049674	SHANNON	NC		11/20/2020		485	0	0	0	0	0	0	485	485	0	0
100049686	MAKAWAO	HI		11/20/2020		1,757	0	0	0	0	0	0	1,757	1,757	0	0
100049687	GRAHAM	WA		11/20/2020		738	0	0	0	0	0	0	738	738	0	0
100049688	CLINTON	CT		11/20/2020		1,640	0	0	0	0	0	0	1,640	1,640	0	0
100049689	CHICAGO	IL		11/20/2020		303	0	0	0	0	0	0	303	303	0	0
100049691	RIALTO	CA		11/20/2020		1,007	0	0	0	0	0	0	1,007	1,007	0	0
100049692	MORENO VALLEY	CA		11/20/2020		1,157	0	0	0	0	0	0	1,157	1,157	0	0
100049820	MIAMI	FL		11/20/2020		1,867	0	0	0	0	0	0	1,867	1,867	0	0
100049827	OCALA	FL		11/20/2020		735	0	0	0	0	0	0	735	735	0	0
100049832	PHILADELPHIA	PA		11/20/2020		2,770	0	0	0	0	0	0	2,770	2,770	0	0
100049834	KANSAS CITY	MO		11/20/2020		360	0	0	0	0	0	0	360	360	0	0
100049837	EDMONDS	WA		11/20/2020		1,100	0	0	0	0	0	0	1,100	1,100	0	0
100049840	OAKLAND	CA		11/20/2020		1,012	0	0	0	0	0	0	1,012	1,012	0	0
100049843	LYNWOOD	CA		11/20/2020		3,861	0	0	0	0	0	0	3,861	3,861	0	0
100049846	SALINAS	CA		11/20/2020		1,430	0	0	0	0	0	0	1,430	1,430	0	0
100049851	SAINT LOUIS	MO		11/20/2020		329	0	0	0	0	0	0	329	329	0	0
100049852	MOXEE	WA		11/20/2020		596	0	0	0	0	0	0	596	596	0	0
100049855	OCEANSIDE	CA		11/20/2020		1,514	0	0	0	0	0	0	1,514	1,514	0	0
100049857	LA HABRA	CA		11/20/2020		1,936	0	0	0	0	0	0	1,936	1,936	0	0
100049859	SPRINGVILLE	AL		11/20/2020		306	0	0	0	0	0	0	306	306	0	0
100049861	MESA	AZ		11/20/2020		837	0	0	0	0	0	0	837	837	0	0
100049864	GLEN BURNIE	MD		11/20/2020		845	0	0	0	0	0	0	845	845	0	0
100049866	LYNWOOD	WA		11/20/2020		1,225	0	0	0	0	0	0	1,225	1,225	0	0
100049038	PHOENIX	AZ		11/20/2020		575	0	0	0	0	0	0	575	575	0	0
100049039	MIAMI	FL		11/20/2020		941	0	0	0	0	0	0	941	941	0	0
100049045	SANTA ANA	CA		11/20/2020		1,299	0	0	0	0	0	0	1,299	1,299	0	0
100049046	TOWNSEND	TN		11/20/2020		2,154	0	0	0	0	0	0	2,154	2,154	0	0
100049047	CAPITOL HEIGHTS	MD		11/20/2020		510	0	0	0	0	0	0	510	510	0	0
100049051	JOHNSON CITY	TN		11/20/2020		1,001	0	0	0	0	0	0	1,001	1,001	0	0
100049054	KANSAS CITY	KS		11/20/2020		1,671	0	0	0	0	0	0	1,671	1,671	0	0
100049058	LODI	CA		11/20/2020		1,214	0	0	0	0	0	0	1,214	1,214	0	0
100049059	VICTORVILLE	CA		11/20/2020		994	0	0	0	0	0	0	994	994	0	0
100049062	FOREST HILLS	NY		11/20/2020		3,516	0	0	0	0	0	0	3,516	3,516	0	0
100049064	LAKE WORTH	FL		11/20/2020		1,381	0	0	0	0	0	0	1,381	1,381	0	0
100049065	HAMPTON	GA		11/20/2020		775	0	0	0	0	0	0	775	775	0	0

E02.73

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100049066	BALDWIN PARK	CA		11/20/2020		1,721	0	0	0	0	0	0	1,721	1,721	0	0	0
100049072	MERRIMACK	NH		11/20/2020		2,656	0	0	0	0	0	0	2,656	2,656	0	0	0
100049074	HESPERIA	CA		11/20/2020		582	0	0	0	0	0	0	582	582	0	0	0
100049077	NORTHFIELD	OH		11/20/2020		1,660	0	0	0	0	0	0	1,660	1,660	0	0	0
100049084	OCALA	FL		11/20/2020		997	0	0	0	0	0	0	997	997	0	0	0
100049200	WENTZVILLE	MO		11/20/2020		666	0	0	0	0	0	0	666	666	0	0	0
100049205	LA MIRADA	CA		11/20/2020		2,632	0	0	0	0	0	0	2,632	2,632	0	0	0
100049207	PEMBROKE PINES	FL		11/20/2020		1,166	0	0	0	0	0	0	1,166	1,166	0	0	0
100049208	ROSEVILLE	MI		11/20/2020		71	0	0	0	0	0	0	71	71	0	0	0
100049212	CENTRAL ISLIP	NY		11/20/2020		2,213	0	0	0	0	0	0	2,213	2,213	0	0	0
100049215	NEW ORLEANS	LA		11/20/2020		552	0	0	0	0	0	0	552	552	0	0	0
100049217	COMPTON	CA		11/20/2020		1,298	0	0	0	0	0	0	1,298	1,298	0	0	0
100049218	CASA GRANDE	AZ		11/20/2020		985	0	0	0	0	0	0	985	985	0	0	0
100049219	CUYAHOGA FALLS	OH		11/20/2020		666	0	0	0	0	0	0	666	666	0	0	0
100049221	PORT HURON	MI		11/20/2020		438	0	0	0	0	0	0	438	438	0	0	0
100049224	EAST MEADOW	NY		11/20/2020		1,624	0	0	0	0	0	0	1,624	1,624	0	0	0
100049226	LONG BEACH	CA		11/20/2020		3,542	0	0	0	0	0	0	3,542	3,542	0	0	0
100049228	MILFORD	MA		11/20/2020		1,581	0	0	0	0	0	0	1,581	1,581	0	0	0
100049231	LAS VEGAS	NV		11/20/2020		932	0	0	0	0	0	0	932	932	0	0	0
100049236	PUEBLO	CO		11/20/2020		474	0	0	0	0	0	0	474	474	0	0	0
100049237	REDLANDS	CA		11/20/2020		632	0	0	0	0	0	0	632	632	0	0	0
100049239	CHAMBERSBURG	PA		11/20/2020		1,190	0	0	0	0	0	0	1,190	1,190	0	0	0
100049242	MIAMI	FL		11/20/2020		1,041	0	0	0	0	0	0	1,041	1,041	0	0	0
100049244	HOMESTEAD	FL		11/20/2020		226	0	0	0	0	0	0	226	226	0	0	0
100049247	GRIFFITH	IN		11/20/2020		759	0	0	0	0	0	0	759	759	0	0	0
100049248	NORCROSS	GA		11/20/2020		782	0	0	0	0	0	0	782	782	0	0	0
100049253	MIAMI	FL		11/20/2020		1,038	0	0	0	0	0	0	1,038	1,038	0	0	0
100049255	WINTON	CA		11/20/2020		527	0	0	0	0	0	0	527	527	0	0	0
100049368	RENTON	WA		11/20/2020		1,071	0	0	0	0	0	0	1,071	1,071	0	0	0
100049371	VICTORVILLE	CA		11/20/2020		804	0	0	0	0	0	0	804	804	0	0	0
100049373	ALDIE	VA		11/20/2020		3,717	0	0	0	0	0	0	3,717	3,717	0	0	0
100049375	BLAINE	WA		11/20/2020		899	0	0	0	0	0	0	899	899	0	0	0
100049377	SAVANNAH	GA		11/20/2020		726	0	0	0	0	0	0	726	726	0	0	0
100049384	WEST BABYLON	NY		11/20/2020		561	0	0	0	0	0	0	561	561	0	0	0
100049389	HIACLEAH	FL		11/20/2020		660	0	0	0	0	0	0	660	660	0	0	0
100049390	NORTH BERGEN	NJ		11/20/2020		2,201	0	0	0	0	0	0	2,201	2,201	0	0	0
100049396	LITHIA SPRINGS	GA		11/20/2020		2,673	0	0	0	0	0	0	2,673	2,673	0	0	0
100049399	PHOENIX	AZ		11/20/2020		745	0	0	0	0	0	0	745	745	0	0	0
100049400	ATLANTA	GA		11/20/2020		838	0	0	0	0	0	0	838	838	0	0	0
100049401	RAWLINS	WY		11/20/2020		1,056	0	0	0	0	0	0	1,056	1,056	0	0	0
100049402	BLOOMINGTON	CA		11/20/2020		998	0	0	0	0	0	0	998	998	0	0	0
100049406	READING	PA		11/20/2020		802	0	0	0	0	0	0	802	802	0	0	0
100049409	ATLANTA	GA		11/20/2020		596	0	0	0	0	0	0	596	596	0	0	0
100049413	WEST COVINA	CA		11/20/2020		1,046	0	0	0	0	0	0	1,046	1,046	0	0	0
100049415	LEXINGTON	NC		11/20/2020		165	0	0	0	0	0	0	165	165	0	0	0
100049587	MIAMI	FL		11/20/2020		524	0	0	0	0	0	0	524	524	0	0	0
100049589	COACHELLA	CA		11/20/2020		618	0	0	0	0	0	0	618	618	0	0	0
100049591	GROSSE POINTE	MI		11/20/2020		1,418	0	0	0	0	0	0	1,418	1,418	0	0	0
100049592	LYNCHBURG	VA		11/20/2020		871	0	0	0	0	0	0	871	871	0	0	0
100049594	OAKLAND	CA		11/20/2020		1,153	0	0	0	0	0	0	1,153	1,153	0	0	0
100049596	GALLOWAY	NJ		11/20/2020		453	0	0	0	0	0	0	453	453	0	0	0

E02.74

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100049612	TEMPLE HILLS	MD		11/20/2020		1,023	0	0	0	0	0	0	1,023	1,023	0	0	0
100049613	LOS ANGELES	CA		11/20/2020		7,027	0	0	0	0	0	0	7,027	7,027	0	0	0
100049615	BAKERSFIELD	CA		11/20/2020		658	0	0	0	0	0	0	658	658	0	0	0
100049617	MARYSVILLE	CA		11/20/2020		739	0	0	0	0	0	0	739	739	0	0	0
100049618	BUENA PARK	CA		11/20/2020		1,291	0	0	0	0	0	0	1,291	1,291	0	0	0
100049619	WOODBURY	NY		11/20/2020		1,172	0	0	0	0	0	0	1,172	1,172	0	0	0
100049626	EASTON	MD		11/20/2020		1,066	0	0	0	0	0	0	1,066	1,066	0	0	0
100049628	EL MONTE	CA		11/20/2020		814	0	0	0	0	0	0	814	814	0	0	0
100049629	BUDD LAKE	NJ		11/20/2020		3,402	0	0	0	0	0	0	3,402	3,402	0	0	0
100049631	CENTRAL POINT	OR		11/20/2020		1,245	0	0	0	0	0	0	1,245	1,245	0	0	0
100049635	WINFIELD	WV		11/20/2020		431	0	0	0	0	0	0	431	431	0	0	0
100049749	RICHMOND	CA		11/20/2020		1,301	0	0	0	0	0	0	1,301	1,301	0	0	0
100049750	TAMPA	FL		11/20/2020		643	0	0	0	0	0	0	643	643	0	0	0
100049751	NASHUA	NH		11/20/2020		867	0	0	0	0	0	0	867	867	0	0	0
100049756	SACRAMENTO	CA		11/20/2020		959	0	0	0	0	0	0	959	959	0	0	0
100049757	POMONA	CA		11/20/2020		1,190	0	0	0	0	0	0	1,190	1,190	0	0	0
100049759	INGLEWOOD	CA		11/20/2020		1,641	0	0	0	0	0	0	1,641	1,641	0	0	0
100049760	DEERFIELD BEACH	FL		11/20/2020		716	0	0	0	0	0	0	716	716	0	0	0
100049762	RICHMOND	VA		11/20/2020		5,298	0	0	0	0	0	0	5,298	5,298	0	0	0
100049763	TACOMA	WA		11/20/2020		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100049764	WATSONVILLE	CA		11/20/2020		1,386	0	0	0	0	0	0	1,386	1,386	0	0	0
100049765	MINNEAPOLIS	MN		11/20/2020		1,165	0	0	0	0	0	0	1,165	1,165	0	0	0
100049769	WHITTIER	CA		11/20/2020		2,741	0	0	0	0	0	0	2,741	2,741	0	0	0
100049774	STATEN ISLAND	NY		11/20/2020		669	0	0	0	0	0	0	669	669	0	0	0
100049780	SILVER SPRING	MD		11/20/2020		1,228	0	0	0	0	0	0	1,228	1,228	0	0	0
100049781	CHICAGO	IL		11/20/2020		907	0	0	0	0	0	0	907	907	0	0	0
100049793	LAS VEGAS	NV		11/20/2020		1,628	0	0	0	0	0	0	1,628	1,628	0	0	0
100049802	CUTLER BAY	FL		11/20/2020		777	0	0	0	0	0	0	777	777	0	0	0
100049803	WATERBURY	CT		11/20/2020		1,600	0	0	0	0	0	0	1,600	1,600	0	0	0
100049806	BROOKLYN	NY		11/20/2020		1,431	0	0	0	0	0	0	1,431	1,431	0	0	0
100049807	STATEN ISLAND	NY		11/20/2020		723	0	0	0	0	0	0	723	723	0	0	0
100049808	EDGEWOOD	MD		11/20/2020		1,168	0	0	0	0	0	0	1,168	1,168	0	0	0
100049826	SMITHTOWN	NY		11/20/2020		476	0	0	0	0	0	0	476	476	0	0	0
100049827	RESEDA	CA		11/20/2020		904	0	0	0	0	0	0	904	904	0	0	0
100049830	AKRON	OH		11/20/2020		250	0	0	0	0	0	0	250	250	0	0	0
100049834	MANTECA	CA		11/20/2020		1,671	0	0	0	0	0	0	1,671	1,671	0	0	0
100049837	RIVERSIDE	CA		11/20/2020		1,049	0	0	0	0	0	0	1,049	1,049	0	0	0
100049838	FAYETTEVILLE	GA		11/20/2020		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
100049839	MARIETTA	SC		11/20/2020		580	0	0	0	0	0	0	580	580	0	0	0
100049840	GLEN BURNIE	MD		11/20/2020		556	0	0	0	0	0	0	556	556	0	0	0
100049843	CARSON	CA		11/20/2020		1,587	0	0	0	0	0	0	1,587	1,587	0	0	0
100049845	BOWIE	MD		11/20/2020		1,623	0	0	0	0	0	0	1,623	1,623	0	0	0
100049848	HARWOOD HEIGHTS	IL		11/20/2020		1,801	0	0	0	0	0	0	1,801	1,801	0	0	0
100049852	MILWAUKEE	WI		11/20/2020		415	0	0	0	0	0	0	415	415	0	0	0
100049855	GAITHERSBURG	MD		11/20/2020		1,602	0	0	0	0	0	0	1,602	1,602	0	0	0
100049856	MIAMI	FL		11/20/2020		1,189	0	0	0	0	0	0	1,189	1,189	0	0	0
100049870	GRAND JUNCTION	CO		11/20/2020		388	0	0	0	0	0	0	388	388	0	0	0
100049871	LAKE WALES	FL		11/20/2020		554	0	0	0	0	0	0	554	554	0	0	0
100049873	MC CONNELLS	SC		11/20/2020		1,396	0	0	0	0	0	0	1,396	1,396	0	0	0
100049875	CORTLANDT MANOR	NY		11/20/2020		682	0	0	0	0	0	0	682	682	0	0	0
100050112	NILES	OH		11/20/2020		1,348	0	0	0	0	0	0	1,348	1,348	0	0	0

E02.75

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100050119	SCOTTSDALE	AZ		11/20/2020		1,048	0	0	0	0	0	0	0	1,048	1,048	0	0
100050124	PLAINFIELD	IL		11/20/2020		1,427	0	0	0	0	0	0	0	1,427	1,427	0	0
100050125	JOLIET	IL		11/20/2020		127	0	0	0	0	0	0	0	127	127	0	0
100050126	YORK	PA		11/20/2020		36	0	0	0	0	0	0	0	36	36	0	0
100050128	ZEBULON	NC		11/20/2020		1,018	0	0	0	0	0	0	0	1,018	1,018	0	0
100050132	GLOSTER	LA		11/20/2020		749	0	0	0	0	0	0	0	749	749	0	0
100050133	STILWELL	OK		11/20/2020		188	0	0	0	0	0	0	0	188	188	0	0
100050134	LAS VEGAS	NV		11/20/2020		2,203	0	0	0	0	0	0	0	2,203	2,203	0	0
100050136	GEORGETOWN	SC		11/20/2020		259	0	0	0	0	0	0	0	259	259	0	0
100050140	KEWAUNEE	WI		11/20/2020		209	0	0	0	0	0	0	0	209	209	0	0
100050147	BELLA VISTA	AR		11/20/2020		338	0	0	0	0	0	0	0	338	338	0	0
100050149	MATTESON	IL		11/20/2020		743	0	0	0	0	0	0	0	743	743	0	0
100050150	GREENCASTLE	PA		11/20/2020		364	0	0	0	0	0	0	0	364	364	0	0
100050154	MACON	GA		11/20/2020		1,527	0	0	0	0	0	0	0	1,527	1,527	0	0
100050157	HOLLYWOOD	FL		11/20/2020		444	0	0	0	0	0	0	0	444	444	0	0
100050159	SAN ANTONIO	TX		11/20/2020		232	0	0	0	0	0	0	0	232	232	0	0
100050163	NEWARK	NJ		11/20/2020		1,234	0	0	0	0	0	0	0	1,234	1,234	0	0
100050341	PORTERVILLE	CA		11/20/2020		1,065	0	0	0	0	0	0	0	1,065	1,065	0	0
100050345	PEABODY	MA		11/20/2020		779	0	0	0	0	0	0	0	779	779	0	0
100050347	SICKLERVILLE	NJ		11/20/2020		688	0	0	0	0	0	0	0	688	688	0	0
100050348	WASHINGTON	PA		11/20/2020		376	0	0	0	0	0	0	0	376	376	0	0
100050354	OVERLAND PARK	KS		11/20/2020		1,440	0	0	0	0	0	0	0	1,440	1,440	0	0
100050356	NORTH CHARLESTON	SC		11/20/2020		1,199	0	0	0	0	0	0	0	1,199	1,199	0	0
100050357	ELIZABETH	NJ		11/20/2020		2,584	0	0	0	0	0	0	0	2,584	2,584	0	0
100050359	INGLEWOOD	CA		11/20/2020		1,480	0	0	0	0	0	0	0	1,480	1,480	0	0
100050360	PHOENIX	AZ		11/20/2020		1,279	0	0	0	0	0	0	0	1,279	1,279	0	0
100050362	BAY SHORE	NY		11/20/2020		2,279	0	0	0	0	0	0	0	2,279	2,279	0	0
100050376	RANDALLSTOWN	MD		11/20/2020		1,879	0	0	0	0	0	0	0	1,879	1,879	0	0
100050379	LEAGUE CITY	TX		11/20/2020		436	0	0	0	0	0	0	0	436	436	0	0
100050050	WASHINGTON	DC		11/20/2020		1,107	0	0	0	0	0	0	0	1,107	1,107	0	0
100050052	PERRYSBURG	OH		11/20/2020		209	0	0	0	0	0	0	0	209	209	0	0
100050063	COVENS	SC		11/20/2020		1,001	0	0	0	0	0	0	0	1,001	1,001	0	0
100050066	TEMPLE HILLS	MD		11/20/2020		282	0	0	0	0	0	0	0	282	282	0	0
100050069	CHATHAM	NY		11/20/2020		382	0	0	0	0	0	0	0	382	382	0	0
100050070	BLOOMINGTON	CA		11/20/2020		447	0	0	0	0	0	0	0	447	447	0	0
100050082	OZARK	AR		11/20/2020		360	0	0	0	0	0	0	0	360	360	0	0
100050083	ORGAN	NM		11/20/2020		392	0	0	0	0	0	0	0	392	392	0	0
100050097	CROFTON	MD		11/20/2020		933	0	0	0	0	0	0	0	933	933	0	0
100050102	TRENTON	MI		11/20/2020		835	0	0	0	0	0	0	0	835	835	0	0
100050281	LONG BEACH	CA		11/20/2020		2,221	0	0	0	0	0	0	0	2,221	2,221	0	0
100050289	POMPANO BEACH	FL		11/20/2020		1,104	0	0	0	0	0	0	0	1,104	1,104	0	0
100050290	ANDERSON	SC		11/20/2020		149	0	0	0	0	0	0	0	149	149	0	0
100050297	PARAMOUNT	CA		11/20/2020		888	0	0	0	0	0	0	0	888	888	0	0
100050299	SPOKANE	WA		11/20/2020		730	0	0	0	0	0	0	0	730	730	0	0
100050300	BILLERICA	MA		11/20/2020		1,163	0	0	0	0	0	0	0	1,163	1,163	0	0
100050301	DOVER	DE		11/20/2020		635	0	0	0	0	0	0	0	635	635	0	0
100050303	HOLLYWOOD	FL		11/20/2020		741	0	0	0	0	0	0	0	741	741	0	0
100050305	BROOKLYN	NY		11/20/2020		1,371	0	0	0	0	0	0	0	1,371	1,371	0	0
100050315	TEMPLE HILLS	MD		11/20/2020		961	0	0	0	0	0	0	0	961	961	0	0
100050316	NEW ORLEANS	LA		11/20/2020		609	0	0	0	0	0	0	0	609	609	0	0
100050317	KURTISTOWN	HI		11/20/2020		629	0	0	0	0	0	0	0	629	629	0	0

E02.76

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100050318	WOODRIDGE	IL		11/20/2020		1,780	0	0	0	0	0	0	1,780	1,780	0	0	0
100050319	TAMPA	FL		11/20/2020		2,151	0	0	0	0	0	0	2,151	2,151	0	0	0
100050322	TEMPE	AZ		11/20/2020		628	0	0	0	0	0	0	628	628	0	0	0
100050324	FORT WALTON BEACH	FL		11/20/2020		465	0	0	0	0	0	0	465	465	0	0	0
100050326	DAYTON	NV		11/20/2020		179	0	0	0	0	0	0	179	179	0	0	0
100050328	JACKSONVILLE	FL		11/20/2020		587	0	0	0	0	0	0	587	587	0	0	0
100050335	BELLEVUE	NE		11/20/2020		212	0	0	0	0	0	0	212	212	0	0	0
100050336	OPA LOCKA	FL		11/20/2020		621	0	0	0	0	0	0	621	621	0	0	0
100049977	WESTCHESTER	IL		11/20/2020		728	0	0	0	0	0	0	728	728	0	0	0
100049984	GLENDALE	AZ		11/20/2020		410	0	0	0	0	0	0	410	410	0	0	0
100049986	BROADVIEW	IL		11/20/2020		1,007	0	0	0	0	0	0	1,007	1,007	0	0	0
100049988	BERWYN	IL		11/20/2020		674	0	0	0	0	0	0	674	674	0	0	0
100050004	OMAHA	NE		11/20/2020		455	0	0	0	0	0	0	455	455	0	0	0
100050007	CHICAGO	IL		11/20/2020		654	0	0	0	0	0	0	654	654	0	0	0
100050015	BUFFALO GROVE	IL		11/20/2020		802	0	0	0	0	0	0	802	802	0	0	0
100050018	NUNN	CO		11/20/2020		226	0	0	0	0	0	0	226	226	0	0	0
100050020	QUEENS VILLAGE	NY		11/20/2020		1,131	0	0	0	0	0	0	1,131	1,131	0	0	0
100050021	NEW YORK	NY		11/20/2020		2,567	0	0	0	0	0	0	2,567	2,567	0	0	0
100050024	GRAND TERRACE	CA		11/20/2020		940	0	0	0	0	0	0	940	940	0	0	0
100050025	COLLEGEVILLE	PA		11/20/2020		616	0	0	0	0	0	0	616	616	0	0	0
100050030	VERNON	NJ		11/20/2020		196	0	0	0	0	0	0	196	196	0	0	0
100050042	MINNEAPOLIS	MINN		11/20/2020		264	0	0	0	0	0	0	264	264	0	0	0
100050047	MOUNT MORRIS	MI		11/20/2020		227	0	0	0	0	0	0	227	227	0	0	0
100050167	GREER	SC		11/20/2020		853	0	0	0	0	0	0	853	853	0	0	0
100050168	HAMILTON	OH		11/20/2020		702	0	0	0	0	0	0	702	702	0	0	0
100050170	CLEVELAND	OH		11/20/2020		535	0	0	0	0	0	0	535	535	0	0	0
100050173	OAKLYN	NJ		11/20/2020		178	0	0	0	0	0	0	178	178	0	0	0
100050174	OMAHA	NE		11/20/2020		645	0	0	0	0	0	0	645	645	0	0	0
100050178	MIAMI	FL		11/20/2020		992	0	0	0	0	0	0	992	992	0	0	0
100050179	MIAMI	FL		11/20/2020		677	0	0	0	0	0	0	677	677	0	0	0
100050182	MIAMI	FL		11/20/2020		458	0	0	0	0	0	0	458	458	0	0	0
100050185	NEWTON	NC		11/20/2020		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
100050193	MIAMI	FL		11/20/2020		723	0	0	0	0	0	0	723	723	0	0	0
100050199	HOLLYWOOD	FL		11/20/2020		570	0	0	0	0	0	0	570	570	0	0	0
100050205	CALDWELL	ID		11/20/2020		1,099	0	0	0	0	0	0	1,099	1,099	0	0	0
100050208	BROOKLYN	NY		11/20/2020		1,309	0	0	0	0	0	0	1,309	1,309	0	0	0
100050213	COTTONWOOD	CA		11/20/2020		542	0	0	0	0	0	0	542	542	0	0	0
100050215	MIAMI	FL		11/20/2020		1,053	0	0	0	0	0	0	1,053	1,053	0	0	0
100050217	PENDLETON	IN		11/20/2020		574	0	0	0	0	0	0	574	574	0	0	0
100050222	PERRIS	CA		11/20/2020		1,540	0	0	0	0	0	0	1,540	1,540	0	0	0
100050225	BELVIDERE	IL		11/20/2020		403	0	0	0	0	0	0	403	403	0	0	0
100057186	GALVESTON	TX		04/29/2021		788	0	0	0	0	0	0	788	788	0	0	0
100057188	KISSIMMEE	FL		04/29/2021		376	0	0	0	0	0	0	376	376	0	0	0
100057189	HEBER CITY	UT		04/29/2021		1,518	0	0	0	0	0	0	1,518	1,518	0	0	0
100057192	WINTER GARDEN	FL		04/29/2021		1,220	0	0	0	0	0	0	1,220	1,220	0	0	0
100057199	NEW BRAUNFELS	TX		04/29/2021		731	0	0	0	0	0	0	731	731	0	0	0
100057203	POWAY	CA		04/29/2021		3,646	0	0	0	0	0	0	3,646	3,646	0	0	0
100057204	NORTHBROOK	IL		04/29/2021		923	0	0	0	0	0	0	923	923	0	0	0
100057206	PHILADELPHIA	PA		04/29/2021		776	0	0	0	0	0	0	776	776	0	0	0
100057207	PHILADELPHIA	PA		04/29/2021		757	0	0	0	0	0	0	757	757	0	0	0
100057208	HIWALEAH	FL		04/29/2021		1,068	0	0	0	0	0	0	1,068	1,068	0	0	0

E02.77

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100058407	BAKER	LA		06/01/2021		592	0	0	0	0	0	0	592	592	0	0	0
100058608	COVINGTON	GA		06/01/2021		1,197	0	0	0	0	0	0	1,197	1,197	0	0	0
100059931	BALTIMORE	MD		06/01/2021		1,845	0	0	0	0	0	0	1,845	1,845	0	0	0
100059355	ANNISTON	AL		06/01/2021		811	0	0	0	0	0	0	811	811	0	0	0
100059658	CORBIN	KY		06/01/2021		159	0	0	0	0	0	0	159	159	0	0	0
100059702	BATON ROUGE	LA		06/01/2021		1,000	0	0	0	0	0	0	1,000	1,000	0	0	0
100061729	HAMBURG	NY		07/01/2021		1,210	0	0	0	0	0	0	1,210	1,210	0	0	0
100061733	SCOTTSBLUFF	NE		07/01/2021		267	0	0	0	0	0	0	267	267	0	0	0
100061736	LOUISVILLE	KY		07/01/2021		781	0	0	0	0	0	0	781	781	0	0	0
100061738	POLK CITY	FL		07/01/2021		822	0	0	0	0	0	0	822	822	0	0	0
100061739	BAKERSFIELD	CA		07/01/2021		666	0	0	0	0	0	0	666	666	0	0	0
100061748	IRVING	TX		07/01/2021		684	0	0	0	0	0	0	684	684	0	0	0
100061750	LOGANVILLE	GA		07/01/2021		585	0	0	0	0	0	0	585	585	0	0	0
100061753	THORNTON	CO		07/01/2021		322	0	0	0	0	0	0	322	322	0	0	0
100061754	DEPEW	NY		07/01/2021		334	0	0	0	0	0	0	334	334	0	0	0
100061773	UPPER MARLBORO	MD		07/01/2021		2,925	0	0	0	0	0	0	2,925	2,925	0	0	0
100061777	FORT WAYNE	IN		07/01/2021		423	0	0	0	0	0	0	423	423	0	0	0
100061780	CAROL STREAM	IL		07/01/2021		1,157	0	0	0	0	0	0	1,157	1,157	0	0	0
100061789	REX	GA		07/01/2021		453	0	0	0	0	0	0	453	453	0	0	0
100061796	BUTLER	PA		07/01/2021		2,955	0	0	0	0	0	0	2,955	2,955	0	0	0
100061797	ELLENWOOD	GA		07/01/2021		179	0	0	0	0	0	0	179	179	0	0	0
100061801	OCONOMOWOC	WI		07/01/2021		556	0	0	0	0	0	0	556	556	0	0	0
100061802	JACKSONVILLE	FL		07/01/2021		1,236	0	0	0	0	0	0	1,236	1,236	0	0	0
100061803	SOUTH HOLLAND	IL		07/01/2021		1,550	0	0	0	0	0	0	1,550	1,550	0	0	0
100062005	LAWRENCEVILLE	GA		07/01/2021		1,723	0	0	0	0	0	0	1,723	1,723	0	0	0
100062029	CAMERON	OK		07/01/2021		243	0	0	0	0	0	0	243	243	0	0	0
100062033	ELHARLEE	GA		07/01/2021		523	0	0	0	0	0	0	523	523	0	0	0
100062298	CATLETTSBURG	KY		07/01/2021		1,518	0	0	0	0	0	0	1,518	1,518	0	0	0
100062316	WARRINGTON	PA		07/01/2021		396	0	0	0	0	0	0	396	396	0	0	0
100062323	RICHMOND	VA		07/01/2021		685	0	0	0	0	0	0	685	685	0	0	0
100062340	KINGSPOUR	TN		07/01/2021		1,819	0	0	0	0	0	0	1,819	1,819	0	0	0
100062341	DOLTON	IL		07/01/2021		2,045	0	0	0	0	0	0	2,045	2,045	0	0	0
100062541	ANTIPOCH	TN		07/01/2021		1,563	0	0	0	0	0	0	1,563	1,563	0	0	0
100062546	MARION	OH		07/01/2021		161	0	0	0	0	0	0	161	161	0	0	0
100062550	NORCROSS	GA		07/01/2021		1,604	0	0	0	0	0	0	1,604	1,604	0	0	0
100062558	CANAL WINCHESTER	OH		07/01/2021		1,422	0	0	0	0	0	0	1,422	1,422	0	0	0
100062561	NEW BEDFORD	MA		07/01/2021		1,183	0	0	0	0	0	0	1,183	1,183	0	0	0
100062564	DOUGLASVILLE	GA		07/01/2021		921	0	0	0	0	0	0	921	921	0	0	0
100062565	MCLENDON CHISHOLM	TX		07/01/2021		1,442	0	0	0	0	0	0	1,442	1,442	0	0	0
100062566	PHOENIX	AZ		07/01/2021		839	0	0	0	0	0	0	839	839	0	0	0
100062579	PORT SAINT LUCIE	FL		07/01/2021		2,601	0	0	0	0	0	0	2,601	2,601	0	0	0
100062585	EASTPOINTE	MI		07/01/2021		1	0	0	0	0	0	0	1	1	0	0	0
100062598	TAYLORSVILLE	UT		07/01/2021		2,299	0	0	0	0	0	0	2,299	2,299	0	0	0
100062626	PHILADELPHIA	PA		07/01/2021		750	0	0	0	0	0	0	750	750	0	0	0
100061557	EUGENE	MO		07/01/2021		698	0	0	0	0	0	0	698	698	0	0	0
100061559	JACKSONVILLE	FL		07/01/2021		446	0	0	0	0	0	0	446	446	0	0	0
100061562	DUNDALK	MD		07/01/2021		900	0	0	0	0	0	0	900	900	0	0	0
100061566	QUITMAN	MS		07/01/2021		31,349	0	0	0	0	0	0	31,349	31,349	0	0	0
100061572	FAIRBURN	GA		07/01/2021		665	0	0	0	0	0	0	665	665	0	0	0
100061577	WESTMORELAND	TN		07/01/2021		141	0	0	0	0	0	0	141	141	0	0	0
100061584	OSWEGO	NY		07/01/2021		289	0	0	0	0	0	0	289	289	0	0	0

E02.78

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100061586	RIVERSIDE AREA	CA		07/01/2021		761	0	0	0	0	0	0	761	761	0	0	0
100061589	ARLINGTON	TX		07/01/2021		513	0	0	0	0	0	0	513	513	0	0	0
100061607	SUN CITY CENTER	FL		07/01/2021		685	0	0	0	0	0	0	685	685	0	0	0
100061611	VERO BEACH	FL		07/01/2021		904	0	0	0	0	0	0	904	904	0	0	0
100061618	CRESTLINE	CA		07/01/2021		289	0	0	0	0	0	0	289	289	0	0	0
100061620	LAKEVIEW	OR		07/01/2021		622	0	0	0	0	0	0	622	622	0	0	0
100061942	JOHNSTOWN	PA		07/01/2021		472	0	0	0	0	0	0	472	472	0	0	0
100061946	REELSVILLE	IN		07/01/2021		796	0	0	0	0	0	0	796	796	0	0	0
100061949	MISHAWAKA	IN		07/01/2021		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100061951	STEWARTVILLE	MN		07/01/2021		1,080	0	0	0	0	0	0	1,080	1,080	0	0	0
100061960	NAUGATUCK	CT		07/01/2021		3,421	0	0	0	0	0	0	3,421	3,421	0	0	0
100061973	LINCOLN	NE		07/01/2021		508	0	0	0	0	0	0	508	508	0	0	0
100061978	PHOENIX	AZ		07/01/2021		297	0	0	0	0	0	0	297	297	0	0	0
100061979	TUCSON	AZ		07/01/2021		545	0	0	0	0	0	0	545	545	0	0	0
100061981	KLAMATH FALLS	OR		07/01/2021		923	0	0	0	0	0	0	923	923	0	0	0
100061990	ROCKLIN	CA		07/01/2021		1,502	0	0	0	0	0	0	1,502	1,502	0	0	0
100062198	OLYMPIA	WA		07/01/2021		217	0	0	0	0	0	0	217	217	0	0	0
100062199	ARLINGTON	WA		07/01/2021		1,300	0	0	0	0	0	0	1,300	1,300	0	0	0
100062201	MONROE	LA		07/01/2021		1,716	0	0	0	0	0	0	1,716	1,716	0	0	0
100062208	KAMUELA	HI		07/01/2021		786	0	0	0	0	0	0	786	786	0	0	0
100062220	OVIEDO	FL		07/01/2021		829	0	0	0	0	0	0	829	829	0	0	0
100062239	SAN ANTONIO	TX		07/01/2021		785	0	0	0	0	0	0	785	785	0	0	0
100062241	DAVENPORT	FL		07/01/2021		1,600	0	0	0	0	0	0	1,600	1,600	0	0	0
100062254	PITTSBURGH	PA		07/01/2021		513	0	0	0	0	0	0	513	513	0	0	0
100062256	WILMINGTON	NC		07/01/2021		372	0	0	0	0	0	0	372	372	0	0	0
100062264	HOUSTON	TX		07/01/2021		1,460	0	0	0	0	0	0	1,460	1,460	0	0	0
100062271	BURLINGTON	KS		07/01/2021		458	0	0	0	0	0	0	458	458	0	0	0
100062454	COLORADO SPRINGS	CO		07/01/2021		1,061	0	0	0	0	0	0	1,061	1,061	0	0	0
100062471	JEFFERSON	GA		07/01/2021		1,005	0	0	0	0	0	0	1,005	1,005	0	0	0
100062472	STATESVILLE	NC		07/01/2021		1,861	0	0	0	0	0	0	1,861	1,861	0	0	0
100062483	SAVANNAH	TX		07/01/2021		717	0	0	0	0	0	0	717	717	0	0	0
100062491	SNELLVILLE	GA		07/01/2021		1,522	0	0	0	0	0	0	1,522	1,522	0	0	0
100062493	CRISFIELD	MD		07/01/2021		219	0	0	0	0	0	0	219	219	0	0	0
100062497	LOGANVILLE	GA		07/01/2021		882	0	0	0	0	0	0	882	882	0	0	0
100062519	DALTON	GA		07/01/2021		268	0	0	0	0	0	0	268	268	0	0	0
100062522	PORT SAINT LUCIE	FL		07/01/2021		1,135	0	0	0	0	0	0	1,135	1,135	0	0	0
100062532	GALLIPOLIS	OH		07/01/2021		673	0	0	0	0	0	0	673	673	0	0	0
100062720	BRUSLY	LA		07/01/2021		10,442	0	0	0	0	0	0	10,442	10,442	0	0	0
100062725	MADERA	CA		07/01/2021		13	0	0	0	0	0	0	13	13	0	0	0
100062731	MCMINNVILLE	OR		07/01/2021		367	0	0	0	0	0	0	367	367	0	0	0
100062734	LITHONIA	GA		07/01/2021		511	0	0	0	0	0	0	511	511	0	0	0
100062746	LAKE WORTH	FL		07/01/2021		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
100062758	TOMS RIVER	NJ		07/01/2021		769	0	0	0	0	0	0	769	769	0	0	0
100062776	PHOENIX	AZ		07/01/2021		705	0	0	0	0	0	0	705	705	0	0	0
100062784	FORT WORTH	TX		07/01/2021		535	0	0	0	0	0	0	535	535	0	0	0
100063065	GEORGETOWN	TX		07/01/2021		331	0	0	0	0	0	0	331	331	0	0	0
100063076	GROVETOWN	GA		07/01/2021		1,114	0	0	0	0	0	0	1,114	1,114	0	0	0
100063081	CEDARVILLE	NJ		07/01/2021		1,221	0	0	0	0	0	0	1,221	1,221	0	0	0
100063084	MANTUA	NJ		07/01/2021		2,225	0	0	0	0	0	0	2,225	2,225	0	0	0
100063093	TRINIDAD	TX		07/01/2021		510	0	0	0	0	0	0	510	510	0	0	0
100063102	KINGWOOD	TX		07/01/2021		970	0	0	0	0	0	0	970	970	0	0	0

E02.79

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100061846	ADAIRSVILLE	GA		07/01/2021		292	0	0	0	0	0	0	292	292	0	0	0
100061853	FAIRBURN	GA		07/01/2021		1,602	0	0	0	0	0	0	1,602	1,602	0	0	0
100061856	SENECA FALLS	NY		07/01/2021		145	0	0	0	0	0	0	145	145	0	0	0
100061858	SHREVEPORT	LA		07/01/2021		2,371	0	0	0	0	0	0	2,371	2,371	0	0	0
100062101	MERRILLVILLE	IN		07/01/2021		349	0	0	0	0	0	0	349	349	0	0	0
100062150	NORTH CHARLESTON	SC		07/01/2021		2,579	0	0	0	0	0	0	2,579	2,579	0	0	0
100062155	ANDERSON	IN		07/01/2021		1,073	0	0	0	0	0	0	1,073	1,073	0	0	0
100062360	DENHAM SPRINGS	LA		07/01/2021		590	0	0	0	0	0	0	590	590	0	0	0
100062361	FREDERICK	MD		07/01/2021		1,785	0	0	0	0	0	0	1,785	1,785	0	0	0
100062364	CHATHAM	IL		07/01/2021		688	0	0	0	0	0	0	688	688	0	0	0
100062365	CHARLOTTE	NC		07/01/2021		1,080	0	0	0	0	0	0	1,080	1,080	0	0	0
100062367	MILLTOWN	NJ		07/01/2021		1,589	0	0	0	0	0	0	1,589	1,589	0	0	0
100062369	LUCAMA	NC		07/01/2021		5,529	0	0	0	0	0	0	5,529	5,529	0	0	0
100062371	PHOENIX	AZ		07/01/2021		1,041	0	0	0	0	0	0	1,041	1,041	0	0	0
100062376	DECATUR	NE		07/01/2021		551	0	0	0	0	0	0	551	551	0	0	0
100062378	GREENVILLE	SC		07/01/2021		644	0	0	0	0	0	0	644	644	0	0	0
100062381	EMPORIA	KS		07/01/2021		649	0	0	0	0	0	0	649	649	0	0	0
100062382	MEEKER	OK		07/01/2021		427	0	0	0	0	0	0	427	427	0	0	0
100062386	OCEANSIDE	CA		07/01/2021		1,545	0	0	0	0	0	0	1,545	1,545	0	0	0
100062388	RICHMOND	VA		07/01/2021		1,047	0	0	0	0	0	0	1,047	1,047	0	0	0
100062389	SPRINGVILLE	UT		07/01/2021		1,227	0	0	0	0	0	0	1,227	1,227	0	0	0
100062390	ARLINGTON	TX		07/01/2021		1,087	0	0	0	0	0	0	1,087	1,087	0	0	0
100062401	SAINT CLOUD	FL		07/01/2021		1,251	0	0	0	0	0	0	1,251	1,251	0	0	0
100062405	LOS ANGELES	CA		07/01/2021		1,871	0	0	0	0	0	0	1,871	1,871	0	0	0
100062407	SPRINGBORO	OH		07/01/2021		910	0	0	0	0	0	0	910	910	0	0	0
100062408	BLAINE	MIN		07/01/2021		995	0	0	0	0	0	0	995	995	0	0	0
100062409	BAYTOWN	TX		07/01/2021		756	0	0	0	0	0	0	756	756	0	0	0
100062410	FLORISSANT	MO		07/01/2021		578	0	0	0	0	0	0	578	578	0	0	0
100062416	PERRIS	CA		07/01/2021		956	0	0	0	0	0	0	956	956	0	0	0
100062417	BIRMINGHAM	AL		07/01/2021		490	0	0	0	0	0	0	490	490	0	0	0
100062421	EAST MEADOW	NY		07/01/2021		1,775	0	0	0	0	0	0	1,775	1,775	0	0	0
100062422	SHEPHERDSTOWN	KY		07/01/2021		1,440	0	0	0	0	0	0	1,440	1,440	0	0	0
100062425	GRANITE FALLS	NC		07/01/2021		312	0	0	0	0	0	0	312	312	0	0	0
100062430	OPELIKA	AL		07/01/2021		931	0	0	0	0	0	0	931	931	0	0	0
100062436	ARVADA	CO		07/01/2021		634	0	0	0	0	0	0	634	634	0	0	0
100062439	PLATTSBURGH	NY		07/01/2021		803	0	0	0	0	0	0	803	803	0	0	0
100062440	NEW ATHENS	IL		07/01/2021		285	0	0	0	0	0	0	285	285	0	0	0
100062628	DUNDEE	FL		07/01/2021		111	0	0	0	0	0	0	111	111	0	0	0
100062636	MESA	AZ		07/01/2021		998	0	0	0	0	0	0	998	998	0	0	0
100062655	BALTIMORE	MD		07/01/2021		524	0	0	0	0	0	0	524	524	0	0	0
100062657	SWARTZ CREEK	MI		07/01/2021		417	0	0	0	0	0	0	417	417	0	0	0
100062667	MONTGOMERY	AL		07/01/2021		543	0	0	0	0	0	0	543	543	0	0	0
100062670	DOUGLASVILLE	GA		07/01/2021		541	0	0	0	0	0	0	541	541	0	0	0
100062676	REDLANDS	CA		07/01/2021		10	0	0	0	0	0	0	10	10	0	0	0
100062685	CLATSKANIE	OR		07/01/2021		1,429	0	0	0	0	0	0	1,429	1,429	0	0	0
100062690	PHILADELPHIA	PA		07/01/2021		713	0	0	0	0	0	0	713	713	0	0	0
100062714	BROWNSVILLE	TN		07/01/2021		1,065	0	0	0	0	0	0	1,065	1,065	0	0	0
100062974	THIBODAUX	LA		07/01/2021		1,579	0	0	0	0	0	0	1,579	1,579	0	0	0
100063011	BALTIMORE	MD		07/01/2021		3,494	0	0	0	0	0	0	3,494	3,494	0	0	0
100063202	HARTFORD	KY		07/01/2021		326	0	0	0	0	0	0	326	326	0	0	0
100063208	LINCOLN	NE		07/01/2021		4,223	0	0	0	0	0	0	4,223	4,223	0	0	0

E02.80

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100063214	STOCKBRIDGE	GA		07/01/2021		486	0	0	0	0	0	0	486	486	0	0	0
100063216	GAINESVILLE	GA		07/01/2021		489	0	0	0	0	0	0	489	489	0	0	0
100063219	EL DORADO	KS		07/01/2021		339	0	0	0	0	0	0	339	339	0	0	0
100063220	COMMERCE TOWNSHIP	MI		07/01/2021		989	0	0	0	0	0	0	989	989	0	0	0
100062874	TUCKER	GA		07/01/2021		653	0	0	0	0	0	0	653	653	0	0	0
100062907	TOMS RIVER	NJ		07/01/2021		593	0	0	0	0	0	0	593	593	0	0	0
100063110	CLINTON	TN		07/01/2021		796	0	0	0	0	0	0	796	796	0	0	0
100063138	SCHEENECTADY	NY		07/01/2021		500	0	0	0	0	0	0	500	500	0	0	0
100063142	BALTIMORE	MD		07/01/2021		1,277	0	0	0	0	0	0	1,277	1,277	0	0	0
100063165	WARWICK	RI		07/01/2021		2,601	0	0	0	0	0	0	2,601	2,601	0	0	0
100063400	WILLIAMSBURG	VA		07/01/2021		1,469	0	0	0	0	0	0	1,469	1,469	0	0	0
100063407	HYDE PARK	NY		07/01/2021		1,042	0	0	0	0	0	0	1,042	1,042	0	0	0
100063433	TACOMA	WA		07/01/2021		2,265	0	0	0	0	0	0	2,265	2,265	0	0	0
100063438	FRUITLAND PARK	FL		07/01/2021		1,074	0	0	0	0	0	0	1,074	1,074	0	0	0
100063647	HYATTSVILLE	MD		07/01/2021		1,373	0	0	0	0	0	0	1,373	1,373	0	0	0
100063656	HARRISON	OH		07/01/2021		710	0	0	0	0	0	0	710	710	0	0	0
100063658	MIRAMAR	FL		07/01/2021		1,363	0	0	0	0	0	0	1,363	1,363	0	0	0
100063659	IRVINE	KY		07/01/2021		437	0	0	0	0	0	0	437	437	0	0	0
100063662	GALVESTON	IN		07/01/2021		245	0	0	0	0	0	0	245	245	0	0	0
100063665	LOUISVILLE	KY		07/01/2021		665	0	0	0	0	0	0	665	665	0	0	0
100063671	GAINESVILLE	GA		07/01/2021		479	0	0	0	0	0	0	479	479	0	0	0
100063674	RIVERSIDE	IL		07/01/2021		1,341	0	0	0	0	0	0	1,341	1,341	0	0	0
100063686	BRIGHTON	MI		07/01/2021		321	0	0	0	0	0	0	321	321	0	0	0
100063688	LOUISVILLE	KY		07/01/2021		1,107	0	0	0	0	0	0	1,107	1,107	0	0	0
100063694	GREENVILLE	TX		07/01/2021		828	0	0	0	0	0	0	828	828	0	0	0
100063700	HOGANSVILLE	GA		07/01/2021		302	0	0	0	0	0	0	302	302	0	0	0
100063703	JOHNSTOWN	PA		07/01/2021		730	0	0	0	0	0	0	730	730	0	0	0
100063705	HAZEL CREST	IL		07/01/2021		2,462	0	0	0	0	0	0	2,462	2,462	0	0	0
100063710	MORGANTOWN	WV		07/01/2021		1,331	0	0	0	0	0	0	1,331	1,331	0	0	0
100063711	MERIDIAN	MS		07/01/2021		568	0	0	0	0	0	0	568	568	0	0	0
100063718	HUDSON	MA		07/01/2021		1,877	0	0	0	0	0	0	1,877	1,877	0	0	0
100063719	DOUGLAS	GA		07/01/2021		426	0	0	0	0	0	0	426	426	0	0	0
100063936	OLD TOWN	ME		07/01/2021		197	0	0	0	0	0	0	197	197	0	0	0
100063942	MURFREESBORO	TN		07/01/2021		2,809	0	0	0	0	0	0	2,809	2,809	0	0	0
100063943	ELBA	AL		07/01/2021		488	0	0	0	0	0	0	488	488	0	0	0
100063945	CLINTON	MD		07/01/2021		1,475	0	0	0	0	0	0	1,475	1,475	0	0	0
100063947	COLUMBUS	OH		07/01/2021		806	0	0	0	0	0	0	806	806	0	0	0
100063951	FORT WORTH	TX		07/01/2021		344	0	0	0	0	0	0	344	344	0	0	0
100063953	PHILADELPHIA	PA		07/01/2021		1,297	0	0	0	0	0	0	1,297	1,297	0	0	0
100063956	TORRINGTON	CT		07/01/2021		699	0	0	0	0	0	0	699	699	0	0	0
100063959	PHILADELPHIA	PA		07/01/2021		917	0	0	0	0	0	0	917	917	0	0	0
100063962	CAMPOBELLO	SC		07/01/2021		169	0	0	0	0	0	0	169	169	0	0	0
100063969	PORT ST LUCIE	FL		07/01/2021		1,670	0	0	0	0	0	0	1,670	1,670	0	0	0
100063976	LINTHICUM HEIGHTS	MD		07/01/2021		1,344	0	0	0	0	0	0	1,344	1,344	0	0	0
100063977	SULPHUR	LA		07/01/2021		496	0	0	0	0	0	0	496	496	0	0	0
100063978	CLINT	TX		07/01/2021		645	0	0	0	0	0	0	645	645	0	0	0
100063979	VIDALIA	LA		07/01/2021		271	0	0	0	0	0	0	271	271	0	0	0
100063981	MANHATTAN	IL		07/01/2021		1,008	0	0	0	0	0	0	1,008	1,008	0	0	0
100063986	SAN ANTONIO	TX		07/01/2021		1,353	0	0	0	0	0	0	1,353	1,353	0	0	0
100063987	PORT SAINT LUCIE	FL		07/01/2021		598	0	0	0	0	0	0	598	598	0	0	0
100063988	PLEASANT GROVE	AL		07/01/2021		824	0	0	0	0	0	0	824	824	0	0	0

E02.81

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100063990	WARM SPRINGS	VA		07/01/2021		1,402	0	0	0	0	0	0	1,402	1,402	0	0	0
100063991	CINCINNATI	OH		07/01/2021		1,902	0	0	0	0	0	0	1,902	1,902	0	0	0
100063992	SOUTH KINGSTOWN	RI		07/01/2021		1,255	0	0	0	0	0	0	1,255	1,255	0	0	0
100063993	JACKSONVILLE	AR		07/01/2021		1,496	0	0	0	0	0	0	1,496	1,496	0	0	0
100063994	PHILADELPHIA	PA		07/01/2021		1,842	0	0	0	0	0	0	1,842	1,842	0	0	0
100063995	SOUTH PARK	PA		07/01/2021		272	0	0	0	0	0	0	272	272	0	0	0
100063998	STAFFORD	TX		07/01/2021		1,126	0	0	0	0	0	0	1,126	1,126	0	0	0
100063999	LONGVIEW	TX		07/01/2021		665	0	0	0	0	0	0	665	665	0	0	0
100064001	COLUMBUS	GA		07/01/2021		592	0	0	0	0	0	0	592	592	0	0	0
100064002	BRADENTON	FL		07/01/2021		1,266	0	0	0	0	0	0	1,266	1,266	0	0	0
100064005	LAKE WORTH	FL		07/01/2021		937	0	0	0	0	0	0	937	937	0	0	0
100064008	KATY	TX		07/01/2021		1,474	0	0	0	0	0	0	1,474	1,474	0	0	0
100064200	KANOE	HI		07/01/2021		1,504	0	0	0	0	0	0	1,504	1,504	0	0	0
100064508	INDIANAPOLIS	IN		07/01/2021		309	0	0	0	0	0	0	309	309	0	0	0
100064522	BALTIMORE	MD		07/01/2021		1,280	0	0	0	0	0	0	1,280	1,280	0	0	0
100064528	PHENIX CITY	AL		07/01/2021		322	0	0	0	0	0	0	322	322	0	0	0
100064534	GIBSONTON	FL		07/01/2021		946	0	0	0	0	0	0	946	946	0	0	0
100063281	DOLGEVILLE	NY		07/01/2021		143	0	0	0	0	0	0	143	143	0	0	0
100063340	SPRINGFIELD	OR		07/01/2021		683	0	0	0	0	0	0	683	683	0	0	0
100063345	ISLAND PARK	NY		07/01/2021		711	0	0	0	0	0	0	711	711	0	0	0
100063361	FISCHER	TX		07/01/2021		1,651	0	0	0	0	0	0	1,651	1,651	0	0	0
100063528	RAEFORD	NC		07/01/2021		395	0	0	0	0	0	0	395	395	0	0	0
100063553	CIRCLEVILLE	OH		07/01/2021		552	0	0	0	0	0	0	552	552	0	0	0
100063558	PORT ST LUCIE	FL		07/01/2021		16	0	0	0	0	0	0	16	16	0	0	0
100063564	KISSIMMEE	FL		07/01/2021		1,047	0	0	0	0	0	0	1,047	1,047	0	0	0
100063572	PHILADELPHIA	PA		07/01/2021		146	0	0	0	0	0	0	146	146	0	0	0
100063580	MOORHEAD	MN		07/01/2021		891	0	0	0	0	0	0	891	891	0	0	0
100063585	DES MOINES	IA		07/01/2021		998	0	0	0	0	0	0	998	998	0	0	0
100063597	SOUTH GLENS FALLS	NY		07/01/2021		955	0	0	0	0	0	0	955	955	0	0	0
100063603	MACON	GA		07/01/2021		661	0	0	0	0	0	0	661	661	0	0	0
100063606	CULLMAN	AL		07/01/2021		939	0	0	0	0	0	0	939	939	0	0	0
100063608	ALBANY	GA		07/01/2021		559	0	0	0	0	0	0	559	559	0	0	0
100063610	HENDERSON	NV		07/01/2021		1,297	0	0	0	0	0	0	1,297	1,297	0	0	0
100063614	PORT LAVACA	TX		07/01/2021		746	0	0	0	0	0	0	746	746	0	0	0
100063616	TROY	IL		07/01/2021		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100063621	PRINCETON	KY		07/01/2021		448	0	0	0	0	0	0	448	448	0	0	0
100063624	WATERBURY	CT		07/01/2021		1,129	0	0	0	0	0	0	1,129	1,129	0	0	0
100063625	ENNIS	TX		07/01/2021		547	0	0	0	0	0	0	547	547	0	0	0
100063627	WOLCOTT	NY		07/01/2021		442	0	0	0	0	0	0	442	442	0	0	0
100063792	JERSEY CITY	NJ		07/01/2021		2,505	0	0	0	0	0	0	2,505	2,505	0	0	0
100063794	MIAMI	FL		07/01/2021		1,967	0	0	0	0	0	0	1,967	1,967	0	0	0
100063798	ANCHORAGE	AK		07/01/2021		886	0	0	0	0	0	0	886	886	0	0	0
100063802	SAN ANTONIO	TX		07/01/2021		598	0	0	0	0	0	0	598	598	0	0	0
100063804	JACKSONVILLE	FL		07/01/2021		1,204	0	0	0	0	0	0	1,204	1,204	0	0	0
100063810	CANAL WINCHESTER	OH		07/01/2021		4,007	0	0	0	0	0	0	4,007	4,007	0	0	0
100063812	ENON	OH		07/01/2021		407	0	0	0	0	0	0	407	407	0	0	0
100063813	ATLANTA	GA		07/01/2021		551	0	0	0	0	0	0	551	551	0	0	0
100063816	PLAINFIELD	NJ		07/01/2021		1,655	0	0	0	0	0	0	1,655	1,655	0	0	0
100063821	PORT ST LUCIE	FL		07/01/2021		1,553	0	0	0	0	0	0	1,553	1,553	0	0	0
100063827	LOUISVILLE	KY		07/01/2021		1,050	0	0	0	0	0	0	1,050	1,050	0	0	0
100063830	BROOKLYN CENTER	MN		07/01/2021		815	0	0	0	0	0	0	815	815	0	0	0

E02.82

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100063838	CHICAGO	IL		07/01/2021		834	0	0	0	0	0	0	834	834	0	0	0
100063842	HOLLYWOOD	FL		07/01/2021		1,823	0	0	0	0	0	0	1,823	1,823	0	0	0
100063844	STREETSBORO	OH		07/01/2021		851	0	0	0	0	0	0	851	851	0	0	0
100063846	MOBILE	AL		07/01/2021		326	0	0	0	0	0	0	326	326	0	0	0
100063848	WILMINGTON	DE		07/01/2021		441	0	0	0	0	0	0	441	441	0	0	0
100063849	DAYTON	OH		07/01/2021		1,927	0	0	0	0	0	0	1,927	1,927	0	0	0
100063853	NORTH PORT	FL		07/01/2021		1,487	0	0	0	0	0	0	1,487	1,487	0	0	0
100063857	ROCHESTER	NY		07/01/2021		551	0	0	0	0	0	0	551	551	0	0	0
100064094	SLOANVILLE	NY		07/01/2021		583	0	0	0	0	0	0	583	583	0	0	0
100064098	WHITEHOUSE	OH		07/01/2021		568	0	0	0	0	0	0	568	568	0	0	0
100064105	STATEN ISLAND	NY		07/01/2021		2,057	0	0	0	0	0	0	2,057	2,057	0	0	0
100064122	ELKINS PARK	PA		07/01/2021		947	0	0	0	0	0	0	947	947	0	0	0
100064124	TACOMA	WA		07/01/2021		522	0	0	0	0	0	0	522	522	0	0	0
100064126	SNYDER	TX		07/01/2021		204	0	0	0	0	0	0	204	204	0	0	0
100064127	BRUNSWICK	OH		07/01/2021		1,796	0	0	0	0	0	0	1,796	1,796	0	0	0
100064129	BERKELEY TWP	NJ		07/01/2021		1,607	0	0	0	0	0	0	1,607	1,607	0	0	0
100064132	PHILADELPHIA	PA		07/01/2021		247	0	0	0	0	0	0	247	247	0	0	0
100064146	ELMIRA	NY		07/01/2021		209	0	0	0	0	0	0	209	209	0	0	0
100064155	MILLVILLE	NJ		07/01/2021		1,043	0	0	0	0	0	0	1,043	1,043	0	0	0
100064161	WEST VALLEY CITY	UT		07/01/2021		175	0	0	0	0	0	0	175	175	0	0	0
100064386	MARGATE	FL		07/01/2021		1,678	0	0	0	0	0	0	1,678	1,678	0	0	0
100064395	PROSPECT HEIGHTS	IL		07/01/2021		879	0	0	0	0	0	0	879	879	0	0	0
100064400	WESTMINSTER	CO		07/01/2021		1,445	0	0	0	0	0	0	1,445	1,445	0	0	0
100064401	APPLE VALLEY	CA		07/01/2021		1,275	0	0	0	0	0	0	1,275	1,275	0	0	0
100064424	TONAWANDA	NY		07/01/2021		811	0	0	0	0	0	0	811	811	0	0	0
100064431	COUNCIL BLUFFS	IA		07/01/2021		427	0	0	0	0	0	0	427	427	0	0	0
100064439	MIDDLE RIVER	MD		07/01/2021		1,143	0	0	0	0	0	0	1,143	1,143	0	0	0
100064440	WASHINGTON	DC		07/01/2021		35,475	0	0	0	0	0	0	35,475	35,475	0	0	0
100064442	COLUMBUS	OH		07/01/2021		417	0	0	0	0	0	0	417	417	0	0	0
100064629	PORT SAINT LUCIE	FL		07/01/2021		1,578	0	0	0	0	0	0	1,578	1,578	0	0	0
100064635	VERO BEACH	FL		07/01/2021		2,659	0	0	0	0	0	0	2,659	2,659	0	0	0
100064636	HIALEAH	FL		07/01/2021		1,108	0	0	0	0	0	0	1,108	1,108	0	0	0
100064642	VALLEY STREAM	NY		07/01/2021		2,092	0	0	0	0	0	0	2,092	2,092	0	0	0
100064647	LOS ANGELES	CA		07/01/2021		1,575	0	0	0	0	0	0	1,575	1,575	0	0	0
100064652	WATERVLIET	NY		07/01/2021		1,651	0	0	0	0	0	0	1,651	1,651	0	0	0
100064664	DAVENPORT	FL		07/01/2021		1,070	0	0	0	0	0	0	1,070	1,070	0	0	0
100064667	LAND O LAKES	FL		07/01/2021		1,018	0	0	0	0	0	0	1,018	1,018	0	0	0
100064669	SUMMERVILLE	SC		07/01/2021		1,081	0	0	0	0	0	0	1,081	1,081	0	0	0
100063466	GREENVILLE	MI		07/01/2021		169	0	0	0	0	0	0	169	169	0	0	0
100063477	MILWAUKEE	WI		07/01/2021		746	0	0	0	0	0	0	746	746	0	0	0
100063481	CENTRALIA	MO		07/01/2021		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0
100063485	VOLIN	SD		07/01/2021		205	0	0	0	0	0	0	205	205	0	0	0
100063496	POSEN	IL		07/01/2021		371	0	0	0	0	0	0	371	371	0	0	0
100063501	ROSWELL	GA		07/01/2021		1,356	0	0	0	0	0	0	1,356	1,356	0	0	0
100063720	CARRIERE	MS		07/01/2021		246	0	0	0	0	0	0	246	246	0	0	0
100063724	MONROE	GA		07/01/2021		492	0	0	0	0	0	0	492	492	0	0	0
100063727	MIDDLETOWN	MD		07/01/2021		2,006	0	0	0	0	0	0	2,006	2,006	0	0	0
100063731	PHILADELPHIA	PA		07/01/2021		326	0	0	0	0	0	0	326	326	0	0	0
100063735	HOMESTEAD	FL		07/01/2021		1,398	0	0	0	0	0	0	1,398	1,398	0	0	0
100063736	FAYETTEVILLE	NC		07/01/2021		3,732	0	0	0	0	0	0	3,732	3,732	0	0	0
100063738	DENTON	MD		07/01/2021		1,246	0	0	0	0	0	0	1,246	1,246	0	0	0

E02.83

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100063740	MARSHALL	MO.		07/01/2021		363	0	0	0	0	0	0	363	363	0	0	0
100063744	ARGYLE	TX.		07/01/2021		1,501	0	0	0	0	0	0	1,501	1,501	0	0	0
100063745	CORPUS CHRISTI	TX.		07/01/2021		1,324	0	0	0	0	0	0	1,324	1,324	0	0	0
100063746	MERAUX	LA.		07/01/2021		1,155	0	0	0	0	0	0	1,155	1,155	0	0	0
100063750	HARRISBURG	PA.		07/01/2021		872	0	0	0	0	0	0	872	872	0	0	0
100063756	BOWLING GREEN	FL.		07/01/2021		2,993	0	0	0	0	0	0	2,993	2,993	0	0	0
100063764	CANAL FULTON	OH.		07/01/2021		685	0	0	0	0	0	0	685	685	0	0	0
100063766	CLAYTON	NC.		07/01/2021		7,530	0	0	0	0	0	0	7,530	7,530	0	0	0
100063773	TOPEKA	KS.		07/01/2021		783	0	0	0	0	0	0	783	783	0	0	0
100063776	SHIRLEY	NY.		07/01/2021		1,380	0	0	0	0	0	0	1,380	1,380	0	0	0
100063779	CLINTON	MD.		07/01/2021		1,814	0	0	0	0	0	0	1,814	1,814	0	0	0
100063780	BALTIMORE	MD.		07/01/2021		723	0	0	0	0	0	0	723	723	0	0	0
100063782	ATLANTA	GA.		07/01/2021		5,471	0	0	0	0	0	0	5,471	5,471	0	0	0
100063788	ORLANDO	FL.		07/01/2021		1,555	0	0	0	0	0	0	1,555	1,555	0	0	0
100064010	LAREDO	TX.		07/01/2021		791	0	0	0	0	0	0	791	791	0	0	0
100064011	MESA	AZ.		07/01/2021		584	0	0	0	0	0	0	584	584	0	0	0
100064014	SUGARLOAF	PA.		07/01/2021		501	0	0	0	0	0	0	501	501	0	0	0
100064018	BALTIMORE	MD.		07/01/2021		594	0	0	0	0	0	0	594	594	0	0	0
100064020	MIAMI	FL.		07/01/2021		1,665	0	0	0	0	0	0	1,665	1,665	0	0	0
100064021	NORTH CANTON	OH.		07/01/2021		194	0	0	0	0	0	0	194	194	0	0	0
100064023	YOUNGSTOWN	OH.		07/01/2021		6,741	0	0	0	0	0	0	6,741	6,741	0	0	0
100064024	SUN CITY CENTER	FL.		07/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100064025	TRINITY	NC.		07/01/2021		397	0	0	0	0	0	0	397	397	0	0	0
100064027	FAYETTEVILLE	NC.		07/01/2021		18,960	0	0	0	0	0	0	18,960	18,960	0	0	0
100064028	INDIANAPOLIS	IN.		07/01/2021		836	0	0	0	0	0	0	836	836	0	0	0
100064055	EVERSON	WA.		07/01/2021		875	0	0	0	0	0	0	875	875	0	0	0
100064076	CLEVELAND	TN.		07/01/2021		984	0	0	0	0	0	0	984	984	0	0	0
100064079	MAGNOLIA	NJ.		07/01/2021		291	0	0	0	0	0	0	291	291	0	0	0
100064084	EDGEFIELD	SC.		07/01/2021		240	0	0	0	0	0	0	240	240	0	0	0
100064085	LOUISVILLE	KY.		07/01/2021		429	0	0	0	0	0	0	429	429	0	0	0
100064086	ST LOUIS FALLS	SD.		07/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100064311	VERO BEACH	FL.		07/01/2021		1,319	0	0	0	0	0	0	1,319	1,319	0	0	0
100064314	SANFORD	FL.		07/01/2021		1,078	0	0	0	0	0	0	1,078	1,078	0	0	0
100064316	DES MOINES	IA.		07/01/2021		420	0	0	0	0	0	0	420	420	0	0	0
100064331	LAUDERHILL	FL.		07/01/2021		3,078	0	0	0	0	0	0	3,078	3,078	0	0	0
100064341	LOUISVILLE	KY.		07/01/2021		896	0	0	0	0	0	0	896	896	0	0	0
100064342	SPRINGFIELD	PA.		07/01/2021		716	0	0	0	0	0	0	716	716	0	0	0
100064348	WASHINGTON	IN.		07/01/2021		543	0	0	0	0	0	0	543	543	0	0	0
100064350	GRAND MARSH	WI.		07/01/2021		393	0	0	0	0	0	0	393	393	0	0	0
100064353	HARRISBURG	PA.		07/01/2021		559	0	0	0	0	0	0	559	559	0	0	0
100064359	SPRING HILL	TN.		07/01/2021		1,400	0	0	0	0	0	0	1,400	1,400	0	0	0
100064364	DOUGLASVILLE	GA.		07/01/2021		624	0	0	0	0	0	0	624	624	0	0	0
100064365	DELHI	CA.		07/01/2021		754	0	0	0	0	0	0	754	754	0	0	0
100064371	ELKHART	IN.		07/01/2021		457	0	0	0	0	0	0	457	457	0	0	0
100064372	LA VERGNE	TN.		07/01/2021		630	0	0	0	0	0	0	630	630	0	0	0
100064377	WICHITA	KS.		07/01/2021		388	0	0	0	0	0	0	388	388	0	0	0
100064569	PAVILLON	NY.		07/01/2021		1,291	0	0	0	0	0	0	1,291	1,291	0	0	0
100066160	MIAMI	FL.		08/02/2021		697	0	0	0	0	0	0	697	697	0	0	0
100066165	LAFAYETTE	LA.		08/02/2021		3,962	0	0	0	0	0	0	3,962	3,962	0	0	0
100066169	TUCSON	AZ.		08/02/2021		916	0	0	0	0	0	0	916	916	0	0	0
100066181	SAN ANTONIO	TX.		08/02/2021		565	0	0	0	0	0	0	565	565	0	0	0

E02.84

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100066186	ALSTEAD	NH		.08/02/2021		1,463	0	0	0	0	0	0	1,463	1,463	0	0	0
100066193	RUSKIN	FL		.08/02/2021		1,205	0	0	0	0	0	0	1,205	1,205	0	0	0
100066201	LAPEL	IN		.08/02/2021		786	0	0	0	0	0	0	786	786	0	0	0
100066202	PORT SAINT LUCIE	FL		.08/02/2021		1,012	0	0	0	0	0	0	1,012	1,012	0	0	0
100066216	HUDSON	FL		.08/02/2021		657	0	0	0	0	0	0	657	657	0	0	0
100066219	CENTER POINT	AL		.08/02/2021		473	0	0	0	0	0	0	473	473	0	0	0
100066223	KENNEWICK	WA		.08/02/2021		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100066234	CLINTON TOWNSHIP	MI		.08/02/2021		1,112	0	0	0	0	0	0	1,112	1,112	0	0	0
100066059	SAVANNAH	GA		.08/02/2021		756	0	0	0	0	0	0	756	756	0	0	0
100066062	ALAMOGORDO	NM		.08/02/2021		79,848	0	0	0	0	0	0	79,848	79,848	0	0	0
100066066	DARLINGTON	SC		.08/02/2021		798	0	0	0	0	0	0	798	798	0	0	0
100066069	COLUMBIA	SC		.08/02/2021		852	0	0	0	0	0	0	852	852	0	0	0
100066071	BAKERSFIELD	CA		.08/02/2021		1,170	0	0	0	0	0	0	1,170	1,170	0	0	0
100066078	FAIRFIELD	CA		.08/02/2021		2,271	0	0	0	0	0	0	2,271	2,271	0	0	0
100066082	CLIFTON HEIGHTS	PA		.08/02/2021		426	0	0	0	0	0	0	426	426	0	0	0
100066094	CARMEL	NY		.08/02/2021		1,069	0	0	0	0	0	0	1,069	1,069	0	0	0
100066105	GREECE	NY		.08/02/2021		614	0	0	0	0	0	0	614	614	0	0	0
100066113	GAITHERSBURG	MD		.08/02/2021		774	0	0	0	0	0	0	774	774	0	0	0
100066116	CLIFTON SPRINGS	NY		.08/02/2021		771	0	0	0	0	0	0	771	771	0	0	0
100066150	STATEN ISLAND	NY		.08/02/2021		1,205	0	0	0	0	0	0	1,205	1,205	0	0	0
100066322	CLOVIS	CA		.08/02/2021		4	0	0	0	0	0	0	4	4	0	0	0
100066329	PHILADELPHIA	PA		.08/02/2021		1,697	0	0	0	0	0	0	1,697	1,697	0	0	0
100066335	BUENA PARK	CA		.08/02/2021		3,731	0	0	0	0	0	0	3,731	3,731	0	0	0
100066337	FORT OGLETHORPE	GA		.08/02/2021		396	0	0	0	0	0	0	396	396	0	0	0
100066350	WINDSOR MILL	MD		.08/02/2021		1,941	0	0	0	0	0	0	1,941	1,941	0	0	0
100066362	BUCKEYE	AZ		.08/02/2021		3,025	0	0	0	0	0	0	3,025	3,025	0	0	0
100066364	BAKER	LA		.08/02/2021		2,708	0	0	0	0	0	0	2,708	2,708	0	0	0
100066380	RIVERDALE	MI		.08/02/2021		474	0	0	0	0	0	0	474	474	0	0	0
100066397	WARRIORS MARK	PA		.08/02/2021		1,043	0	0	0	0	0	0	1,043	1,043	0	0	0
100066403	BROWNWOOD	TX		.08/02/2021		394	0	0	0	0	0	0	394	394	0	0	0
100066672	LA PLACE	LA		.08/02/2021		670	0	0	0	0	0	0	670	670	0	0	0
100066690	HARLINGEN	TX		.08/02/2021		1,303	0	0	0	0	0	0	1,303	1,303	0	0	0
100066712	DOVER	PA		.08/02/2021		2,689	0	0	0	0	0	0	2,689	2,689	0	0	0
100066732	GIBSONTON	FL		.08/02/2021		1,339	0	0	0	0	0	0	1,339	1,339	0	0	0
100066739	ELIZABETH CITY	NC		.08/02/2021		2,901	0	0	0	0	0	0	2,901	2,901	0	0	0
100065987	KENNER	LA		.08/02/2021		827	0	0	0	0	0	0	827	827	0	0	0
100066022	EL PASO	TX		.08/02/2021		423	0	0	0	0	0	0	423	423	0	0	0
100066030	COLORADO SPRINGS	CO		.08/02/2021		1,486	0	0	0	0	0	0	1,486	1,486	0	0	0
100066034	SARTELL	MN		.08/02/2021		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100066036	WARTRACE	TN		.08/02/2021		2,186	0	0	0	0	0	0	2,186	2,186	0	0	0
100066039	COATESVILLE	PA		.08/02/2021		1,087	0	0	0	0	0	0	1,087	1,087	0	0	0
100066050	PEARL RIVER	LA		.08/02/2021		318	0	0	0	0	0	0	318	318	0	0	0
100066051	PORT WENTWORTH	GA		.08/02/2021		191	0	0	0	0	0	0	191	191	0	0	0
100066246	VANCOUVER	WA		.08/02/2021		4,854	0	0	0	0	0	0	4,854	4,854	0	0	0
100066250	CANDO	ND		.08/02/2021		7	0	0	0	0	0	0	7	7	0	0	0
100066262	KAPOLEI	HI		.08/02/2021		387	0	0	0	0	0	0	387	387	0	0	0
100066265	NORTH PORT	FL		.08/02/2021		825	0	0	0	0	0	0	825	825	0	0	0
100066277	MERRILL	WI		.08/02/2021		421	0	0	0	0	0	0	421	421	0	0	0
100066285	TAMPA	FL		.08/02/2021		686	0	0	0	0	0	0	686	686	0	0	0
100066288	FORT DODGE	IA		.08/02/2021		2,832	0	0	0	0	0	0	2,832	2,832	0	0	0
100066297	LADSON	SC		.08/02/2021		612	0	0	0	0	0	0	612	612	0	0	0

E02.85

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100066299	LONG BEACH	CA		.08/02/2021		2,530	0	0	0	0	0	0	2,530	2,530	0	0	0
100066307	COUNCIL BLUFFS	IA		.08/02/2021		669	0	0	0	0	0	0	669	669	0	0	0
100066315	BALTIMORE	MD		.08/02/2021		3	0	0	0	0	0	0	3	3	0	0	0
100066589	FLORENCE	AZ		.08/02/2021		848	0	0	0	0	0	0	848	848	0	0	0
100066599	CORTLAND	NY		.08/02/2021		310	0	0	0	0	0	0	310	310	0	0	0
100066615	MOBILE	AL		.08/02/2021		968	0	0	0	0	0	0	968	968	0	0	0
100066618	BALTIMORE	MD		.08/02/2021		1,194	0	0	0	0	0	0	1,194	1,194	0	0	0
100066620	WILLINGBORO	NJ		.08/02/2021		552	0	0	0	0	0	0	552	552	0	0	0
100066625	HARRODSBURG	KY		.08/02/2021		1,006	0	0	0	0	0	0	1,006	1,006	0	0	0
100066629	FAYETTE	AL		.08/02/2021		427	0	0	0	0	0	0	427	427	0	0	0
100066633	VINELAND	NJ		.08/02/2021		745	0	0	0	0	0	0	745	745	0	0	0
100066634	MAPLESVILLE	AL		.08/02/2021		475	0	0	0	0	0	0	475	475	0	0	0
100066644	CHICAGO	IL		.08/02/2021		1,692	0	0	0	0	0	0	1,692	1,692	0	0	0
100066650	EAST LEROY	MI		.08/02/2021		1,036	0	0	0	0	0	0	1,036	1,036	0	0	0
100066655	HAMBURG	NY		.08/02/2021		1,015	0	0	0	0	0	0	1,015	1,015	0	0	0
100066657	FALL RIVER	MA		.08/02/2021		863	0	0	0	0	0	0	863	863	0	0	0
100066662	WOODVILLE	WI		.08/02/2021		14	0	0	0	0	0	0	14	14	0	0	0
100066847	WEST HAVEN	CT		.08/02/2021		896	0	0	0	0	0	0	896	896	0	0	0
100066853	BALTIMORE	MD		.08/02/2021		1,973	0	0	0	0	0	0	1,973	1,973	0	0	0
100066886	CLARKSBURG	CA		.08/02/2021		1,618	0	0	0	0	0	0	1,618	1,618	0	0	0
100066893	HIDALGO	TX		.08/02/2021		950	0	0	0	0	0	0	950	950	0	0	0
100066508	CHEEKTOWAGA	NY		.08/02/2021		7	0	0	0	0	0	0	7	7	0	0	0
100066510	GREELEY	CO		.08/02/2021		499	0	0	0	0	0	0	499	499	0	0	0
100066515	JACKSON	AL		.08/02/2021		770	0	0	0	0	0	0	770	770	0	0	0
100066534	PHENIX CITY	AL		.08/02/2021		685	0	0	0	0	0	0	685	685	0	0	0
100066540	CINCINNATI	OH		.08/02/2021		669	0	0	0	0	0	0	669	669	0	0	0
100066542	STUART	FL		.08/02/2021		467	0	0	0	0	0	0	467	467	0	0	0
100066547	LARGO	FL		.08/02/2021		7,457	0	0	0	0	0	0	7,457	7,457	0	0	0
100066565	DENDRON	VA		.08/02/2021		293	0	0	0	0	0	0	293	293	0	0	0
100066578	PHILADELPHIA	PA		.08/02/2021		204	0	0	0	0	0	0	204	204	0	0	0
100066772	OWENSBORO	KY		.08/02/2021		802	0	0	0	0	0	0	802	802	0	0	0
100066803	COLONA	IL		.08/02/2021		380	0	0	0	0	0	0	380	380	0	0	0
100066807	OKLAHOMA CITY	OK		.08/02/2021		362	0	0	0	0	0	0	362	362	0	0	0
100066997	SUISUN CITY	CA		.08/02/2021		1,247	0	0	0	0	0	0	1,247	1,247	0	0	0
100066998	PITTSBURGH	PA		.08/02/2021		873	0	0	0	0	0	0	873	873	0	0	0
100067026	DALLAS	TX		.08/02/2021		652	0	0	0	0	0	0	652	652	0	0	0
100067062	BAYTOWN	TX		.08/02/2021		286	0	0	0	0	0	0	286	286	0	0	0
100067064	MILLERSVILLE	PA		.08/02/2021		553	0	0	0	0	0	0	553	553	0	0	0
100067239	KATY	TX		.08/02/2021		785	0	0	0	0	0	0	785	785	0	0	0
100067244	BRANDYWINE	MD		.08/02/2021		1,817	0	0	0	0	0	0	1,817	1,817	0	0	0
100067245	HARRISBURG	PA		.08/02/2021		578	0	0	0	0	0	0	578	578	0	0	0
100067256	WEST MONROE	NY		.08/02/2021		519	0	0	0	0	0	0	519	519	0	0	0
100067257	KYLE	TX		.08/02/2021		1,157	0	0	0	0	0	0	1,157	1,157	0	0	0
100067273	RIVERVIEW	FL		.08/02/2021		1,358	0	0	0	0	0	0	1,358	1,358	0	0	0
100067274	CRANSTON	RI		.08/02/2021		1,542	0	0	0	0	0	0	1,542	1,542	0	0	0
100067276	PORT ST LUCIE	FL		.08/02/2021		1,538	0	0	0	0	0	0	1,538	1,538	0	0	0
100067285	PHILADELPHIA	PA		.08/02/2021		303	0	0	0	0	0	0	303	303	0	0	0
100067296	BENNINGTON	NE		.08/02/2021		829	0	0	0	0	0	0	829	829	0	0	0
100067302	GERRARDSTOWN	WV		.08/02/2021		897	0	0	0	0	0	0	897	897	0	0	0
100067304	BUCHANAN	GA		.08/02/2021		403	0	0	0	0	0	0	403	403	0	0	0
100066916	PHILADELPHIA	PA		.08/02/2021		422	0	0	0	0	0	0	422	422	0	0	0

E02.86

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100066920	LAREDO	TX		.08/02/2021		728	0	0	0	0	0	0	728	728	0	0	0
100066921	HUEYTOVIN	AL		.08/02/2021		217	0	0	0	0	0	0	217	217	0	0	0
100066924	PRINCETON	TX		.08/02/2021		13,350	0	0	0	0	0	0	13,350	13,350	0	0	0
100066927	GLENWOOD	IL		.08/02/2021		1,162	0	0	0	0	0	0	1,162	1,162	0	0	0
100066935	MUSCATINE	IA		.08/02/2021		494	0	0	0	0	0	0	494	494	0	0	0
100066940	BUECHEL	KY		.08/02/2021		4	0	0	0	0	0	0	4	4	0	0	0
100066945	KINDER	LA		.08/02/2021		632	0	0	0	0	0	0	632	632	0	0	0
100066956	PORTER	TX		.08/02/2021		1,137	0	0	0	0	0	0	1,137	1,137	0	0	0
100066964	PHILADELPHIA	PA		.08/02/2021		206	0	0	0	0	0	0	206	206	0	0	0
100066968	TUCSON	AZ		.08/02/2021		591	0	0	0	0	0	0	591	591	0	0	0
100066970	BRANDON	SD		.08/02/2021		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
100066972	LAREDO	TX		.08/02/2021		503	0	0	0	0	0	0	503	503	0	0	0
100067149	COBB	CA		.08/02/2021		748	0	0	0	0	0	0	748	748	0	0	0
100067164	ORANGE PARK	FL		.08/02/2021		1,416	0	0	0	0	0	0	1,416	1,416	0	0	0
100067166	PALM BAY	FL		.08/02/2021		533	0	0	0	0	0	0	533	533	0	0	0
100067173	PALMDALE	CA		.08/02/2021		767	0	0	0	0	0	0	767	767	0	0	0
100067180	ORLANDO	FL		.08/02/2021		763	0	0	0	0	0	0	763	763	0	0	0
100067187	BAKER	LA		.08/02/2021		328	0	0	0	0	0	0	328	328	0	0	0
100067221	OXON HILL	MD		.08/02/2021		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
100067074	WEST ORANGE	NJ		.08/02/2021		1,764	0	0	0	0	0	0	1,764	1,764	0	0	0
100067080	MONTGOMERY	AL		.08/02/2021		737	0	0	0	0	0	0	737	737	0	0	0
100067084	PEARLAND	TX		.08/02/2021		1,696	0	0	0	0	0	0	1,696	1,696	0	0	0
100067089	PORT ORANGE	FL		.08/02/2021		2,491	0	0	0	0	0	0	2,491	2,491	0	0	0
100067100	BROWNSVILLE	TX		.08/02/2021		190	0	0	0	0	0	0	190	190	0	0	0
100067125	UPPER MARLBORO	MD		.08/02/2021		1,073	0	0	0	0	0	0	1,073	1,073	0	0	0
100067132	HOMESTEAD	FL		.08/02/2021		4,133	0	0	0	0	0	0	4,133	4,133	0	0	0
100067313	ROSHARON	TX		.08/02/2021		1,272	0	0	0	0	0	0	1,272	1,272	0	0	0
100067326	LLUGOFF	SC		.08/02/2021		200	0	0	0	0	0	0	200	200	0	0	0
100067337	OAK POINT	TX		.08/02/2021		1,426	0	0	0	0	0	0	1,426	1,426	0	0	0
100067360	HOUSTON	TX		.08/02/2021		891	0	0	0	0	0	0	891	891	0	0	0
100067362	BROCKTON	MA		.08/02/2021		3,178	0	0	0	0	0	0	3,178	3,178	0	0	0
100067373	SAN JOSE DEL CABO	MEX		.08/13/2021		2,810	0	0	0	0	0	0	2,810	2,810	0	0	0
100067375	SAN JOSE DEL CABO	MEX		.08/13/2021		5,294	0	0	0	0	0	0	5,294	5,294	0	0	0
100067379	SAN JOSE DEL CABO	MEX		.08/13/2021		11,850	0	0	0	0	0	0	11,850	11,850	0	0	0
100067381	CABO SAN LUCAS	MEX		.08/13/2021		3,750	0	0	0	0	0	0	3,750	3,750	0	0	0
100067386	CABO SAN LUCAS	MEX		.08/13/2021		1,743	0	0	0	0	0	0	1,743	1,743	0	0	0
100067387	TIJUANA-ENSENADA PLAYAS	MEX		.08/13/2021		1,092	0	0	0	0	0	0	1,092	1,092	0	0	0
100067389	LA PAZ	MEX		.08/13/2021		685	0	0	0	0	0	0	685	685	0	0	0
100067391	PUERTO VALLARTA	MEX		.08/13/2021		427	0	0	0	0	0	0	427	427	0	0	0
100067392	SAN JOSE DEL CABO	MEX		.08/13/2021		3,371	0	0	0	0	0	0	3,371	3,371	0	0	0
100067396	SAN JOSE DEL CABO	MEX		.08/13/2021		2,355	0	0	0	0	0	0	2,355	2,355	0	0	0
100068780	GULFPORT	MS		.09/01/2021		721	0	0	0	0	0	0	721	721	0	0	0
100068787	MOBILE	AL		.09/01/2021		252	0	0	0	0	0	0	252	252	0	0	0
100068790	BOONEVILLE	AR		.09/01/2021		487	0	0	0	0	0	0	487	487	0	0	0
100068791	REEDSVILLE	WI		.09/01/2021		727	0	0	0	0	0	0	727	727	0	0	0
100068803	NORMAN	OK		.09/01/2021		588	0	0	0	0	0	0	588	588	0	0	0
100068805	BLOOMINGTON	MIN		.09/01/2021		1,107	0	0	0	0	0	0	1,107	1,107	0	0	0
100068808	STONY POINT	NY		.09/01/2021		1,642	0	0	0	0	0	0	1,642	1,642	0	0	0
100068836	DETROIT	MI		.09/01/2021		419	0	0	0	0	0	0	419	419	0	0	0
100068842	MONROEVILLE	PA		.09/01/2021		798	0	0	0	0	0	0	798	798	0	0	0
100069066	ANTIOCH	CA		.09/01/2021		1,836	0	0	0	0	0	0	1,836	1,836	0	0	0

E02.87

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100069074	ERIE	PA		.09/01/2021		355	0	0	0	0	0	0	355	355	0	0	0
100069075	KISSIMMEE	FL		.09/01/2021		1,718	0	0	0	0	0	0	1,718	1,718	0	0	0
100069085	KILLINGWORTH	CT		.09/01/2021		1,206	0	0	0	0	0	0	1,206	1,206	0	0	0
100069103	HOOSICK FALLS	NY		.09/01/2021		1,208	0	0	0	0	0	0	1,208	1,208	0	0	0
100069107	SUFFOLK	VA		.09/01/2021		775	0	0	0	0	0	0	775	775	0	0	0
100069111	NORTH BABYLON	NY		.09/01/2021		2,307	0	0	0	0	0	0	2,307	2,307	0	0	0
100069112	RUTHERFORDTON	NC		.09/01/2021		901	0	0	0	0	0	0	901	901	0	0	0
100069113	CINCINNATI	OH		.09/01/2021		879	0	0	0	0	0	0	879	879	0	0	0
100069114	JACKSON	NJ		.09/01/2021		782	0	0	0	0	0	0	782	782	0	0	0
100069122	HAZLET	NJ		.09/01/2021		553	0	0	0	0	0	0	553	553	0	0	0
100069128	LOUISVILLE	KY		.09/01/2021		1,849	0	0	0	0	0	0	1,849	1,849	0	0	0
100069147	MADISON	AL		.09/01/2021		815	0	0	0	0	0	0	815	815	0	0	0
100069304	ELGIN	IL		.09/01/2021		320	0	0	0	0	0	0	320	320	0	0	0
100069309	MONTGOMERY	AL		.09/01/2021		529	0	0	0	0	0	0	529	529	0	0	0
100069322	CHEEKTOWAGA	NY		.09/01/2021		319	0	0	0	0	0	0	319	319	0	0	0
100069324	SARANAC	NY		.09/01/2021		275	0	0	0	0	0	0	275	275	0	0	0
100069325	LOUISVILLE	KY		.09/01/2021		7,219	0	0	0	0	0	0	7,219	7,219	0	0	0
100069346	BELLEVILLE	IL		.09/01/2021		629	0	0	0	0	0	0	629	629	0	0	0
100069353	LAS VEGAS	NV		.09/01/2021		1,068	0	0	0	0	0	0	1,068	1,068	0	0	0
100069361	WINNSBORO	LA		.09/01/2021		281	0	0	0	0	0	0	281	281	0	0	0
100069376	ANTILOCH	TN		.09/01/2021		674	0	0	0	0	0	0	674	674	0	0	0
100069379	CHARLEROI	PA		.09/01/2021		1,323	0	0	0	0	0	0	1,323	1,323	0	0	0
100069382	COCOA	FL		.09/01/2021		1,017	0	0	0	0	0	0	1,017	1,017	0	0	0
100069383	RANDALLSTOWN	MD		.09/01/2021		859	0	0	0	0	0	0	859	859	0	0	0
100069563	EAST STROUDSBURG	PA		.09/01/2021		1,562	0	0	0	0	0	0	1,562	1,562	0	0	0
100069570	CANAL WINCHESTER	OH		.09/01/2021		835	0	0	0	0	0	0	835	835	0	0	0
100069575	HILLSIDE	NJ		.09/01/2021		1,126	0	0	0	0	0	0	1,126	1,126	0	0	0
100069599	HUDSONVILLE	MI		.09/01/2021		1,603	0	0	0	0	0	0	1,603	1,603	0	0	0
100069600	PALM BAY	FL		.09/01/2021		1,117	0	0	0	0	0	0	1,117	1,117	0	0	0
100069610	TULARE	CA		.09/01/2021		1,043	0	0	0	0	0	0	1,043	1,043	0	0	0
100069741	RIVERVIEW	FL		.09/01/2021		932	0	0	0	0	0	0	932	932	0	0	0
100069742	RUSKIN	FL		.09/01/2021		420	0	0	0	0	0	0	420	420	0	0	0
100069745	MASSILLON	OH		.09/01/2021		630	0	0	0	0	0	0	630	630	0	0	0
100069746	BECKER	MN		.09/01/2021		635	0	0	0	0	0	0	635	635	0	0	0
100069752	PAULS VALLEY	OK		.09/01/2021		2,640	0	0	0	0	0	0	2,640	2,640	0	0	0
100069755	NEWARK	DE		.09/01/2021		93	0	0	0	0	0	0	93	93	0	0	0
100069758	BRADENTON	FL		.09/01/2021		828	0	0	0	0	0	0	828	828	0	0	0
100069760	FORT PIERCE	FL		.09/01/2021		531	0	0	0	0	0	0	531	531	0	0	0
100069763	GAITHERSBURG	MD		.09/01/2021		904	0	0	0	0	0	0	904	904	0	0	0
100069775	OLPE	KS		.09/01/2021		391	0	0	0	0	0	0	391	391	0	0	0
100069784	ALBUQUERQUE	NM		.09/01/2021		664	0	0	0	0	0	0	664	664	0	0	0
100069786	HAZLETON	PA		.09/01/2021		528	0	0	0	0	0	0	528	528	0	0	0
100069807	PHILADELPHIA	PA		.09/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100069810	PLAINFIELD	IL		.09/01/2021		849	0	0	0	0	0	0	849	849	0	0	0
100069812	MANCHESTER	CT		.09/01/2021		1,080	0	0	0	0	0	0	1,080	1,080	0	0	0
100069813	ELMONT	NY		.09/01/2021		1,863	0	0	0	0	0	0	1,863	1,863	0	0	0
100069814	SACRAMENTO	CA		.09/01/2021		2,007	0	0	0	0	0	0	2,007	2,007	0	0	0
100069815	MARGATE	FL		.09/01/2021		1,814	0	0	0	0	0	0	1,814	1,814	0	0	0
100069818	HERKIMER	NY		.09/01/2021		937	0	0	0	0	0	0	937	937	0	0	0
100068751	MONCK'S CORNER	SC		.09/01/2021		4,249	0	0	0	0	0	0	4,249	4,249	0	0	0
100068936	WINTER PARK	FL		.09/01/2021		658	0	0	0	0	0	0	658	658	0	0	0

E02.88

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100068937	MIDDLETOWN	NY		.09/01/2021		1,691	0	0	0	0	0	0	0	1,691	1,691	0	0
100068944	STOCKTON	CA		.09/01/2021		786	0	0	0	0	0	0	0	786	786	0	0
100068950	PISCATAWAY	NJ		.09/01/2021		2,655	0	0	0	0	0	0	0	2,655	2,655	0	0
100068954	ORCHARD PARK	NY		.09/01/2021		1,140	0	0	0	0	0	0	0	1,140	1,140	0	0
100068974	LAWRENCEVILLE	GA		.09/01/2021		968	0	0	0	0	0	0	0	968	968	0	0
100068975	LAKE GROVE	NY		.09/01/2021		1,009	0	0	0	0	0	0	0	1,009	1,009	0	0
100068976	WESLEY CHAPEL	FL		.09/01/2021		1,117	0	0	0	0	0	0	0	1,117	1,117	0	0
100069225	INDEPENDENCE	MO		.09/01/2021		514	0	0	0	0	0	0	0	514	514	0	0
100069226	POMPTON LAKES	NJ		.09/01/2021		870	0	0	0	0	0	0	0	870	870	0	0
100069238	MILFORD	OH		.09/01/2021		784	0	0	0	0	0	0	0	784	784	0	0
100069248	SCHENECTADY	NY		.09/01/2021		693	0	0	0	0	0	0	0	693	693	0	0
100069251	CLEVELAND	TN		.09/01/2021		874	0	0	0	0	0	0	0	874	874	0	0
100069253	PERRIS	CA		.09/01/2021		620	0	0	0	0	0	0	0	620	620	0	0
100069258	WESTBROOK	CT		.09/01/2021		1,309	0	0	0	0	0	0	0	1,309	1,309	0	0
100069272	EDGEWATER	FL		.09/01/2021		444	0	0	0	0	0	0	0	444	444	0	0
100069279	GREEN COVE SPRINGS	FL		.09/01/2021		701	0	0	0	0	0	0	0	701	701	0	0
100069285	CHICAGO	IL		.09/01/2021		222	0	0	0	0	0	0	0	222	222	0	0
100069287	FAYETTEVILLE	NC		.09/01/2021		155	0	0	0	0	0	0	0	155	155	0	0
100069290	ROCK HILL	SC		.09/01/2021		353	0	0	0	0	0	0	0	353	353	0	0
100069480	MCCORDSVILLE	IN		.09/01/2021		975	0	0	0	0	0	0	0	975	975	0	0
100069483	REPUBLIC	MO		.09/01/2021		1,013	0	0	0	0	0	0	0	1,013	1,013	0	0
100069490	BURLINGTON	IA		.09/01/2021		400	0	0	0	0	0	0	0	400	400	0	0
100069519	PERU	IN		.09/01/2021		614	0	0	0	0	0	0	0	614	614	0	0
100069536	HATTIEVILLE	AR		.09/01/2021		8	0	0	0	0	0	0	0	8	8	0	0
100069538	JACKSONVILLE	FL		.09/01/2021		700	0	0	0	0	0	0	0	700	700	0	0
100069549	SAUK VILLAGE	IL		.09/01/2021		565	0	0	0	0	0	0	0	565	565	0	0
100069551	TULARE	CA		.09/01/2021		806	0	0	0	0	0	0	0	806	806	0	0
100069679	SISTERS	OR		.09/01/2021		1,880	0	0	0	0	0	0	0	1,880	1,880	0	0
100069702	DAVENPORT	FL		.09/01/2021		1,086	0	0	0	0	0	0	0	1,086	1,086	0	0
100069710	NEWARK	NJ		.09/01/2021		401	0	0	0	0	0	0	0	401	401	0	0
100069715	BIRMINGHAM	AL		.09/01/2021		262	0	0	0	0	0	0	0	262	262	0	0
100069718	S HEIDELBERG	PA		.09/01/2021		1,573	0	0	0	0	0	0	0	1,573	1,573	0	0
100069720	JERSEY CITY	NJ		.09/01/2021		1,192	0	0	0	0	0	0	0	1,192	1,192	0	0
100069727	PORTLAND	OR		.09/01/2021		2,183	0	0	0	0	0	0	0	2,183	2,183	0	0
100069737	HELPER	UT		.09/01/2021		3,780	0	0	0	0	0	0	0	3,780	3,780	0	0
100069907	GAITHERSBURG	MD		.09/01/2021		2,026	0	0	0	0	0	0	0	2,026	2,026	0	0
100069913	DOTHAN	AL		.09/01/2021		728	0	0	0	0	0	0	0	728	728	0	0
100069916	MILLSBORO	DE		.09/01/2021		1,114	0	0	0	0	0	0	0	1,114	1,114	0	0
100069921	SAN ANTONIO	TX		.09/01/2021		333	0	0	0	0	0	0	0	333	333	0	0
100069925	HOUSTON	TX		.09/01/2021		581	0	0	0	0	0	0	0	581	581	0	0
100069929	LAKE CITY	FL		.09/01/2021		748	0	0	0	0	0	0	0	748	748	0	0
100069930	LONGVIEW	TX		.09/01/2021		722	0	0	0	0	0	0	0	722	722	0	0
100069931	FREDERICKSBURG	VA		.09/01/2021		1,461	0	0	0	0	0	0	0	1,461	1,461	0	0
100069932	FORT WASHINGTON	MD		.09/01/2021		819	0	0	0	0	0	0	0	819	819	0	0
100069935	MARGATE	FL		.09/01/2021		1,560	0	0	0	0	0	0	0	1,560	1,560	0	0
100069945	MOORE	SC		.09/01/2021		832	0	0	0	0	0	0	0	832	832	0	0
100069956	EPHRATA	PA		.09/01/2021		760	0	0	0	0	0	0	0	760	760	0	0
100069959	GLENN DALE	MD		.09/01/2021		2,697	0	0	0	0	0	0	0	2,697	2,697	0	0
100069960	SILVER SPRING	MD		.09/01/2021		2,577	0	0	0	0	0	0	0	2,577	2,577	0	0
100069962	KATY	TX		.09/01/2021		2,235	0	0	0	0	0	0	0	2,235	2,235	0	0
100069968	ROCHELLE PARK	NJ		.09/01/2021		2,277	0	0	0	0	0	0	0	2,277	2,277	0	0

E02.89

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100068843	MOBILE	AL		09/01/2021		1,240	0	0	0	0	0	0	1,240	1,240	0	0	0
100068849	CHICAGO	IL		09/01/2021		497	0	0	0	0	0	0	497	497	0	0	0
100068851	ORLANDO	FL		09/01/2021		668	0	0	0	0	0	0	668	668	0	0	0
100068856	PINE CITY	NY		09/01/2021		574	0	0	0	0	0	0	574	574	0	0	0
100068867	CORNING	NY		09/01/2021		545	0	0	0	0	0	0	545	545	0	0	0
100068871	CHICAGO	IL		09/01/2021		1,116	0	0	0	0	0	0	1,116	1,116	0	0	0
100068877	LEAVENWORTH	KS		09/01/2021		795	0	0	0	0	0	0	795	795	0	0	0
100068880	COLUMBUS	GA		09/01/2021		980	0	0	0	0	0	0	980	980	0	0	0
100068885	VANCOUVER	WA		09/01/2021		2,216	0	0	0	0	0	0	2,216	2,216	0	0	0
100068889	NORTH AUGUSTA	SC		09/01/2021		14	0	0	0	0	0	0	14	14	0	0	0
100068892	ERIE	PA		09/01/2021		459	0	0	0	0	0	0	459	459	0	0	0
100068894	TRINITY	AL		09/01/2021		389	0	0	0	0	0	0	389	389	0	0	0
100068897	SACRAMENTO	CA		09/01/2021		918	0	0	0	0	0	0	918	918	0	0	0
100068900	LAWTON	OK		09/01/2021		1,061	0	0	0	0	0	0	1,061	1,061	0	0	0
100068903	SHAFTER	CA		09/01/2021		134	0	0	0	0	0	0	134	134	0	0	0
100068904	BENSALEM	PA		09/01/2021		1,203	0	0	0	0	0	0	1,203	1,203	0	0	0
100068910	SIOUX FALLS	SD		09/01/2021		1,083	0	0	0	0	0	0	1,083	1,083	0	0	0
100069173	HAMILTON	GA		09/01/2021		1,787	0	0	0	0	0	0	1,787	1,787	0	0	0
100069175	PHARR	TX		09/01/2021		466	0	0	0	0	0	0	466	466	0	0	0
100069184	BROOKLYN CENTER	MINN		09/01/2021		505	0	0	0	0	0	0	505	505	0	0	0
100069190	SULPHUR	LA		09/01/2021		1,150	0	0	0	0	0	0	1,150	1,150	0	0	0
100069193	OMAHA	NE		09/01/2021		2,636	0	0	0	0	0	0	2,636	2,636	0	0	0
100069199	JASPER	IN		09/01/2021		593	0	0	0	0	0	0	593	593	0	0	0
100069200	PRATTSBURGH	NY		09/01/2021		483	0	0	0	0	0	0	483	483	0	0	0
100069201	FOREST HILL	MD		09/01/2021		1,647	0	0	0	0	0	0	1,647	1,647	0	0	0
100069204	SAINT LOUIS	MO		09/01/2021		1,086	0	0	0	0	0	0	1,086	1,086	0	0	0
100069212	AUBURN	AL		09/01/2021		771	0	0	0	0	0	0	771	771	0	0	0
100069394	ODESSA	TX		09/01/2021		977	0	0	0	0	0	0	977	977	0	0	0
100069396	WARTRACE	TN		09/01/2021		1,539	0	0	0	0	0	0	1,539	1,539	0	0	0
100069399	CLAYTON	NC		09/01/2021		582	0	0	0	0	0	0	582	582	0	0	0
100069400	SENECA	SC		09/01/2021		1,110	0	0	0	0	0	0	1,110	1,110	0	0	0
100069401	GRAYLING	MI		09/01/2021		445	0	0	0	0	0	0	445	445	0	0	0
100069436	PHILADELPHIA	PA		09/01/2021		452	0	0	0	0	0	0	452	452	0	0	0
100069441	ELYRIA	OH		09/01/2021		443	0	0	0	0	0	0	443	443	0	0	0
100069450	TEMECULA	CA		09/01/2021		2,036	0	0	0	0	0	0	2,036	2,036	0	0	0
100069452	LAND O LAKES	FL		09/01/2021		1,633	0	0	0	0	0	0	1,633	1,633	0	0	0
100069463	LEABURG	OR		09/01/2021		1,452	0	0	0	0	0	0	1,452	1,452	0	0	0
100069469	KNOXVILLE	TN		09/01/2021		6	0	0	0	0	0	0	6	6	0	0	0
100069630	NILES	IL		09/01/2021		1,028	0	0	0	0	0	0	1,028	1,028	0	0	0
100069646	FORT WAYNE	IN		09/01/2021		480	0	0	0	0	0	0	480	480	0	0	0
100069656	RIO RICO	AZ		09/01/2021		715	0	0	0	0	0	0	715	715	0	0	0
100069660	BEND	OR		09/01/2021		1,720	0	0	0	0	0	0	1,720	1,720	0	0	0
100069820	BALTIMORE	MD		09/01/2021		1,374	0	0	0	0	0	0	1,374	1,374	0	0	0
100069842	NEWFOUNDLAND	NJ		09/01/2021		1,557	0	0	0	0	0	0	1,557	1,557	0	0	0
100069843	KENTON	OH		09/01/2021		620	0	0	0	0	0	0	620	620	0	0	0
100069849	JOLIET	IL		09/01/2021		1,029	0	0	0	0	0	0	1,029	1,029	0	0	0
100069856	FLORISSANT	MO		09/01/2021		503	0	0	0	0	0	0	503	503	0	0	0
100069860	BAKERSFIELD	CA		09/01/2021		932	0	0	0	0	0	0	932	932	0	0	0
100069861	BROOKLYN	NY		09/01/2021		2,864	0	0	0	0	0	0	2,864	2,864	0	0	0
100069863	CERES	CA		09/01/2021		1,011	0	0	0	0	0	0	1,011	1,011	0	0	0
100069880	JEFFERSON	OR		09/01/2021		582	0	0	0	0	0	0	582	582	0	0	0

E02.90

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100069897	TRENTON	NJ		09/01/2021		796	0	0	0	0	0	0	796	796	0	0	0
100070145	SACRAMENTO	CA		09/01/2021		1,508	0	0	0	0	0	0	1,508	1,508	0	0	0
100070164	SOLON	NY		09/01/2021		446	0	0	0	0	0	0	446	446	0	0	0
100070166	OXON HILL	MD		09/01/2021		1,657	0	0	0	0	0	0	1,657	1,657	0	0	0
100070175	WEST PALM BEACH	FL		09/01/2021		2,009	0	0	0	0	0	0	2,009	2,009	0	0	0
100070182	CLEMENTON	NJ		09/01/2021		1,607	0	0	0	0	0	0	1,607	1,607	0	0	0
100070189	LINDENWOLD	NJ		09/01/2021		663	0	0	0	0	0	0	663	663	0	0	0
100070194	EDGEWOOD	MD		09/01/2021		1,117	0	0	0	0	0	0	1,117	1,117	0	0	0
100070204	WOODRUFF	SC		09/01/2021		642	0	0	0	0	0	0	642	642	0	0	0
100070210	SPRINGFIELD	MA		09/01/2021		608	0	0	0	0	0	0	608	608	0	0	0
100070062	PHILADELPHIA	PA		09/01/2021		422	0	0	0	0	0	0	422	422	0	0	0
100070063	OXFORD	AL		09/01/2021		1,402	0	0	0	0	0	0	1,402	1,402	0	0	0
100070068	PHILADELPHIA	PA		09/01/2021		1,408	0	0	0	0	0	0	1,408	1,408	0	0	0
100070083	KENNESAW	GA		09/01/2021		664	0	0	0	0	0	0	664	664	0	0	0
100070087	FAIRFIELD	OH		09/01/2021		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
100070091	SWEET HOME	OR		09/01/2021		2,105	0	0	0	0	0	0	2,105	2,105	0	0	0
100070104	PEORIA	IL		09/01/2021		632	0	0	0	0	0	0	632	632	0	0	0
100070105	RIGHTON PARK	IL		09/01/2021		539	0	0	0	0	0	0	539	539	0	0	0
100070109	SYKESVILLE	MD		09/01/2021		2,164	0	0	0	0	0	0	2,164	2,164	0	0	0
100070117	SAYLORSBURG	PA		09/01/2021		1,872	0	0	0	0	0	0	1,872	1,872	0	0	0
100070125	INDIANAPOLIS	IN		09/01/2021		131,134	0	0	0	0	0	0	131,134	131,134	0	0	0
100073486	WARREN	MI		11/01/2021		558	0	0	0	0	0	0	558	558	0	0	0
100073488	MEMPHIS	TN		11/01/2021		783	0	0	0	0	0	0	783	783	0	0	0
100073491	NORTH LIMA	OH		11/01/2021		446	0	0	0	0	0	0	446	446	0	0	0
100073492	ROUND LAKE	IL		11/01/2021		820	0	0	0	0	0	0	820	820	0	0	0
100073494	ALBANY	OR		11/01/2021		715	0	0	0	0	0	0	715	715	0	0	0
100073495	LITHONIA	GA		11/01/2021		646	0	0	0	0	0	0	646	646	0	0	0
100073499	PLEASANT GROVE	UT		11/01/2021		1,105	0	0	0	0	0	0	1,105	1,105	0	0	0
100073513	MONROE	MI		11/01/2021		1	0	0	0	0	0	0	1	1	0	0	0
100073517	CAMBY	IN		11/01/2021		212	0	0	0	0	0	0	212	212	0	0	0
100073518	NEWPORT	AR		11/01/2021		694	0	0	0	0	0	0	694	694	0	0	0
100073519	CENTER POINT	AL		11/01/2021		5,777	0	0	0	0	0	0	5,777	5,777	0	0	0
100073525	HOLLAND	TX		11/01/2021		1,464	0	0	0	0	0	0	1,464	1,464	0	0	0
100073526	OCEAN GATE	NJ		11/01/2021		245	0	0	0	0	0	0	245	245	0	0	0
100074059	SAN JOSE DEL CABO	MEX		11/05/2021		1,197	0	0	0	0	0	0	1,197	1,197	0	0	0
100074060	LOS CABOS	MEX		11/05/2021		556	0	0	0	0	0	0	556	556	0	0	0
100074061	SAN JOSE DEL CABO	MEX		11/05/2021		1,633	0	0	0	0	0	0	1,633	1,633	0	0	0
100074062	PUERTO PENASCO	MEX		11/05/2021		4,830	0	0	0	0	0	0	4,830	4,830	0	0	0
100074064	CABO SAN LUCAS	MEX		11/05/2021		353	0	0	0	0	0	0	353	353	0	0	0
100074065	SAYULITA	MEX		11/05/2021		1,121	0	0	0	0	0	0	1,121	1,121	0	0	0
100074066	SAN MIGUEL DE ALLENDE	MEX		11/05/2021		922	0	0	0	0	0	0	922	922	0	0	0
100074067	SAN JOSE DEL CABO	MEX		11/05/2021		9,201	0	0	0	0	0	0	9,201	9,201	0	0	0
100074069	SAN JOSE DEL CABO	MEX		11/05/2021		212	0	0	0	0	0	0	212	212	0	0	0
100074070	SAN JOSE DEL CABO	MEX		11/05/2021		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
100074073	CABO SAN LUCAS	MEX		11/05/2021		1,428	0	0	0	0	0	0	1,428	1,428	0	0	0
100074074	CABO SAN LUCAS	MEX		11/05/2021		6,405	0	0	0	0	0	0	6,405	6,405	0	0	0
100074075	PLAYAS DE ROSARITO	MEX		11/05/2021		604	0	0	0	0	0	0	604	604	0	0	0
100074077	SAN JOSE DEL CABO	MEX		11/05/2021		2,265	0	0	0	0	0	0	2,265	2,265	0	0	0
100073433	EL RENO	OK		11/01/2021		1,994	0	0	0	0	0	0	1,994	1,994	0	0	0
100073443	MENTOR	OH		11/01/2021		419	0	0	0	0	0	0	419	419	0	0	0
100073454	AMHERST	NY		11/01/2021		650	0	0	0	0	0	0	650	650	0	0	0

E02.91

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100073458	ABERDEEN	MD		11/01/2021		1,986	0	0	0	0	0	0	0	1,986	1,986	0	0
100073464	SAN ANTONIO	TX		11/01/2021		1,097	0	0	0	0	0	0	0	1,097	1,097	0	0
100073475	CHESTER	VA		11/01/2021		1,152	0	0	0	0	0	0	0	1,152	1,152	0	0
100073478	RIVERSIDE	CA		11/01/2021		1,747	0	0	0	0	0	0	0	1,747	1,747	0	0
100073479	LAREDO	TX		11/01/2021		5,065	0	0	0	0	0	0	0	5,065	5,065	0	0
100073480	CORPUS CHRISTI	TX		11/01/2021		893	0	0	0	0	0	0	0	893	893	0	0
100073482	PRAIRIEVILLE	LA		11/01/2021		833	0	0	0	0	0	0	0	833	833	0	0
100073483	MYERSTOWN	PA		11/01/2021		8,418	0	0	0	0	0	0	0	8,418	8,418	0	0
100075893	TUCSON	AZ		12/01/2021		1,465	0	0	0	0	0	0	0	1,465	1,465	0	0
100076520	STAMFORD	CT		12/30/2021		2,323	0	0	0	0	0	0	0	2,323	2,323	0	0
100076521	STATEN ISLAND	NY		12/30/2021		1,800	0	0	0	0	0	0	0	1,800	1,800	0	0
100076523	POUGHKEEPSIE	NY		12/30/2021		1,136	0	0	0	0	0	0	0	1,136	1,136	0	0
100076524	TAMPA	FL		12/30/2021		615	0	0	0	0	0	0	0	615	615	0	0
100076525	YONKERS	NY		12/30/2021		2,630	0	0	0	0	0	0	0	2,630	2,630	0	0
100076526	BLOOMFIELD	NM		12/30/2021		306	0	0	0	0	0	0	0	306	306	0	0
100076527	QUEENS	NY		12/30/2021		1,524	0	0	0	0	0	0	0	1,524	1,524	0	0
100076529	BALDWIN	NY		12/30/2021		1,934	0	0	0	0	0	0	0	1,934	1,934	0	0
100076516	TAMPA	FL		12/30/2021		986	0	0	0	0	0	0	0	986	986	0	0
100076517	TOMS RIVER	NJ		12/30/2021		1,100	0	0	0	0	0	0	0	1,100	1,100	0	0
100076518	LITTLESTOWN	PA		12/30/2021		411	0	0	0	0	0	0	0	411	411	0	0
100076853	NEWARK	NJ		12/21/2021		1,718	0	0	0	0	0	0	0	1,718	1,718	0	0
100076854	OCEANPORT	NJ		12/21/2021		939	0	0	0	0	0	0	0	939	939	0	0
100076855	LONG BRANCH	NJ		12/21/2021		854	0	0	0	0	0	0	0	854	854	0	0
100076857	FRANKLIN LAKES	NJ		12/21/2021		6,495	0	0	0	0	0	0	0	6,495	6,495	0	0
100076858	LONG BRANCH	NJ		12/21/2021		764	0	0	0	0	0	0	0	764	764	0	0
100083281	SAN JOSE DEL CABO	MEX		05/12/2022		338	0	0	0	0	0	0	0	338	338	0	0
100083285	SAN JOSE DEL CABO	MEX		05/12/2022		8,649	0	0	0	0	0	0	0	8,649	8,649	0	0
100083286	SAN JOSE DEL CABO	MEX		05/12/2022		793	0	0	0	0	0	0	0	793	793	0	0
100083287	SAYULITA	CA		05/27/2022		1,399	0	0	0	0	0	0	0	1,399	1,399	0	0
100083288	TODOS SANTOS	CA		05/27/2022		2,734	0	0	0	0	0	0	0	2,734	2,734	0	0
100083289	SAN MIGUEL DE ALLENDE	GA		05/27/2022		1,014	0	0	0	0	0	0	0	1,014	1,014	0	0
100075836	COVENTRY	GBR		11/24/2021		3,861	0	0	0	0	0	0	0	3,861	3,861	(632)	(632)
100082071	TWICKENHAM	GBR		03/30/2022		183	0	0	0	0	0	0	0	183	183	(69)	(69)
100050660	GREATER LONDON	GBR		03/02/2021		(584)	0	0	0	0	0	0	0	(584)	(584)	(584)	(584)
100050667	EAST OF ENGLAND	GBR		03/02/2021		(1,056)	0	0	0	0	0	0	0	(1,056)	(1,056)	(1,056)	(1,056)
100050684	GREATER LONDON	GBR		03/02/2021		(381)	0	0	0	0	0	0	0	(381)	(381)	(381)	(381)
100050700	GREATER LONDON	GBR		03/02/2021		(204)	0	0	0	0	0	0	0	(204)	(204)	(204)	(204)
100050715	GREATER LONDON	GBR		03/02/2021		(473)	0	0	0	0	0	0	0	(473)	(473)	(473)	(473)
100050732	GREATER LONDON	GBR		03/02/2021		(511)	0	0	0	0	0	0	0	(511)	(511)	(511)	(511)
100050733	GREATER LONDON	GBR		03/02/2021		(2,638)	0	0	0	0	0	0	0	(2,638)	(2,638)	(2,638)	(2,638)
100050734	GREATER LONDON	GBR		03/02/2021		(242)	0	0	0	0	0	0	0	(242)	(242)	(242)	(242)
100050736	GREATER LONDON	GBR		03/02/2021		(874)	0	0	0	0	0	0	0	(874)	(874)	(874)	(874)
100050738	SOUTH EAST	GBR		03/02/2021		(1,725)	0	0	0	0	0	0	0	(1,725)	(1,725)	(1,725)	(1,725)
100050742	GREATER LONDON	GBR		03/02/2021		(1,423)	0	0	0	0	0	0	0	(1,423)	(1,423)	(1,423)	(1,423)
100055948	GREATER LONDON	GBR		03/31/2021		(727)	0	0	0	0	0	0	0	(727)	(727)	(727)	(727)
100057501	SOUTH EAST	GBR		05/31/2021		(113)	0	0	0	0	0	0	0	(113)	(113)	(113)	(113)
100057502	GREATER LONDON	GBR		05/31/2021		(544)	0	0	0	0	0	0	0	(544)	(544)	(544)	(544)
100060330	GREATER LONDON	GBR		06/30/2021		(281)	0	0	0	0	0	0	0	(281)	(281)	(281)	(281)
100060332	GREATER LONDON	GBR		06/30/2021		(951)	0	0	0	0	0	0	0	(951)	(951)	(951)	(951)
100068715	MANCHESTER	GBR		08/30/2021		(128)	0	0	0	0	0	0	0	(128)	(128)	(128)	(128)
100068716	BARNESLEY	GBR		08/30/2021		(56)	0	0	0	0	0	0	0	(56)	(56)	(56)	(56)

E02.92

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
100070369	NORTH EAST	GBR		08/31/2021		(48)	0	0	0	0	0	0	(48)	(48)	(48)	0	(48)
100070370	NORTH WEST	GBR		08/31/2021		(138)	0	0	0	0	0	0	(138)	(138)	(138)	0	(138)
100070371	NORTH WEST	GBR		08/31/2021		(119)	0	0	0	0	0	0	(119)	(119)	(119)	0	(119)
100070372	NORTH WEST	GBR		08/31/2021		(76)	0	0	0	0	0	0	(76)	(76)	(76)	0	(76)
100070373	SOUTH WALES	GBR		08/31/2021		(62)	0	0	0	0	0	0	(62)	(62)	(62)	0	(62)
100070374	EAST MIDLANDS	GBR		08/31/2021		(250)	0	0	0	0	0	0	(250)	(250)	(250)	0	(250)
100071414	YORKSHIRE/HUMBERSIDE	GBR		09/30/2021		(278)	0	0	0	0	0	0	(278)	(278)	(278)	0	(278)
100071415	NORTH WEST	GBR		09/30/2021		(196)	0	0	0	0	0	0	(196)	(196)	(196)	0	(196)
100071416	WEST MIDLANDS	GBR		09/30/2021		(130)	0	0	0	0	0	0	(130)	(130)	(130)	0	(130)
100071418	WEST MIDLANDS	GBR		09/30/2021		(91)	0	0	0	0	0	0	(91)	(91)	(91)	0	(91)
100071419	BLACKPOOL	GBR		09/30/2021		(91)	0	0	0	0	0	0	(91)	(91)	(91)	0	(91)
100071420	SHEFFIELD	GBR		09/30/2021		(64)	0	0	0	0	0	0	(64)	(64)	(64)	0	(64)
100073566	ILFORD	GBR		10/25/2021		(134)	0	0	0	0	0	0	(134)	(134)	(134)	0	(134)
100073567	NORWICH	GBR		10/25/2021		(221)	0	0	0	0	0	0	(221)	(221)	(221)	0	(221)
100075837	NORTH WEST LONDON	GBR		11/24/2021		(74)	0	0	0	0	0	0	(74)	(74)	(74)	0	(74)
100075839	LEEDS	GBR		11/24/2021		(64)	0	0	0	0	0	0	(64)	(64)	(64)	0	(64)
100075840	LIVERPOOL	GBR		11/24/2021		(101)	0	0	0	0	0	0	(101)	(101)	(101)	0	(101)
100075841	MANCHESTER	GBR		11/24/2021		(169)	0	0	0	0	0	0	(169)	(169)	(169)	0	(169)
100075842	COVENTRY	GBR		11/24/2021		(75)	0	0	0	0	0	0	(75)	(75)	(75)	0	(75)
100075843	MANCHESTER	GBR		11/24/2021		(46)	0	0	0	0	0	0	(46)	(46)	(46)	0	(46)
100075844	WAKEFIELD	GBR		11/24/2021		(62)	0	0	0	0	0	0	(62)	(62)	(62)	0	(62)
100077851	CAMBRIDGE	GBR		12/29/2021		(172)	0	0	0	0	0	0	(172)	(172)	(172)	0	(172)
100077852	MILTON KEYNES	GBR		12/29/2021		(76)	0	0	0	0	0	0	(76)	(76)	(76)	0	(76)
100077853	BRIGHTON	GBR		12/29/2021		(192)	0	0	0	0	0	0	(192)	(192)	(192)	0	(192)
100077854	MANCHESTER	GBR		12/29/2021		(87)	0	0	0	0	0	0	(87)	(87)	(87)	0	(87)
100077855	BLACKPOOL	GBR		12/29/2021		(121)	0	0	0	0	0	0	(121)	(121)	(121)	0	(121)
100077856	SOUTH WEST LONDON	GBR		12/29/2021		(1,724)	0	0	0	0	0	0	(1,724)	(1,724)	(1,724)	0	(1,724)
100077857	BIRMINGHAM	GBR		12/29/2021		(64)	0	0	0	0	0	0	(64)	(64)	(64)	0	(64)
100077858	MANCHESTER	GBR		12/29/2021		(121)	0	0	0	0	0	0	(121)	(121)	(121)	0	(121)
100077859	NORTH LONDON	GBR		12/29/2021		(246)	0	0	0	0	0	0	(246)	(246)	(246)	0	(246)
100077860	TWICKENHAM	GBR		12/29/2021		(164)	0	0	0	0	0	0	(164)	(164)	(164)	0	(164)
100077861	SOUTH WEST LONDON	GBR		12/29/2021		(300)	0	0	0	0	0	0	(300)	(300)	(300)	0	(300)
100077862	LUTON	GBR		12/29/2021		(211)	0	0	0	0	0	0	(211)	(211)	(211)	0	(211)
100077863	NORTH WEST LONDON	GBR		12/29/2021		(562)	0	0	0	0	0	0	(562)	(562)	(562)	0	(562)
100077864	STOKE-ON-TRENT	GBR		12/29/2021		(75)	0	0	0	0	0	0	(75)	(75)	(75)	0	(75)
100077865	MANCHESTER	GBR		12/29/2021		(98)	0	0	0	0	0	0	(98)	(98)	(98)	0	(98)
100078632	TWICKENHAM	GBR		01/26/2022		(401)	0	0	0	0	0	0	(401)	(401)	(401)	0	(401)
100078633	LLANDUDNO	GBR		01/26/2022		(104)	0	0	0	0	0	0	(104)	(104)	(104)	0	(104)
100078634	DONCASTER	GBR		01/26/2022		(49)	0	0	0	0	0	0	(49)	(49)	(49)	0	(49)
100078635	READING	GBR		01/26/2022		(242)	0	0	0	0	0	0	(242)	(242)	(242)	0	(242)
100080251	TWICKENHAM	GBR		02/22/2022		(211)	0	0	0	0	0	0	(211)	(211)	(211)	0	(211)
100080252	TWICKENHAM	GBR		02/22/2022		(101)	0	0	0	0	0	0	(101)	(101)	(101)	0	(101)
100080253	TWICKENHAM	GBR		02/22/2022		(66)	0	0	0	0	0	0	(66)	(66)	(66)	0	(66)
100080254	TWICKENHAM	GBR		02/22/2022		(105)	0	0	0	0	0	0	(105)	(105)	(105)	0	(105)
100080255	TWICKENHAM	GBR		02/22/2022		(540)	0	0	0	0	0	0	(540)	(540)	(540)	0	(540)
100080256	TWICKENHAM	GBR		02/22/2022		(52)	0	0	0	0	0	0	(52)	(52)	(52)	0	(52)
100080257	TWICKENHAM	GBR		02/22/2022		(43)	0	0	0	0	0	0	(43)	(43)	(43)	0	(43)
100082080	TWICKENHAM	GBR		03/30/2022		(46)	0	0	0	0	0	0	(46)	(46)	(46)	0	(46)
100082078	TWICKENHAM	GBR		03/30/2022		(297)	0	0	0	0	0	0	(297)	(297)	(297)	0	(297)
100082079	TWICKENHAM	GBR		03/30/2022		(77)	0	0	0	0	0	0	(77)	(77)	(77)	0	(77)
100082066	TWICKENHAM	GBR		03/30/2022		(86)	0	0	0	0	0	0	(86)	(86)	(86)	0	(86)

E02.93

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100082067	WICKENHAM	GBR		03/30/2022		(86)	0	0	0	0	0	0	(86)	(86)	(86)	0	(86)
100082068	WICKENHAM	GBR		03/30/2022		(110)	0	0	0	0	0	0	(110)	(110)	(110)	0	(110)
100082069	WICKENHAM	GBR		03/30/2022		(71)	0	0	0	0	0	0	(71)	(71)	(71)	0	(71)
100082070	WICKENHAM	GBR		03/30/2022		(99)	0	0	0	0	0	0	(99)	(99)	(99)	0	(99)
100082072	WICKENHAM	GBR		03/30/2022		(39)	0	0	0	0	0	0	(39)	(39)	(39)	0	(39)
100082073	WICKENHAM	GBR		03/30/2022		(434)	0	0	0	0	0	0	(434)	(434)	(434)	0	(434)
100082074	WICKENHAM	GBR		03/30/2022		(577)	0	0	0	0	0	0	(577)	(577)	(577)	0	(577)
100082075	WICKENHAM	GBR		03/30/2022		(46)	0	0	0	0	0	0	(46)	(46)	(46)	0	(46)
100082076	WICKENHAM	GBR		03/30/2022		(320)	0	0	0	0	0	0	(320)	(320)	(320)	0	(320)
100082077	WICKENHAM	GBR		03/30/2022		(134)	0	0	0	0	0	0	(134)	(134)	(134)	0	(134)
100082082	NORTH WEST LONDON	GBR		03/30/2022		(225)	0	0	0	0	0	0	(225)	(225)	(225)	0	(225)
100082081	BIRMINGHAM	GBR		03/30/2022		(145)	0	0	0	0	0	0	(145)	(145)	(145)	0	(145)
100082085	NORTH LONDON	GBR		03/30/2022		(272)	0	0	0	0	0	0	(272)	(272)	(272)	0	(272)
100082084	EAST LONDON	GBR		03/30/2022		(403)	0	0	0	0	0	0	(403)	(403)	(403)	0	(403)
100082086	CHESTER	GBR		03/30/2022		(48)	0	0	0	0	0	0	(48)	(48)	(48)	0	(48)
100082715	NEWPORT	GBR		04/26/2022		(110)	0	0	0	0	0	0	(110)	(110)	(110)	0	(110)
100082717	NOTTINGHAM	GBR		04/26/2022		(258)	0	0	0	0	0	0	(258)	(258)	(258)	0	(258)
100082718	CHESTER	GBR		04/26/2022		(58)	0	0	0	0	0	0	(58)	(58)	(58)	0	(58)
100082719	TEESSIDE	GBR		04/26/2022		(69)	0	0	0	0	0	0	(69)	(69)	(69)	0	(69)
100082720	BIRMINGHAM	GBR		04/26/2022		(120)	0	0	0	0	0	0	(120)	(120)	(120)	0	(120)
100083437	NEWPORT	GBR		05/27/2022		(187)	0	0	0	0	0	0	(187)	(187)	(187)	0	(187)
100082716	NOTTINGHAM	GBR		04/26/2022		(138)	0	0	0	0	0	0	(138)	(138)	(138)	0	(138)
100083438	SOUTHEND-ON-SEA	GBR		05/27/2022		(164)	0	0	0	0	0	0	(164)	(164)	(164)	0	(164)
100083439	STOCKPORT	GBR		05/27/2022		(75)	0	0	0	0	0	0	(75)	(75)	(75)	0	(75)
100083440	CARDIFF	GBR		05/27/2022		(54)	0	0	0	0	0	0	(54)	(54)	(54)	0	(54)
100083441	BOLTON	GBR		05/27/2022		(72)	0	0	0	0	0	0	(72)	(72)	(72)	0	(72)
100083443	LIVERPOOL	GBR		05/27/2022		(72)	0	0	0	0	0	0	(72)	(72)	(72)	0	(72)
100083444	GUILDFORD	GBR		05/27/2022		(141)	0	0	0	0	0	0	(141)	(141)	(141)	0	(141)
100083445	DONCASTER	GBR		05/27/2022		(49)	0	0	0	0	0	0	(49)	(49)	(49)	0	(49)
100083446	LIVERPOOL	GBR		05/27/2022		(70)	0	0	0	0	0	0	(70)	(70)	(70)	0	(70)
100083447	WICKENHAM	GBR		05/27/2022		(281)	0	0	0	0	0	0	(281)	(281)	(281)	0	(281)
100083448	TORQUAY	GBR		05/27/2022		(91)	0	0	0	0	0	0	(91)	(91)	(91)	0	(91)
100083449	NORTH WEST LONDON	GBR		05/27/2022		(203)	0	0	0	0	0	0	(203)	(203)	(203)	0	(203)
100083450	BIRMINGHAM	GBR		05/27/2022		(73)	0	0	0	0	0	0	(73)	(73)	(73)	0	(73)
100083452	NEWPORT	GBR		06/30/2022		(654)	0	0	0	0	0	0	(654)	(654)	(654)	0	(654)
100083453	SLOUGH	GBR		06/30/2022		(247)	0	0	0	0	0	0	(247)	(247)	(247)	0	(247)
100083454	DERBY	GBR		06/30/2022		(78)	0	0	0	0	0	0	(78)	(78)	(78)	0	(78)
100083455	DERBY	GBR		06/30/2022		(82)	0	0	0	0	0	0	(82)	(82)	(82)	0	(82)
100083456	MANCHESTER	GBR		06/30/2022		(212)	0	0	0	0	0	0	(212)	(212)	(212)	0	(212)
100083457	PORTSMOUTH	GBR		06/30/2022		(44)	0	0	0	0	0	0	(44)	(44)	(44)	0	(44)
100083458	MANCHESTER	GBR		06/30/2022		(602)	0	0	0	0	0	0	(602)	(602)	(602)	0	(602)
100083459	PRESTON	GBR		06/30/2022		(58)	0	0	0	0	0	0	(58)	(58)	(58)	0	(58)
100083460	LIVERPOOL	GBR		06/30/2022		(45)	0	0	0	0	0	0	(45)	(45)	(45)	0	(45)
100083461	MANCHESTER	GBR		06/30/2022		(84)	0	0	0	0	0	0	(84)	(84)	(84)	0	(84)
100083462	SOUTHEND-ON-SEA	GBR		06/30/2022		(207)	0	0	0	0	0	0	(207)	(207)	(207)	0	(207)
100083463	PRESTON	GBR		06/30/2022		(102)	0	0	0	0	0	0	(102)	(102)	(102)	0	(102)
100083464	HULL	GBR		06/30/2022		(78)	0	0	0	0	0	0	(78)	(78)	(78)	0	(78)
100083465	WICKENHAM	GBR		06/30/2022		(402)	0	0	0	0	0	0	(402)	(402)	(402)	0	(402)
100083466	SOUTHEND-ON-SEA	GBR		06/30/2022		(672)	0	0	0	0	0	0	(672)	(672)	(672)	0	(672)
100085143	OXFORD	GBR		07/29/2022		(1,135)	0	0	0	0	0	0	(1,135)	(1,135)	(1,135)	0	(1,135)
100086357	LEEDS	GBR		08/30/2022		(72)	0	0	0	0	0	0	(72)	(72)	(72)	0	(72)

E02.94

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100086356	NEWPORT	GBR		08/30/2022		(914)	0	0	0	0	0	0	(914)	(914)	(914)	0	(914)
100086358	MANCHESTER	GBR		08/30/2022		(230)	0	0	0	0	0	0	(230)	(230)	(230)	0	(230)
100087718	HULL	GBR		09/29/2022		(71)	0	0	0	0	0	0	(71)	(71)	(71)	0	(71)
100087720	BRIGHTON	GBR		09/29/2022		(859)	0	0	0	0	0	0	(859)	(859)	(859)	0	(859)
100087719	LEEDS	GBR		09/29/2022		(69)	0	0	0	0	0	0	(69)	(69)	(69)	0	(69)
100087717	DONCASTER	GBR		09/29/2022		(71)	0	0	0	0	0	0	(71)	(71)	(71)	0	(71)
100090304	EAST LONDON	GBR		12/15/2022		(1,397)	0	0	0	0	0	0	(1,397)	(1,397)	(1,397)	0	(1,397)
100101705	CHELMSFORD	GBR		03/30/2023		(346)	0	0	0	0	0	0	(346)	(346)	(346)	0	(346)
206001	NEWINGTON	CT		06/13/2003		199,812	0	0	0	0	0	0	199,812	199,812	0	0	0
302201	TUSTIN	CA		04/22/2003		85,416	0	0	0	0	0	0	85,416	85,416	0	0	0
505201	FRANKFORD	IL		12/21/2005		287,004	0	0	0	0	0	0	287,004	287,004	0	0	0
506101	BENSALEM	PA		11/25/2022		149,621	0	0	0	0	0	0	149,621	149,621	0	0	0
506201	BERLIN	CT		01/12/2006		108,519	0	0	0	0	0	0	108,519	108,519	0	0	0
606001	SPRINGFIELD	MA		11/25/2022		86,283	0	0	0	0	0	0	86,283	86,283	0	0	0
706401	PLAINSBORO	NJ		05/19/2008		76,831	0	0	0	0	0	0	76,831	76,831	0	0	0
1102201	WEST CHESTER	PA		09/07/2011		165,656	0	0	0	0	0	0	165,656	165,656	0	0	0
1105001	OVERLAND PARK	KS		11/22/2011		102,532	0	0	0	0	0	0	102,532	102,532	0	0	0
1202001	DALY CITY	CA		11/25/2022		163,003	0	0	0	0	0	0	163,003	163,003	0	0	0
12031A1	MCKINNEY	TX		07/30/2012		122,503	0	0	0	0	0	0	122,503	122,503	0	0	0
12031B1	MCKINNEY	TX		07/30/2012		75,506	0	0	0	0	0	0	75,506	75,506	0	0	0
12031C1	MCKINNEY	TX		07/30/2012		58,133	0	0	0	0	0	0	58,133	58,133	0	0	0
1203801	MORTON	IL		11/25/2022		104,098	0	0	0	0	0	0	104,098	104,098	0	0	0
1203901	THOUSAND OAKS	CA		11/25/2022		184,602	0	0	0	0	0	0	184,602	184,602	0	0	0
1209601	MACOMB TOWNSHIP	MI		12/20/2012		88,897	0	0	0	0	0	0	88,897	88,897	0	0	0
1209901	REDMOND	WA		12/03/2012		295,597	0	0	0	0	0	0	295,597	295,597	0	0	0
1210601	CHARLOTTE	NC		07/11/2013		197,222	0	0	0	0	0	0	197,222	197,222	0	0	0
1301401	GRAND BLANC	MI		11/25/2022		292,763	0	0	0	0	0	0	292,763	292,763	0	0	0
1301801	HOUSTON	TX		07/01/2014		78,821	0	0	0	0	0	0	78,821	78,821	0	0	0
1301902	BENTONVILLE	AR		05/31/2013		628,007	0	0	0	0	0	0	628,007	628,007	0	0	0
1302201	SAN FRANCISCO	CA		03/31/2014		66,064	0	0	0	0	0	0	66,064	66,064	0	0	0
1302301	CHARLOTTE	NC		10/31/2013		388,914	0	0	0	0	0	0	388,914	388,914	0	0	0
1302701	EDINA	MIN		11/25/2022		38,481	0	0	0	0	0	0	38,481	38,481	0	0	0
1303001	WAYNE	PA		08/23/2013		153,317	0	0	0	0	0	0	153,317	153,317	0	0	0
1303401	ST. PETERS	MO		11/25/2022		52,560	0	0	0	0	0	0	52,560	52,560	0	0	0
1304201	WARRENTON	VA		10/31/2013		79,159	0	0	0	0	0	0	79,159	79,159	0	0	0
1304601	EDISON	NJ		11/07/2013		209,705	0	0	0	0	0	0	209,705	209,705	0	0	0
1304701	SEATTLE	WA		09/11/2013		192,572	0	0	0	0	0	0	192,572	192,572	0	0	0
13047A1	SEATTLE	WA		09/20/2019		55,843	0	0	0	0	0	0	55,843	55,843	0	0	0
1304801	GAITHERSBURG	MD		08/27/2013		137,269	0	0	0	0	0	0	137,269	137,269	0	0	0
1305301	BURIEN	WA		10/24/2013		242,736	0	0	0	0	0	0	242,736	242,736	0	0	0
1305502	MESA	AZ		08/01/2013		639,684	0	0	0	0	0	0	639,684	639,684	0	0	0
13055A1	LAKELAND	FL		12/02/2013		36,026	0	0	0	0	0	0	36,026	36,026	0	0	0
1305701	WALDORF	MD		09/11/2013		163,672	0	0	0	0	0	0	163,672	163,672	0	0	0
1305802	BURLINGTON	NJ		11/25/2022		311,128	0	0	0	0	0	0	311,128	311,128	0	0	0
1306001	MENLO PARK	CA		11/25/2022		125,278	0	0	0	0	0	0	125,278	125,278	0	0	0
1307501	ENCINO	CA		08/01/2014		18,807	0	0	0	0	0	0	18,807	18,807	0	0	0
1307601	LOS ANGELES	CA		08/01/2014		60,486	0	0	0	0	0	0	60,486	60,486	0	0	0
1308001	INDIANAPOLIS	IN		02/27/2014		55,681	0	0	0	0	0	0	55,681	55,681	0	0	0
1308601	ZIONSVILLE	IN		11/25/2022		81,852	0	0	0	0	0	0	81,852	81,852	0	0	0
1400501	HILLIARD	OH		04/08/2014		92,083	0	0	0	0	0	0	92,083	92,083	0	0	0
1400701	RICHARDSON	TX		08/12/2014		360,032	0	0	0	0	0	0	360,032	360,032	0	0	0

E02.95

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1401401	STERLING HEIGHTS	MI		11/25/2022		67,788	0	0	0	0	0	0	67,788	67,788	0	0	0
1401501	BEVERLY HILLS	CA		09/02/2014		120,125	0	0	0	0	0	0	120,125	120,125	0	0	0
1401601	HOUSTON	TX		10/01/2014		43,062	0	0	0	0	0	0	43,062	43,062	0	0	0
1401701	OGDEN	UT		05/30/2014		188,831	0	0	0	0	0	0	188,831	188,831	0	0	0
1401801	MIDLOTHIAN	VA		10/20/2014		375,409	0	0	0	0	0	0	375,409	375,409	0	0	0
1401901	WASHINGTON	DC		05/22/2014		42,318	0	0	0	0	0	0	42,318	42,318	0	0	0
1402001	CRANBURY	NJ		05/08/2014		328,963	0	0	0	0	0	0	328,963	328,963	0	0	0
1402301	SALT LAKE CITY	UT		05/29/2014		56,078	0	0	0	0	0	0	56,078	56,078	0	0	0
1402401	LOUISVILLE	KY		10/01/2014		176,078	0	0	0	0	0	0	176,078	176,078	0	0	0
1402901	MADISON	WI		10/10/2014		104,876	0	0	0	0	0	0	104,876	104,876	0	0	0
1403101	SEATTLE	WA		07/31/2014		219,123	0	0	0	0	0	0	219,123	219,123	0	0	0
1403201	SOUTH OGDEN	UT		06/18/2014		103,682	0	0	0	0	0	0	103,682	103,682	0	0	0
1403601	DENVER	CO		10/21/2014		245,986	0	0	0	0	0	0	245,986	245,986	0	0	0
1403701	SPRINGDALE	AR		10/01/2014		454,241	0	0	0	0	0	0	454,241	454,241	0	0	0
1404001	LOUISVILLE	KY		10/01/2014		144,282	0	0	0	0	0	0	144,282	144,282	0	0	0
1404101	ST. PAUL	MINN.		11/26/2014		137,528	0	0	0	0	0	0	137,528	137,528	0	0	0
1404601	WILDER	KY		02/24/2015		94,605	0	0	0	0	0	0	94,605	94,605	0	0	0
1405202	HOUSTON	TX		11/13/2014		432,682	0	0	0	0	0	0	432,682	432,682	0	0	0
14053A1	DOWNERS GROVE	IL		03/05/2015		247,021	0	0	0	0	0	0	247,021	247,021	0	0	0
14053B1	DOWNERS GROVE	IL		03/05/2015		164,680	0	0	0	0	0	0	164,680	164,680	0	0	0
1406401	FLORENCE	KY		06/01/2015		76,557	0	0	0	0	0	0	76,557	76,557	0	0	0
1406701	LOS ANGELES	CA		11/25/2022		44,655	0	0	0	0	0	0	44,655	44,655	0	0	0
1406801	SANTA ANA	CA		01/21/2015		72,700	0	0	0	0	0	0	72,700	72,700	0	0	0
1407001	SHERMAN OAKS	CA		05/01/2015		16,746	0	0	0	0	0	0	16,746	16,746	0	0	0
1407101	LOS ANGELES	CA		05/01/2015		50,237	0	0	0	0	0	0	50,237	50,237	0	0	0
1407201	LOS ANGELES	CA		05/01/2015		62,518	0	0	0	0	0	0	62,518	62,518	0	0	0
1407501	WALKESHA	WI		06/01/2015		180,288	0	0	0	0	0	0	180,288	180,288	0	0	0
1500101	SUNNYVALE	CA		07/30/2015		66,434	0	0	0	0	0	0	66,434	66,434	0	0	0
1500201	TUKWILA	WA		11/12/2015		154,679	0	0	0	0	0	0	154,679	154,679	0	0	0
1500301	PAPILLION	NE		05/27/2015		45,490	0	0	0	0	0	0	45,490	45,490	0	0	0
1500701	FERNANDINA BEACH	FL		07/16/2015		81,624	0	0	0	0	0	0	81,624	81,624	0	0	0
1500901	SHERMAN OAKS	CA		09/01/2015		38,896	0	0	0	0	0	0	38,896	38,896	0	0	0
1501101	KEY WEST	FL		08/31/2015		563,435	0	0	0	0	0	0	563,435	563,435	0	0	0
1501901	HADLEY	MA		06/01/2015		243,548	0	0	0	0	0	0	243,548	243,548	0	0	0
1502201	TAMPA	FL		11/25/2022		74,348	0	0	0	0	0	0	74,348	74,348	0	0	0
1502701	CARROLLTON	TX		10/01/2015		63,025	0	0	0	0	0	0	63,025	63,025	0	0	0
1502801	EDINA	MINN.		11/25/2022		74,824	0	0	0	0	0	0	74,824	74,824	0	0	0
1503501	SAN RAFAEL	CA		11/25/2022		61,399	0	0	0	0	0	0	61,399	61,399	0	0	0
1503601	DEL MAR	CA		11/18/2015		36,559	0	0	0	0	0	0	36,559	36,559	0	0	0
1503701	GREENVILLE	SC		08/03/2015		153,223	0	0	0	0	0	0	153,223	153,223	0	0	0
1503801	SEATTLE	WA		11/19/2015		218,956	0	0	0	0	0	0	218,956	218,956	0	0	0
1504101	PORTLAND	OR		12/04/2015		65,234	0	0	0	0	0	0	65,234	65,234	0	0	0
1504201	PORTLAND	OR		12/04/2015		138,622	0	0	0	0	0	0	138,622	138,622	0	0	0
1504301	SAN MARCOS	CA		10/08/2015		327,459	0	0	0	0	0	0	327,459	327,459	0	0	0
1504501	ONTARIO	CA		12/16/2015		228,328	0	0	0	0	0	0	228,328	228,328	0	0	0
1505501	CHESTERFIELD	MO.		11/24/2015		65,429	0	0	0	0	0	0	65,429	65,429	0	0	0
1505701	CARLISLE	PA		12/23/2015		85,925	0	0	0	0	0	0	85,925	85,925	0	0	0
1505901	ALTAMONTE SPRINGS	FL		03/01/2016		162,054	0	0	0	0	0	0	162,054	162,054	0	0	0
1506301	GRANDVIEW HEIGHTS	OH.		05/18/2016		199,890	0	0	0	0	0	0	199,890	199,890	0	0	0
1506501	BROOK PARK	OH.		06/30/2016		59,411	0	0	0	0	0	0	59,411	59,411	0	0	0
1600101	DALLAS	TX		03/09/2016		64,350	0	0	0	0	0	0	64,350	64,350	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1600301	HOUSTON	TX		11/01/2016		110,468	0	0	0	0	0	0	110,468	110,468	0	0	0
1600601	ROYERSFORD	PA		08/19/2016		246,376	0	0	0	0	0	0	246,376	246,376	0	0	0
1600701	ERLANGER	KY		08/01/2016		23,512	0	0	0	0	0	0	23,512	23,512	0	0	0
1600901	NEWBURY PARK	CA		04/01/2016		109,636	0	0	0	0	0	0	109,636	109,636	0	0	0
1601101	GARLAND	TX		08/12/2016		137,291	0	0	0	0	0	0	137,291	137,291	0	0	0
1601201	FONTANA	CA		11/25/2022		25,666	0	0	0	0	0	0	25,666	25,666	0	0	0
1601502	PRAIRIE VILLAGE	KS		09/01/2016		530,862	0	0	0	0	0	0	530,862	530,862	0	0	0
1601701	PLYMOUTH	MA		03/31/2016		57,918	0	0	0	0	0	0	57,918	57,918	0	0	0
1601801	BEAVERTON	OR		04/28/2016		36,841	0	0	0	0	0	0	36,841	36,841	0	0	0
1601901	CALABASAS	CA		10/03/2016		71,118	0	0	0	0	0	0	71,118	71,118	0	0	0
1602101	CHARLOTTE	NC		08/25/2016		253,046	0	0	0	0	0	0	253,046	253,046	0	0	0
16021A1	CHARLOTTE	NC		09/28/2018		139,825	0	0	0	0	0	0	139,825	139,825	0	0	0
1602701	STATE COLLEGE	PA		10/31/2016		142,630	0	0	0	0	0	0	142,630	142,630	0	0	0
1603301	WASHINGTON	DC		06/13/2016		112,567	0	0	0	0	0	0	112,567	112,567	0	0	0
1604101	SANTA MARIA	CA		11/25/2022		190,362	0	0	0	0	0	0	190,362	190,362	0	0	0
1604201	GREELEY	CO		07/28/2016		457,273	0	0	0	0	0	0	457,273	457,273	0	0	0
1604401	SAN CARLOS	CA		09/28/2018		46,661	0	0	0	0	0	0	46,661	46,661	0	0	0
1604602	SAN DIEGO	CA		11/03/2016		545,093	0	0	0	0	0	0	545,093	545,093	0	0	0
16049A2	INDIANAPOLIS	IN		08/31/2016		231,480	0	0	0	0	0	0	231,480	231,480	0	0	0
16049B1	DALLAS	TX		08/31/2016		51,846	0	0	0	0	0	0	51,846	51,846	0	0	0
1605301	LONG BEACH	CA		09/28/2018		306,821	0	0	0	0	0	0	306,821	306,821	0	0	0
1605401	BURTONSVILLE	MD		09/28/2018		55,619	0	0	0	0	0	0	55,619	55,619	0	0	0
1605901	COLLEGE STATION	TX		09/28/2018		140,888	0	0	0	0	0	0	140,888	140,888	0	0	0
1606001	CHARLESTON	SC		12/01/2016		133,229	0	0	0	0	0	0	133,229	133,229	0	0	0
1606101	WARREN	NJ		09/28/2018		105,586	0	0	0	0	0	0	105,586	105,586	0	0	0
1606401	NEW CASTLE	DE		09/28/2018		134,858	0	0	0	0	0	0	134,858	134,858	0	0	0
1606601	EVANSTON	IL		12/15/2016		32,279	0	0	0	0	0	0	32,279	32,279	0	0	0
1606802	LAS VEGAS	NV		08/01/2017		117,097	0	0	0	0	0	0	117,097	117,097	0	0	0
16068A1	LAS VEGAS	NV		09/28/2018		29,482	0	0	0	0	0	0	29,482	29,482	0	0	0
1700201	AUSTIN	TX		09/28/2018		96,546	0	0	0	0	0	0	96,546	96,546	0	0	0
1700402	GREENWOOD	IN		05/03/2017		227,243	0	0	0	0	0	0	227,243	227,243	0	0	0
1700501	ANN ARBOR	MI		05/30/2017		193,620	0	0	0	0	0	0	193,620	193,620	0	0	0
1701101	PHOENIX	AZ		08/01/2017		130,262	0	0	0	0	0	0	130,262	130,262	0	0	0
1701201	WHITE PLAINS	NY		05/25/2017		252,695	0	0	0	0	0	0	252,695	252,695	0	0	0
1702301	NEW BERLIN	WI		10/02/2017		129,744	0	0	0	0	0	0	129,744	129,744	0	0	0
1702601	ATLANTA	GA		06/29/2017		170,047	0	0	0	0	0	0	170,047	170,047	0	0	0
1702701	MINNETONKA	MINN.		09/01/2017		75,440	0	0	0	0	0	0	75,440	75,440	0	0	0
1702801	EDINA	MINN.		06/30/2017		54,601	0	0	0	0	0	0	54,601	54,601	0	0	0
1703001	AGOURA HILLS	CA		08/04/2017		29,679	0	0	0	0	0	0	29,679	29,679	0	0	0
1703101	WAYNE	NJ		08/03/2017		98,269	0	0	0	0	0	0	98,269	98,269	0	0	0
1704201	SAN DIEGO	CA		11/25/2022		145,956	0	0	0	0	0	0	145,956	145,956	0	0	0
1704601	CONCORD	CA		08/07/2017		45,201	0	0	0	0	0	0	45,201	45,201	0	0	0
1704701	ST. LOUIS	MO.		09/08/2017		25,749	0	0	0	0	0	0	25,749	25,749	0	0	0
1704801	WARSON WOODS	MO.		09/08/2017		53,397	0	0	0	0	0	0	53,397	53,397	0	0	0
1704901	CREVE COEUR	MO.		09/08/2017		34,332	0	0	0	0	0	0	34,332	34,332	0	0	0
1705201	SACRAMENTO	CA		09/28/2017		45,129	0	0	0	0	0	0	45,129	45,129	0	0	0
1705501	LOS ANGELES	CA		03/29/2018		20,033	0	0	0	0	0	0	20,033	20,033	0	0	0
1706001	GILBERTS	IL		08/31/2017		119,452	0	0	0	0	0	0	119,452	119,452	0	0	0
1706201	SAN DIEGO	CA		09/06/2017		326,111	0	0	0	0	0	0	326,111	326,111	0	0	0
1706901	LAKE WORTH	FL		12/18/2017		172,113	0	0	0	0	0	0	172,113	172,113	0	0	0
1707301	VANCOUVER	WA		11/03/2017		166,589	0	0	0	0	0	0	166,589	166,589	0	0	0

E02.97

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1707401	ELKRIDGE	MD		11/15/2017		76,222	0	0	0	0	0	0	0	76,222	76,222	0	0
1707501	MELVILLE	NY		09/28/2018		164,795	0	0	0	0	0	0	0	164,795	164,795	0	0
1707702	ST. LOUIS	MO		02/28/2018		475,560	0	0	0	0	0	0	0	475,560	475,560	0	0
1707801	THOUSAND OAKS	CA		09/28/2018		79,258	0	0	0	0	0	0	0	79,258	79,258	0	0
1707901	NOVATO	CA		11/16/2017		96,248	0	0	0	0	0	0	0	96,248	96,248	0	0
1708401	CHATTANOOGA	TN		01/12/2018		36,666	0	0	0	0	0	0	0	36,666	36,666	0	0
1708502	BURBANK	CA		03/09/2018		315,047	0	0	0	0	0	0	0	315,047	315,047	0	0
1708601	MALDEN	MA		03/05/2018		77,779	0	0	0	0	0	0	0	77,779	77,779	0	0
1800101	DAVIS	CA		04/30/2018		36,503	0	0	0	0	0	0	0	36,503	36,503	0	0
1800201	CHICAGO	IL		04/13/2018		225,847	0	0	0	0	0	0	0	225,847	225,847	0	0
1800401	GRANDVIEW HEIGHTS	OH		09/13/2018		260,955	0	0	0	0	0	0	0	260,955	260,955	0	0
18005A1	LAWRENCEVILLE	GA		03/29/2018		100,950	0	0	0	0	0	0	0	100,950	100,950	0	0
18006A1	NEWMAN	GA		03/29/2018		112,307	0	0	0	0	0	0	0	112,307	112,307	0	0
18007A1	ATLANTA	GA		04/30/2018		233,933	0	0	0	0	0	0	0	233,933	233,933	0	0
1800901	WARRINGTON	PA		09/14/2018		221,318	0	0	0	0	0	0	0	221,318	221,318	0	0
1801001	TUSCALOOSA	AL		08/31/2018		571,493	0	0	0	0	0	0	0	571,493	571,493	0	0
18012A1	CHARLOTTE	NC		11/28/2018		116,806	0	0	0	0	0	0	0	116,806	116,806	0	0
18012B1	CHARLOTTE	NC		11/23/2020		36,067	0	0	0	0	0	0	0	36,067	36,067	0	0
1801301	ROY	UT		11/25/2022		48,113	0	0	0	0	0	0	0	48,113	48,113	0	0
1801501	AGOURA HILLS	CA		10/15/2018		45,487	0	0	0	0	0	0	0	45,487	45,487	0	0
1801701	WESTFORD	MA		11/25/2022		152,395	0	0	0	0	0	0	0	152,395	152,395	0	0
18018A2	LANCASTER	PA		12/13/2018		381,479	0	0	0	0	0	0	0	381,479	381,479	0	0
18018B2	COATESVILLE	PA		12/13/2018		53,147	0	0	0	0	0	0	0	53,147	53,147	0	0
18018C1	MECHANICSBURG	PA		12/13/2018		43,469	0	0	0	0	0	0	0	43,469	43,469	0	0
1801901	CITY OF INDUSTRY	CA		11/01/2018		27,509	0	0	0	0	0	0	0	27,509	27,509	0	0
1802401	PISCATAWAY	NJ		11/25/2022		102,455	0	0	0	0	0	0	0	102,455	102,455	0	0
1803101	BURLINGTON	MA		11/19/2018		290,128	0	0	0	0	0	0	0	290,128	290,128	0	0
18031A1	BURLINGTON	MA		05/17/2022		49,456	0	0	0	0	0	0	0	49,456	49,456	0	0
1803202	ST. LOUIS	MO		01/07/2019		818,984	0	0	0	0	0	0	0	818,984	818,984	0	0
1803301	RENSSELAER	NY		11/14/2018		172,247	0	0	0	0	0	0	0	172,247	172,247	0	0
1803401	SANTEE	CA		11/25/2022		49,493	0	0	0	0	0	0	0	49,493	49,493	0	0
1803801	CITRUS HEIGHTS	CA		11/25/2022		85,442	0	0	0	0	0	0	0	85,442	85,442	0	0
1804101	WYOMING	MI		11/25/2022		118,787	0	0	0	0	0	0	0	118,787	118,787	0	0
1804202	ALBANY	NY		04/04/2019		212,172	0	0	0	0	0	0	0	212,172	212,172	0	0
18J0401	ROXBURY TOWNSHIP	NJ		10/01/2018		902,817	0	0	0	0	0	0	0	902,817	902,817	0	0
18J0501	DOWNINGTOWN	PA		10/01/2018		394,647	0	0	0	0	0	0	0	394,647	394,647	0	0
18J0601	BALTIMORE	MD		10/01/2018		113,394	0	0	0	0	0	0	0	113,394	113,394	0	0
18J0801	LAS VEGAS	NV		10/01/2018		91,257	0	0	0	0	0	0	0	91,257	91,257	0	0
18J1001	ELKTON	MD		10/01/2018		27,160	0	0	0	0	0	0	0	27,160	27,160	0	0
18J1301	FORT LAUDERDALE	FL		10/01/2018		91,565	0	0	0	0	0	0	0	91,565	91,565	0	0
18J1401	BELLEVILLE	IL		10/01/2018		86,673	0	0	0	0	0	0	0	86,673	86,673	0	0
18J1501	ROCKVILLE	MD		10/01/2018		148,815	0	0	0	0	0	0	0	148,815	148,815	0	0
18J1601	BEL AIR	MD		10/01/2018		54,243	0	0	0	0	0	0	0	54,243	54,243	0	0
18J1701	FALLS CHURCH	VA		10/01/2018		200,938	0	0	0	0	0	0	0	200,938	200,938	0	0
18J2101	DECATUR	IL		10/01/2018		180,658	0	0	0	0	0	0	0	180,658	180,658	0	0
18J2201	FORT MYERS	FL		10/01/2018		82,162	0	0	0	0	0	0	0	82,162	82,162	0	0
18J2501	CATONSVILLE	MD		10/01/2018		116,448	0	0	0	0	0	0	0	116,448	116,448	0	0
18J2601	PHILADELPHIA	PA		10/01/2018		76,565	0	0	0	0	0	0	0	76,565	76,565	0	0
18J2701	GUILFORD	CT		10/01/2018		34,869	0	0	0	0	0	0	0	34,869	34,869	0	0
18J3301	ELGIN	IL		10/01/2018		41,192	0	0	0	0	0	0	0	41,192	41,192	0	0
18J34A1	TOWSON	MD		10/01/2018		148,791	0	0	0	0	0	0	0	148,791	148,791	0	0

E02.98

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
18J34B1	TOWSON	MD.		10/01/2018		23,708	0	0	0	0	0	0	23,708	23,708	0	0	0
18J3501	NEW YORK	NY.		10/01/2018		111,031	0	0	0	0	0	0	111,031	111,031	0	0	0
18J3601	CARLE PLACE	NY.		10/01/2018		135,165	0	0	0	0	0	0	135,165	135,165	0	0	0
18J37A1	WASHINGTON	DC.		10/01/2018		130,186	0	0	0	0	0	0	130,186	130,186	0	0	0
18J37B1	WASHINGTON	DC.		10/01/2018		33,677	0	0	0	0	0	0	33,677	33,677	0	0	0
18J3801	CHARLESTON	SC.		10/01/2018		143,882	0	0	0	0	0	0	143,882	143,882	0	0	0
18J38A1	CHARLESTON	SC.		09/20/2019		40,508	0	0	0	0	0	0	40,508	40,508	0	0	0
18J3901	CAPITOLA	CA.		10/01/2018		144,819	0	0	0	0	0	0	144,819	144,819	0	0	0
18J39A1	CAPITOLA	CA.		10/01/2020		20,418	0	0	0	0	0	0	20,418	20,418	0	0	0
18J4101	SAN DIEGO	CA.		10/01/2018		145,699	0	0	0	0	0	0	145,699	145,699	0	0	0
18J4201	WASHINGTON	DC.		10/01/2018		173,198	0	0	0	0	0	0	173,198	173,198	0	0	0
18J4301	ENCINO	CA.		10/01/2018		50,838	0	0	0	0	0	0	50,838	50,838	0	0	0
18J4401	COLUMBIA	MD.		10/01/2018		26,200	0	0	0	0	0	0	26,200	26,200	0	0	0
18J4702	LOS ANGELES	CA.		10/01/2018		94,636	0	0	0	0	0	0	94,636	94,636	0	0	0
18J4801	RIVERSIDE	CA.		10/01/2018		220,380	0	0	0	0	0	0	220,380	220,380	0	0	0
18J4901	WATERFORD	CT.		10/01/2018		64,915	0	0	0	0	0	0	64,915	64,915	0	0	0
18J5001	SPRINGFIELD	VA.		10/01/2018		30,994	0	0	0	0	0	0	30,994	30,994	0	0	0
18J5201	FORT COLLINS	CO.		10/01/2018		180,424	0	0	0	0	0	0	180,424	180,424	0	0	0
18J5301	DUARTE	CA.		10/01/2018		78,965	0	0	0	0	0	0	78,965	78,965	0	0	0
18J5401	BAYSIDE	NY.		10/01/2018		124,036	0	0	0	0	0	0	124,036	124,036	0	0	0
18J5501	BELL GARDENS	CA.		10/01/2018		75,643	0	0	0	0	0	0	75,643	75,643	0	0	0
18J5601	GARDENA	CA.		10/01/2018		19,762	0	0	0	0	0	0	19,762	19,762	0	0	0
18J5701	NEWPORT BEACH	CA.		10/01/2018		66,816	0	0	0	0	0	0	66,816	66,816	0	0	0
1900601	JURUPA VALLEY	CA.		07/01/2019		39,919	0	0	0	0	0	0	39,919	39,919	0	0	0
1900701	FAIRFIELD	CA.		04/01/2019		65,523	0	0	0	0	0	0	65,523	65,523	0	0	0
1900802	BELLEVUE	WA.		05/30/2019		313,195	0	0	0	0	0	0	313,195	313,195	0	0	0
1900901	LATHAM	NY.		05/30/2019		279,687	0	0	0	0	0	0	279,687	279,687	0	0	0
1901102	INDIANAPOLIS	IN.		05/07/2019		225,131	0	0	0	0	0	0	225,131	225,131	0	0	0
1901501	GREENSBORO	NC.		07/25/2019		26,145	0	0	0	0	0	0	26,145	26,145	0	0	0
1901601	SANTA CRUZ	CA.		10/01/2019		224,845	0	0	0	0	0	0	224,845	224,845	0	0	0
1901801	SAN DIEGO	CA.		07/31/2019		275,097	0	0	0	0	0	0	275,097	275,097	0	0	0
1901901	DEL MAR	CA.		07/31/2019		122,811	0	0	0	0	0	0	122,811	122,811	0	0	0
1902201	WEST WHITELAND TWINSP	PA.		07/18/2019		144,646	0	0	0	0	0	0	144,646	144,646	0	0	0
1902601	RALEIGH	NC.		09/04/2019		100,604	0	0	0	0	0	0	100,604	100,604	0	0	0
1902701	LITHIA SPRINGS	GA.		11/25/2022		148,788	0	0	0	0	0	0	148,788	148,788	0	0	0
1902801	ASHLAND	VA.		12/23/2019		46,949	0	0	0	0	0	0	46,949	46,949	0	0	0
1903001	SAN ANTONIO	TX.		10/30/2019		170,264	0	0	0	0	0	0	170,264	170,264	0	0	0
1903201	SANTA CLARA	CA.		05/19/2020		276,114	0	0	0	0	0	0	276,114	276,114	0	0	0
1903601	CAMBRIDGE	MA.		10/10/2019		180,713	0	0	0	0	0	0	180,713	180,713	0	0	0
1904501	SOUTH JORDAN	UT.		01/30/2020		139,760	0	0	0	0	0	0	139,760	139,760	0	0	0
1904601	ALEXANDRIA	VA.		11/21/2019		108,415	0	0	0	0	0	0	108,415	108,415	0	0	0
1905001	PORTLAND	OR.		11/18/2019		54,335	0	0	0	0	0	0	54,335	54,335	0	0	0
1905101	SALT LAKE CITY	UT.		01/13/2020		545,582	0	0	0	0	0	0	545,582	545,582	0	0	0
1905301	RICHMOND	VA.		01/10/2020		244,723	0	0	0	0	0	0	244,723	244,723	0	0	0
1905501	MODESTO	CA.		03/02/2020		116,474	0	0	0	0	0	0	116,474	116,474	0	0	0
1905701	GAINESVILLE	VA.		03/23/2020		283,280	0	0	0	0	0	0	283,280	283,280	0	0	0
19058A2	EUSTIS	FL.		03/18/2020		282,901	0	0	0	0	0	0	282,901	282,901	0	0	0
19058B1	ALLEN TOWN	PA.		03/18/2020		107,967	0	0	0	0	0	0	107,967	107,967	0	0	0
19058C1	STATE COLLEGE	PA.		03/18/2020		46,900	0	0	0	0	0	0	46,900	46,900	0	0	0
1906002	GREER	SC.		04/02/2020		340,146	0	0	0	0	0	0	340,146	340,146	0	0	0
1906102	OMAHA	NE.		03/19/2020		119,284	0	0	0	0	0	0	119,284	119,284	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
2000101	FORT MITCHELL	KY		05/11/2020		46,359	0	0	0	0	0	0	46,359	46,359	0	0	0
2000201	WESTFORD	MA		04/01/2020		158,283	0	0	0	0	0	0	158,283	158,283	0	0	0
2000701	THOUSAND OAKS	CA		06/15/2020		43,700	0	0	0	0	0	0	43,700	43,700	0	0	0
2000801	WILMINGTON	DE		10/09/2020		179,937	0	0	0	0	0	0	179,937	179,937	0	0	0
2001101	IRVINE	CA		10/08/2020		132,436	0	0	0	0	0	0	132,436	132,436	0	0	0
2001301	EDWARDSVILLE	IL		12/04/2020		74,267	0	0	0	0	0	0	74,267	74,267	0	0	0
20AB102	ALPHARETTA	GA		03/10/2020		380,580	0	0	0	0	0	0	380,580	380,580	0	0	0
2100201	MANCHESTER	MO		06/04/2021		16,738	0	0	0	0	0	0	16,738	16,738	0	0	0
2102101	MECHANICSBURG	PA		03/10/2022		70,442	0	0	0	0	0	0	70,442	70,442	0	0	0
2102401	SEDONA	AZ		03/22/2022		111,915	0	0	0	0	0	0	111,915	111,915	0	0	0
2200401	PALM SPRINGS	CA		06/01/2022		75,981	0	0	0	0	0	0	75,981	75,981	0	0	0
2200501	OMAHA	NE		04/29/2022		145,259	0	0	0	0	0	0	145,259	145,259	0	0	0
2200601	NASHVILLE	TN		06/09/2022		270,052	0	0	0	0	0	0	270,052	270,052	0	0	0
2201101	GREENBELT	MD		06/22/2022		181,003	0	0	0	0	0	0	181,003	181,003	0	0	0
2201401	LOUISVILLE	KY		10/03/2022		85,092	0	0	0	0	0	0	85,092	85,092	0	0	0
2201701	ST. PETERSBURG	FL		09/16/2022		125,794	0	0	0	0	0	0	125,794	125,794	0	0	0
2201801	AUSTIN	TX		08/02/2022		117,357	0	0	0	0	0	0	117,357	117,357	0	0	0
2201901	SAN DIEGO	CA		09/22/2022		23,896	0	0	0	0	0	0	23,896	23,896	0	0	0
2202101	ROCKVILLE	MD		09/14/2022		94,496	0	0	0	0	0	0	94,496	94,496	0	0	0
2203202	LANCASTER	PA		12/16/2022		152,599	0	0	0	0	0	0	152,599	152,599	0	0	0
2203501	BEVERLY HILLS	CA		12/15/2022		63,193	0	0	0	0	0	0	63,193	63,193	0	0	0
2203601	ANNANDALE	VA		12/15/2022		101,173	0	0	0	0	0	0	101,173	101,173	0	0	0
0299999. Mortgages with partial repayments						66,966,266	0	0	0	0	0	0	66,966,266	66,966,266	(753,993)	0	(753,993)
7200399	SAN FRANCISCO	CA		09/29/2020	05/31/2023	63,613,258	0	19,794	0	0	19,794	0	63,633,052	63,633,052	0	(366,948)	(366,948)
7200403	LONG ISLAND	NY		09/30/2020	05/31/2023	91,065,648	0	247,345	0	0	247,345	0	91,312,993	91,312,993	0	(1,687,007)	(1,687,007)
7200404	CHICAGO	IL		10/30/2020	05/31/2023	50,762,142	0	88,045	0	0	88,045	0	50,850,187	50,850,187	0	(149,813)	(149,813)
7200407	BEVERLY HILLS	CA		10/22/2020	05/31/2023	23,811,740	0	26,844	0	0	26,844	0	23,838,584	23,838,584	0	(161,416)	(161,416)
7200410	SUNNYVALE	CA		12/08/2020	05/31/2023	44,810,340	0	39,660	0	0	39,660	0	44,850,000	44,850,000	0	(150,000)	(150,000)
7200304	NEW YORK	NY		09/21/2019	06/22/2023	26,709,177	0	0	0	0	0	0	26,709,177	26,709,177	0	102,755	102,755
7200411	BOSTON	MA		11/18/2020	05/31/2023	28,807,031	0	63,570	0	0	63,570	0	28,870,601	28,870,601	0	(129,399)	(129,399)
7200418	DERBY	GBR		02/17/2021	05/31/2023	51,290,119	0	313,580	0	0	313,580	8,579,126	60,182,825	60,182,825	(7,232,592)	199,029	(7,033,563)
7200431	MIAMI	FL		03/23/2021	05/31/2023	16,722,171	0	122,582	0	0	122,582	0	16,844,753	16,844,753	0	58,968	58,968
7200456	MIAMI	FL		06/21/2021	05/31/2023	49,817,293	0	202,003	0	0	202,003	0	50,019,296	50,019,296	0	7,276	7,276
7200457	RICHMOND	VA		06/18/2021	05/31/2023	115,706,149	0	528,624	0	0	528,624	0	116,234,773	116,234,773	0	(3,706,100)	(3,706,100)
100063899	NEWARK	NJ		07/01/2021	05/21/2023	297,600	0	790	0	0	790	0	298,390	298,390	0	0	0
100066433	YOUNGSVILLE	LA		08/02/2021	04/21/2023	238,446	0	3	0	0	3	0	238,449	238,449	0	0	0
100060000	SLIDELL	LA		06/01/2021	04/21/2023	175,356	0	101	0	0	101	0	175,457	175,457	0	0	0
100063129	COOPERSBURG	PA		07/01/2021	05/21/2023	246,023	0	(7)	0	0	(7)	0	246,016	246,016	0	0	0
100063963	EAST ORANGE	NJ		07/01/2021	05/21/2023	324,587	0	(121)	0	0	(121)	0	324,466	324,466	0	0	0
100064516	ROCK ISLAND	IL		07/01/2021	06/21/2023	89,497	0	(452)	0	0	(452)	0	89,045	89,045	0	0	0
100063300	WARRIOR	AL		07/01/2021	05/21/2023	265,350	0	529	0	0	529	0	265,879	265,879	0	0	0
100063854	MELLEN	WI		07/01/2021	05/21/2023	118,711	0	17	0	0	17	0	118,728	118,728	0	0	0
100064032	FOLSOM	PA		07/01/2021	06/22/2023	121,165	0	16	0	0	16	0	121,181	121,181	0	0	0
100064083	SPRINGFIELD	VA		07/01/2021	04/21/2023	120,858	0	13	0	0	13	0	120,871	120,871	0	0	0
100064087	VIRGINIA BEACH	VA		07/01/2021	05/21/2023	126,299	0	28	0	0	28	0	126,327	126,327	0	0	0
100066729	BALTIMORE	MD		08/02/2021	04/21/2023	215,834	0	(6)	0	0	(6)	0	215,828	215,828	0	0	0
100066891	CROSBY	TX		08/02/2021	04/21/2023	128,143	0	(211)	0	0	(211)	0	127,932	127,932	0	0	0
100066995	ATMORE	AL		08/02/2021	04/21/2023	86,397	0	(41)	0	0	(41)	0	86,356	86,356	0	0	0
100068773	MIFFLINBURG	PA		09/01/2021	04/21/2023	213,211	0	138	0	0	138	0	213,349	213,349	0	0	0
100068978	FAIRFIELD	OH		09/01/2021	05/21/2023	64,870	0	42	0	0	42	0	64,912	64,912	0	0	0
100069157	BALTIMORE	MD		09/01/2021	04/21/2023	254,096	0	(724)	0	0	(724)	0	253,372	253,372	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
100069219	BAKERSFIELD	CA		09/01/2021	05/23/2023	176,945	0	(1)	0	0	(1)	0	176,944	176,944	0	0	0
100069413	GEORGETOWN	CO		09/01/2021	04/21/2023	136,536	0	113	0	0	113	0	136,649	136,649	0	0	0
100070176	LINDENWOLD	NJ		09/01/2021	06/21/2023	128,045	0	(107)	0	0	0	0	127,938	127,938	0	0	0
100070103	MORENO VALLEY	CA		09/01/2021	05/21/2023	271,942	0	45	0	0	45	0	271,987	271,987	0	0	0
100070141	JACKSON	MS		09/01/2021	06/22/2023	144,514	0	(25)	0	0	0	0	144,489	144,489	0	0	0
100073503	SHELBYVILLE	TN		11/01/2021	06/21/2023	92,727	0	(34)	0	0	0	0	92,693	92,693	0	0	0
100073460	FORT WALTON BEACH	FL		11/01/2021	06/21/2023	151,777	0	169	0	0	169	0	151,946	151,946	0	0	0
100058647	DALLAS	TX		06/01/2021	06/05/2023	123,067	0	17	0	0	17	0	123,084	123,084	0	(2,824)	(2,824)
100058649	SANTA ROSA	CA		06/01/2021	06/05/2023	300,729	0	46	0	0	46	0	300,775	300,775	0	(9,578)	(9,578)
100058650	NORTH RICHLAND HILLS	TX		06/01/2021	06/05/2023	73,809	0	11	0	0	11	0	73,820	73,820	0	(2,175)	(2,175)
100058654	VICTORVILLE	CA		06/01/2021	06/05/2023	80,543	0	0	0	0	0	0	80,543	80,543	0	(238)	(238)
100058656	VALLEJO	CA		06/01/2021	06/05/2023	139,850	0	21	0	0	21	0	139,871	139,871	0	(3,741)	(3,741)
100058658	LYNWOOD	WA		06/01/2021	06/05/2023	142,879	0	22	0	0	22	0	142,901	142,901	0	(4,556)	(4,556)
100058659	SHEPHERDSVILLE	KY		06/01/2021	06/05/2023	78,895	0	8	0	0	8	0	78,903	78,903	0	(1,615)	(1,615)
100058663	SAN DIEGO	CA		06/01/2021	06/05/2023	292,453	0	44	0	0	44	0	292,497	292,497	0	(7,747)	(7,747)
100058664	CHATTANOOGA	TN		06/01/2021	06/05/2023	87,341	0	14	0	0	14	0	87,355	87,355	0	(2,822)	(2,822)
100058665	FORT COLLINS	CO		06/01/2021	06/05/2023	96,608	0	15	0	0	15	0	96,623	96,623	0	(3,125)	(3,125)
100058666	LONG BEACH	CA		06/01/2021	06/05/2023	211,713	0	25	0	0	25	0	211,738	211,738	0	(4,219)	(4,219)
100058667	RICHMOND	VA		06/01/2021	06/05/2023	78,013	0	12	0	0	12	0	78,025	78,025	0	(2,523)	(2,523)
100058668	SAN JACINTO	CA		06/01/2021	06/05/2023	103,788	0	13	0	0	13	0	103,801	103,801	0	(2,757)	(2,757)
100058670	OCEANSIDE	CA		06/01/2021	06/05/2023	164,509	0	21	0	0	21	0	164,530	164,530	0	(5,425)	(5,425)
100058672	LAS VEGAS	NV		06/01/2021	06/05/2023	151,991	0	19	0	0	19	0	152,010	152,010	0	(4,504)	(4,504)
100058677	PROVIDENCE	RI		06/01/2021	06/05/2023	116,049	0	14	0	0	14	0	116,063	116,063	0	(3,412)	(3,412)
100058678	DEARBORN HEIGHTS	MI		06/01/2021	06/05/2023	55,745	0	7	0	0	7	0	55,752	55,752	0	(1,324)	(1,324)
100058684	HOUSTON	TX		06/01/2021	06/05/2023	77,370	0	11	0	0	11	0	77,381	77,381	0	(1,597)	(1,597)
100058690	MARIETTA	GA		06/01/2021	06/05/2023	49,166	0	7	0	0	7	0	49,173	49,173	0	(1,175)	(1,175)
100058696	AURORA	CO		06/01/2021	06/05/2023	86,879	0	12	0	0	12	0	86,891	86,891	0	(2,623)	(2,623)
100058698	SANTA ANA	CA		06/01/2021	06/05/2023	287,917	0	44	0	0	44	0	287,961	287,961	0	(6,957)	(6,957)
100058703	CLEVELAND	TN		06/01/2021	06/05/2023	97,993	0	14	0	0	14	0	98,007	98,007	0	(2,041)	(2,041)
100058709	MONROEVILLE	NJ		06/01/2021	06/05/2023	128,560	0	16	0	0	16	0	128,576	128,576	0	(1,812)	(1,812)
100058712	HARRODSBURG	KY		06/01/2021	06/05/2023	99,645	0	10	0	0	10	0	99,655	99,655	0	(2,150)	(2,150)
100058720	STOCKBRIDGE	GA		06/01/2021	06/05/2023	63,675	0	7	0	0	7	0	63,682	63,682	0	(973)	(973)
100058738	KNOXVILLE	TN		06/01/2021	06/05/2023	47,606	0	6	0	0	6	0	47,612	47,612	0	(654)	(654)
100058756	MILWAUKEE	WI		06/01/2021	06/05/2023	58,382	0	5	0	0	5	0	58,387	58,387	0	(446)	(446)
100058760	BRAWLEY	CA		06/01/2021	06/05/2023	101,373	0	11	0	0	11	0	101,384	101,384	0	(2,700)	(2,700)
100058768	BRILLIANT	AL		06/01/2021	06/05/2023	104,654	0	24	0	0	24	0	104,678	104,678	0	(1,751)	(1,751)
100058773	KNOXVILLE	TN		06/01/2021	06/05/2023	89,593	0	10	0	0	10	0	89,603	89,603	0	(2,208)	(2,208)
100058791	CHARLOTTE	NC		06/01/2021	06/05/2023	74,803	0	10	0	0	10	0	74,813	74,813	0	(1,686)	(1,686)
100058794	CUDAHY	WI		06/01/2021	06/05/2023	80,150	0	8	0	0	8	0	80,158	80,158	0	(1,285)	(1,285)
100058809	GARLAND	TX		06/01/2021	06/05/2023	54,769	0	1	0	0	1	0	54,770	54,770	0	(82)	(82)
100058820	ALTO	GA		06/01/2021	06/05/2023	122,789	0	15	0	0	15	0	122,804	122,804	0	(2,373)	(2,373)
100058831	SOUBRY	TX		06/01/2021	06/05/2023	103,219	0	14	0	0	14	0	103,233	103,233	0	(1,744)	(1,744)
100058835	BAR NUNN	WY		06/01/2021	06/05/2023	196,630	0	(5)	0	0	(5)	0	196,625	196,625	0	(2,563)	(2,563)
100058843	ANAHEIM	CA		06/01/2021	06/05/2023	269,880	0	36	0	0	36	0	269,916	269,916	0	(8,700)	(8,700)
100058889	MONTGOMERY	AL		06/01/2021	06/05/2023	213,332	0	36	0	0	36	0	213,368	213,368	0	(3,390)	(3,390)
100058916	REX	GA		06/01/2021	06/05/2023	68,194	0	6	0	0	6	0	68,200	68,200	0	(1,796)	(1,796)
100058921	BATON ROUGE	LA		06/01/2021	06/05/2023	132,468	0	12	0	0	12	0	132,480	132,480	0	(2,068)	(2,068)
100058944	PHILADELPHIA	PA		06/01/2021	06/05/2023	79,511	0	10	0	0	10	0	79,521	79,521	0	(2,038)	(2,038)
100058973	HAMPTON	GA		06/01/2021	06/05/2023	163,583	0	1	0	0	1	0	163,584	163,584	0	258	258
100058992	MESA	AZ		06/01/2021	06/05/2023	96,815	0	2	0	0	2	0	96,817	96,817	0	(1,719)	(1,719)
100059015	WHITTIER	CA		06/01/2021	06/05/2023	261,581	0	33	0	0	33	0	261,614	261,614	0	(8,164)	(8,164)

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
100059069	BALTIMORE	MD		06/01/2021	06/05/2023	175,045	0	1	0	0	0	1	0	175,046	175,046	0	(3,864)	(3,864)
100059075	MESA	AZ		06/01/2021	06/05/2023	119,158	0	14	0	0	0	14	0	119,172	119,172	0	(3,608)	(3,608)
100059080	TEMPLE	GA		06/01/2021	06/05/2023	87,980	0	10	0	0	0	10	0	87,990	87,990	0	(1,905)	(1,905)
100058216	WINTER HAVEN	FL		06/01/2021	06/05/2023	33,113	0	4	0	0	0	4	0	33,117	33,117	0	(244)	(244)
100058217	LAWSON	MO		06/01/2021	06/05/2023	84,717	0	12	0	0	0	12	0	84,729	84,729	0	(1,301)	(1,301)
100058226	CHARLOTTE	NC		06/01/2021	06/05/2023	62,613	0	11	0	0	0	11	0	62,624	62,624	0	(781)	(781)
100058227	CLEVELAND	OH		06/01/2021	06/05/2023	63,608	0	7	0	0	0	7	0	63,615	63,615	0	502	502
100058235	LITTLETON	CO		06/01/2021	06/05/2023	285,554	0	32	0	0	0	32	0	285,586	285,586	0	(7,546)	(7,546)
100058288	LAS VEGAS	NV		06/01/2021	06/05/2023	124,995	0	0	0	0	0	0	0	124,995	124,995	0	(180)	(180)
100058290	KINGSLAND	TX		06/01/2021	06/05/2023	79,089	0	8	0	0	0	8	0	79,097	79,097	0	(1,712)	(1,712)
100058329	ARLINGTON	TX		06/01/2021	06/05/2023	100,702	0	17	0	0	0	17	0	100,719	100,719	0	(2,148)	(2,148)
100058339	DUDLEY	MA		06/01/2021	06/05/2023	196,696	0	8	0	0	0	8	0	196,704	196,704	0	(4,979)	(4,979)
100058342	MISHAWAKA	IN		06/01/2021	06/05/2023	41,039	0	3	0	0	0	3	0	41,042	41,042	0	(646)	(646)
100058344	GASTONIA	NC		06/01/2021	06/05/2023	99,921	0	15	0	0	0	15	0	99,936	99,936	0	(3,227)	(3,227)
100058346	PANORAMA CITY	CA		06/01/2021	06/05/2023	91,496	0	13	0	0	0	13	0	91,509	91,509	0	(1,991)	(1,991)
100058347	CEDAR PARK	TX		06/01/2021	06/05/2023	131,668	0	22	0	0	0	22	0	131,690	131,690	0	(3,478)	(3,478)
100058355	CALHAN	CO		06/01/2021	06/05/2023	211,116	0	27	0	0	0	27	0	211,143	211,143	0	(5,979)	(5,979)
100058371	CALDWELL	ID		06/01/2021	06/05/2023	76,562	0	9	0	0	0	9	0	76,571	76,571	0	(2,373)	(2,373)
100058382	CERES	CA		06/01/2021	06/05/2023	113,852	0	17	0	0	0	17	0	113,869	113,869	0	(3,383)	(3,383)
100058397	AUSTIN	TX		06/01/2021	06/05/2023	167,972	0	26	0	0	0	26	0	167,998	167,998	0	(5,325)	(5,325)
100058399	SAN ANTONIO	TX		06/01/2021	06/05/2023	89,928	0	18	0	0	0	18	0	89,946	89,946	0	(2,876)	(2,876)
100058401	SPRING	TX		06/01/2021	06/05/2023	50,242	0	21	0	0	0	21	0	50,263	50,263	0	(987)	(987)
100058405	ST GEORGE	UT		06/01/2021	06/05/2023	186,390	0	8	0	0	0	8	0	186,398	186,398	0	(3,591)	(3,591)
100058434	HENDERSON	NV		06/01/2021	06/05/2023	211,772	0	20	0	0	0	20	0	211,792	211,792	0	(3,194)	(3,194)
100058444	MOUNT HOLLY	NC		06/01/2021	06/05/2023	138,239	0	12	0	0	0	12	0	138,251	138,251	0	(2,812)	(2,812)
100058467	JEFFERSON CITY	MO		06/01/2021	06/05/2023	97,000	0	15	0	0	0	15	0	97,015	97,015	0	(3,163)	(3,163)
100058480	HENDERSONVILLE	NC		06/01/2021	06/05/2023	89,998	0	0	0	0	0	0	0	89,998	89,998	0	(1,186)	(1,186)
100058489	WELSH	LA		06/01/2021	06/05/2023	145,025	0	7	0	0	0	7	0	145,032	145,032	0	(1,960)	(1,960)
100058506	INDIAN HEAD	MD		06/01/2021	06/05/2023	209,877	0	32	0	0	0	32	0	209,909	209,909	0	(6,628)	(6,628)
100058535	FALL CITY	WA		06/01/2021	06/05/2023	240,315	0	10	0	0	0	10	0	240,325	240,325	0	(5,722)	(5,722)
100058536	UNIVERSITY PLACE	WA		06/01/2021	06/05/2023	220,275	0	27	0	0	0	27	0	220,302	220,302	0	(6,664)	(6,664)
100058541	PORT SAINT LUCIE	FL		06/01/2021	06/05/2023	239,648	0	22	0	0	0	22	0	239,670	239,670	0	1,066	1,066
100058547	MONTGOMERY	AL		06/01/2021	06/05/2023	103,036	0	10	0	0	0	10	0	103,046	103,046	0	(611)	(611)
100058554	SAN DIEGO	CA		06/01/2021	06/05/2023	417,491	0	64	0	0	0	64	0	417,555	417,555	0	(13,327)	(13,327)
100058555	RICHMOND	CA		06/01/2021	06/05/2023	190,068	0	29	0	0	0	29	0	190,097	190,097	0	(6,158)	(6,158)
100058567	SEVEN VALLEYS	PA		06/01/2021	06/05/2023	160,490	0	16	0	0	0	16	0	160,506	160,506	0	(2,202)	(2,202)
100058570	PHOENIX	AZ		06/01/2021	06/05/2023	195,409	0	25	0	0	0	25	0	195,434	195,434	0	(1,657)	(1,657)
100058609	GRIFFIN	GA		06/01/2021	06/05/2023	133,397	0	12	0	0	0	12	0	133,409	133,409	0	(3,264)	(3,264)
100058623	SAN ANTONIO	TX		06/01/2021	06/05/2023	101,932	0	15	0	0	0	15	0	101,947	101,947	0	(1,882)	(1,882)
100058625	FAIRFIELD	CA		06/01/2021	06/05/2023	125,263	0	19	0	0	0	19	0	125,282	125,282	0	(1,999)	(1,999)
100058630	ATHENS	AL		06/01/2021	06/05/2023	74,235	0	24	0	0	0	24	0	74,259	74,259	0	(927)	(927)
100058632	ANTELOPE	CA		06/01/2021	06/05/2023	138,379	0	21	0	0	0	21	0	138,400	138,400	0	(3,209)	(3,209)
100058636	NASHVILLE	TN		06/01/2021	06/05/2023	89,990	0	15	0	0	0	15	0	90,005	90,005	0	(2,397)	(2,397)
100058637	MEMPHIS	TN		06/01/2021	06/05/2023	109,594	0	17	0	0	0	17	0	109,611	109,611	0	(2,927)	(2,927)
100058639	BULLARD	TX		06/01/2021	06/05/2023	131,733	0	23	0	0	0	23	0	131,756	131,756	0	(3,147)	(3,147)
100058641	ROSEVILLE	CA		06/01/2021	06/05/2023	160,186	0	31	0	0	0	31	0	160,217	160,217	0	(5,162)	(5,162)
100059806	WILMINGTON	DE		06/01/2021	06/05/2023	118,831	0	0	0	0	0	0	0	118,831	118,831	0	13,289	13,289
100059840	NEWPORT	MN		06/01/2021	06/05/2023	177,181	0	17	0	0	0	17	0	177,198	177,198	0	(1,053)	(1,053)
100059844	ORANGE BEACH	AL		06/01/2021	06/05/2023	192,384	0	44	0	0	0	44	0	192,428	192,428	0	(660)	(660)
100059866	CHICKASAW	AL		06/01/2021	06/05/2023	65,619	0	7	0	0	0	7	0	65,626	65,626	0	(37)	(37)
100059867	SAINTE PAUL	MN		06/01/2021	06/05/2023	143,946	0	11	0	0	0	11	0	143,957	143,957	0	(2,142)	(2,142)

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
100059876	MOODY	AL		06/01/2021	06/05/2023	162,785	0	31	0	0	0	31	0	162,816	162,816	0	(2,743)	(2,743)
100059886	MOBILE	AL		06/01/2021	06/05/2023	146,151	0	16	0	0	0	16	0	146,167	146,167	0	(3,771)	(3,771)
100059899	EL PASO	TX		06/01/2021	06/05/2023	139,395	0	13	0	0	0	13	0	139,408	139,408	0	(2,037)	(2,037)
100059903	WICHITA	KS		06/01/2021	06/05/2023	88,088	0	10	0	0	0	10	0	88,098	88,098	0	(1,268)	(1,268)
100059913	MONTAGUE	MI		06/01/2021	06/05/2023	143,255	0	10	0	0	0	10	0	143,265	143,265	0	(1,772)	(1,772)
100059921	CROSSVILLE	TN		06/01/2021	06/05/2023	193,772	0	17	0	0	0	17	0	193,789	193,789	0	(4,355)	(4,355)
100059922	COLUMBUS	OH		06/01/2021	06/05/2023	157,047	0	28	0	0	0	28	0	157,075	157,075	0	(4,100)	(4,100)
100059929	PONTIAC	MI		06/01/2021	06/05/2023	75,457	0	(3)	0	0	0	(3)	0	75,454	75,454	0	(842)	(842)
100059930	SAN ANTONIO	TX		06/01/2021	06/05/2023	187,026	0	18	0	0	0	18	0	187,044	187,044	0	752	752
100059932	HUNTSVILLE	AL		06/01/2021	06/05/2023	182,260	0	14	0	0	0	14	0	182,274	182,274	0	(2,491)	(2,491)
100059935	DEARBORN HEIGHTS	MI		06/01/2021	06/05/2023	76,458	0	8	0	0	0	8	0	76,466	76,466	0	(1,814)	(1,814)
100059937	PARK HILLS	MO		06/01/2021	06/05/2023	54,674	0	4	0	0	0	4	0	54,678	54,678	0	(870)	(870)
100059940	HINESVILLE	GA		06/01/2021	06/05/2023	94,598	0	10	0	0	0	10	0	94,608	94,608	0	(2,153)	(2,153)
100059947	WENTZVILLE	MO		06/01/2021	06/05/2023	160,178	0	17	0	0	0	17	0	160,195	160,195	0	(5,038)	(5,038)
100059950	MONTEVALLO	AL		06/01/2021	06/05/2023	156,150	0	14	0	0	0	14	0	156,164	156,164	0	(2,279)	(2,279)
100059953	DENHAM SPGS	LA		06/01/2021	06/05/2023	215,959	0	21	0	0	0	21	0	215,980	215,980	0	(2,915)	(2,915)
100059956	BELTSVILLE	MD		06/01/2021	06/05/2023	373,848	0	45	0	0	0	45	0	373,893	373,893	0	(9,510)	(9,510)
100059962	COLUMBUS	GA		06/01/2021	06/05/2023	85,830	0	9	0	0	0	9	0	85,839	85,839	0	(2,002)	(2,002)
100059963	GRAND RAPIDS	MI		06/01/2021	06/05/2023	132,530	0	4	0	0	0	4	0	132,534	132,534	0	(2,394)	(2,394)
100059969	LEXINGTON	NC		06/01/2021	06/05/2023	125,844	0	16	0	0	0	16	0	125,860	125,860	0	(3,250)	(3,250)
100059974	TEXAS CITY	TX		06/01/2021	06/05/2023	177,587	0	18	0	0	0	18	0	177,605	177,605	0	(4,742)	(4,742)
100059976	COLONIAL HEIGHTS	VA		06/01/2021	06/05/2023	144,685	0	14	0	0	0	14	0	144,699	144,699	0	(3,655)	(3,655)
100059981	RINCON	GA		06/01/2021	06/05/2023	175,709	0	18	0	0	0	18	0	175,727	175,727	0	(5,361)	(5,361)
100059985	PONTIAC	MI		06/01/2021	06/05/2023	81,080	0	7	0	0	0	7	0	81,087	81,087	0	(1,199)	(1,199)
100059992	VIRGINIA BEACH	VA		06/01/2021	06/05/2023	239,250	0	29	0	0	0	29	0	239,279	239,279	0	(6,740)	(6,740)
100059998	VIDOR	TX		06/01/2021	06/05/2023	156,471	0	16	0	0	0	16	0	156,487	156,487	0	(4,784)	(4,784)
100060001	FREDERICKSBURG	VA		06/01/2021	06/05/2023	189,873	0	23	0	0	0	23	0	189,896	189,896	0	(4,953)	(4,953)
100060004	GONZALES	TX		06/01/2021	06/05/2023	432,405	0	42	0	0	0	42	0	432,447	432,447	0	(3,614)	(3,614)
100060007	WEST PLAINS	MO		06/01/2021	06/05/2023	123,437	0	12	0	0	0	12	0	123,449	123,449	0	(2,932)	(2,932)
100058010	SPRING	TX		06/01/2021	06/05/2023	45,802	0	(1)	0	0	0	(1)	0	45,801	45,801	0	(782)	(782)
100058013	WASHINGTON	DC		06/01/2021	06/05/2023	332,996	0	37	0	0	0	37	0	333,033	333,033	0	(3,327)	(3,327)
100058023	BARTLESVILLE	OK		06/01/2021	06/05/2023	12,076	0	19	0	0	0	19	0	12,095	12,095	0	(20)	(20)
100058035	WAVERLY	TN		06/01/2021	06/05/2023	38,117	0	4	0	0	0	4	0	38,121	38,121	0	614	614
100058037	JEANNETTE	PA		06/01/2021	06/05/2023	77,656	0	(3)	0	0	0	(3)	0	77,653	77,653	0	(1,315)	(1,315)
100058038	WEST FORK	AR		06/01/2021	06/05/2023	42,606	0	7	0	0	0	7	0	42,613	42,613	0	814	814
100058048	STUART	VA		06/01/2021	06/05/2023	22,180	0	20	0	0	0	20	0	22,200	22,200	0	(111)	(111)
100058055	MORTON GROVE	IL		06/01/2021	06/05/2023	215,464	0	55	0	0	0	55	0	215,519	215,519	0	(7,320)	(7,320)
100058060	FRANKLIN	TN		06/01/2021	06/05/2023	323,982	0	89	0	0	0	89	0	324,071	324,071	0	(6,634)	(6,634)
100058062	CHARLES CITY	VA		06/01/2021	06/05/2023	93,260	0	13	0	0	0	13	0	93,273	93,273	0	(2,151)	(2,151)
100058065	LEONISTER	MA		06/01/2021	06/05/2023	162,097	0	27	0	0	0	27	0	162,124	162,124	0	(3,396)	(3,396)
100058070	RIALTO	CA		06/01/2021	06/05/2023	101,284	0	15	0	0	0	15	0	101,299	101,299	0	(3,274)	(3,274)
100058074	ARLINGTON	TX		06/01/2021	06/05/2023	87,634	0	15	0	0	0	15	0	87,649	87,649	0	(1,875)	(1,875)
100058076	ATTLEBORO	MA		06/01/2021	06/05/2023	169,311	0	26	0	0	0	26	0	169,337	169,337	0	(2,166)	(2,166)
100058083	ROMEVILLE	IL		06/01/2021	06/05/2023	34,295	0	19	0	0	0	19	0	34,314	34,314	0	(291)	(291)
100058084	CROMWELL	CT		06/01/2021	06/05/2023	120,364	0	0	0	0	0	0	0	120,364	120,364	0	(1,740)	(1,740)
100058088	PASADENA	TX		06/01/2021	06/05/2023	53,874	0	8	0	0	0	8	0	53,882	53,882	0	(685)	(685)
100058098	KNOXVILLE	TN		06/01/2021	06/05/2023	160,608	0	25	0	0	0	25	0	160,633	160,633	0	(4,639)	(4,639)
100058106	TEA	SD		06/01/2021	06/05/2023	206,622	0	32	0	0	0	32	0	206,654	206,654	0	(5,952)	(5,952)
100058118	MOBILE	AL		06/01/2021	06/05/2023	39,911	0	9	0	0	0	9	0	39,920	39,920	0	(337)	(337)
100058128	BAYTOWN	TX		06/01/2021	06/05/2023	117,787	0	18	0	0	0	18	0	117,805	117,805	0	(3,523)	(3,523)
100058141	CHELLENHAM	MD		06/01/2021	06/05/2023	193,588	0	30	0	0	0	30	0	193,598	193,598	0	(5,075)	(5,075)

E02.103

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
100058142	LOCUST GROVE	GA		06/01/2021	06/05/2023	254,912	0	24	0	0	0	24	0	254,936	254,936	0	(2,178)	(2,178)
100058143	CLEVELAND	OH		06/01/2021	06/05/2023	96,770	0	3	0	0	0	3	0	96,773	96,773	0	(2,212)	(2,212)
100058144	CHULA VISTA	CA		06/01/2021	06/05/2023	514,426	0	44	0	0	0	44	0	514,470	514,470	0	(3,373)	(3,373)
100058147	MARSHALLTOWN	IA		06/01/2021	06/05/2023	43,193	0	0	0	0	0	0	0	43,193	43,193	0	1,236	1,236
100058156	SULPHUR	LA		06/01/2021	06/05/2023	29,544	0	19	0	0	0	19	0	29,563	29,563	0	5	5
100058157	MIDVALE	UT		06/01/2021	06/05/2023	130,648	0	14	0	0	0	14	0	130,662	130,662	0	(2,262)	(2,262)
100058167	COLUMBIA	LA		06/01/2021	06/05/2023	89,151	0	7	0	0	0	7	0	89,158	89,158	0	(2,834)	(2,834)
100058170	APEX	NC		06/01/2021	06/05/2023	84,974	0	68	0	0	0	68	0	85,042	85,042	0	(793)	(793)
100058172	STERLING HEIGHTS	MI		06/01/2021	06/05/2023	93,658	0	13	0	0	0	13	0	93,671	93,671	0	(2,610)	(2,610)
100058176	RIVERDALE	GA		06/01/2021	06/05/2023	33,075	0	21	0	0	0	21	0	33,096	33,096	0	(279)	(279)
100058193	SPRING	TX		06/01/2021	06/05/2023	95,268	0	12	0	0	0	12	0	95,280	95,280	0	(1,989)	(1,989)
100058197	HOUSTON	TX		06/01/2021	06/05/2023	99,440	0	(32)	0	0	0	32	0	99,408	99,408	0	(1,958)	(1,958)
100058201	CHRISTIANSBURG	VA		06/01/2021	06/05/2023	93,765	0	6	0	0	0	6	0	93,771	93,771	0	(1,457)	(1,457)
100058203	CHANDLER	TX		06/01/2021	06/05/2023	109,284	0	10	0	0	0	10	0	109,294	109,294	0	(2,859)	(2,859)
100058204	POMONA	CA		06/01/2021	06/05/2023	145,261	0	22	0	0	0	22	0	145,283	145,283	0	(2,588)	(2,588)
100058209	SOUTH CHARLESTON	WV		06/01/2021	06/05/2023	53,431	0	9	0	0	0	9	0	53,440	53,440	0	1,026	1,026
100058211	ANTELOPE	CA		06/01/2021	06/05/2023	112,253	0	12	0	0	0	12	0	112,265	112,265	0	(2,894)	(2,894)
100058212	DENVER	CO		06/01/2021	06/05/2023	72,893	0	7	0	0	0	7	0	72,900	72,900	0	(1,592)	(1,592)
100058213	KATY	TX		06/01/2021	06/05/2023	108,554	0	14	0	0	0	14	0	108,568	108,568	0	(3,624)	(3,624)
100059083	DAVENPORT	IA		06/01/2021	06/05/2023	79,035	0	0	0	0	0	0	0	79,035	79,035	0	(1,833)	(1,833)
100059095	BALTIMORE	MD		06/01/2021	06/05/2023	132,183	0	16	0	0	0	16	0	132,199	132,199	0	(4,170)	(4,170)
100059119	CASTLE ROCK	CO		06/01/2021	06/05/2023	118,413	0	9	0	0	0	9	0	118,422	118,422	0	(2,472)	(2,472)
100059120	SEYMOUR	TN		06/01/2021	06/05/2023	106,172	0	14	0	0	0	14	0	106,186	106,186	0	(3,728)	(3,728)
100059136	ADAIRSVILLE	GA		06/01/2021	06/05/2023	146,825	0	11	0	0	0	11	0	146,836	146,836	0	(4,957)	(4,957)
100059149	LOXAHATCHEE	FL		06/01/2021	06/05/2023	139,132	0	18	0	0	0	18	0	139,150	139,150	0	(4,054)	(4,054)
100059180	PALMDALE	CA		06/01/2021	06/05/2023	207,446	0	26	0	0	0	26	0	207,472	207,472	0	(7,721)	(7,721)
100059187	REDFORD	MI		06/01/2021	06/05/2023	65,436	0	7	0	0	0	7	0	65,443	65,443	0	(1,290)	(1,290)
100059221	FRESNO	CA		06/01/2021	06/05/2023	79,265	0	8	0	0	0	8	0	79,273	79,273	0	(52)	(52)
100059241	OGDEN	UT		06/01/2021	06/05/2023	88,539	0	11	0	0	0	11	0	88,550	88,550	0	(3,083)	(3,083)
100059245	FRESNO	CA		06/01/2021	06/05/2023	197,353	0	24	0	0	0	24	0	197,377	197,377	0	(5,609)	(5,609)
100059260	COLTON	CA		06/01/2021	06/05/2023	172,533	0	21	0	0	0	21	0	172,554	172,554	0	(4,930)	(4,930)
100059280	CHARLOTTE	NC		06/01/2021	06/05/2023	177,420	0	16	0	0	0	16	0	177,436	177,436	0	(106)	(106)
100059281	NORTH LAS VEGAS	NV		06/01/2021	06/05/2023	126,435	0	30	0	0	0	30	0	126,465	126,465	0	(2,895)	(2,895)
100059339	PONCA CITY	OK		06/01/2021	06/05/2023	97,179	0	11	0	0	0	11	0	97,190	97,190	0	(1,940)	(1,940)
100059390	PONCHATOULA	LA		06/01/2021	06/05/2023	134,811	0	0	0	0	0	0	0	134,811	134,811	0	(1,202)	(1,202)
100059430	RIVERDALE	GA		06/01/2021	06/05/2023	55,810	0	6	0	0	0	6	0	55,816	55,816	0	(1,185)	(1,185)
100059455	ROSE HILL	KS		06/01/2021	06/05/2023	147,718	0	4	0	0	0	4	0	147,722	147,722	0	(2,522)	(2,522)
100059510	MANDEVILLE	LA		06/01/2021	06/05/2023	251,781	0	21	0	0	0	21	0	251,802	251,802	0	(4,466)	(4,466)
100059553	SAN ANTONIO	TX		06/01/2021	06/05/2023	127,996	0	27	0	0	0	27	0	128,023	128,023	0	(2,348)	(2,348)
100059585	OXFORD	AL		06/01/2021	06/05/2023	95,462	0	12	0	0	0	12	0	95,474	95,474	0	(606)	(606)
100059591	HOUSTON	TX		06/01/2021	06/05/2023	118,796	0	12	0	0	0	12	0	118,808	118,808	0	(373)	(373)
100059621	BREMEN	GA		06/01/2021	06/05/2023	147,715	0	11	0	0	0	11	0	147,726	147,726	0	955	955
100059635	LOGANVILLE	GA		06/01/2021	06/05/2023	212,800	0	83	0	0	0	83	0	212,883	212,883	0	(902)	(902)
100059641	WHITE CASTLE	LA		06/01/2021	06/05/2023	67,614	0	7	0	0	0	7	0	67,621	67,621	0	(44)	(44)
100059650	ROCKINGHAM	NC		06/01/2021	06/05/2023	109,479	0	500	0	0	0	500	0	109,979	109,979	0	518	518
100059665	SWANSEA	IL		06/01/2021	06/05/2023	142,401	0	16	0	0	0	16	0	142,417	142,417	0	(104)	(104)
100059683	LOUISVILLE	KY		06/01/2021	06/05/2023	138,869	0	12	0	0	0	12	0	138,881	138,881	0	1,375	1,375
100059707	SUMMERSVILLE	SC		06/01/2021	06/05/2023	235,988	0	0	0	0	0	0	0	235,988	235,988	0	24,460	24,460
100059711	CAMBRIDGE SPRINGS	PA		06/01/2021	06/05/2023	140,750	0	13	0	0	0	13	0	140,763	140,763	0	308	308
100059713	MOBILE	AL		06/01/2021	06/05/2023	172,842	0	16	0	0	0	16	0	172,858	172,858	0	319	319
100059720	ELSA	TX		06/01/2021	06/05/2023	110,167	0	11	0	0	0	11	0	110,178	110,178	0	1,025	1,025

E02.104

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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	
100059734	CHICAGO	IL		06/01/2021	06/05/2023	228,760	0	19	0	0	0	19	0	228,779	228,779	0	394	394
100059737	WOOLWICH TOWNSHIP	NJ		06/01/2021	06/05/2023	207,152	0	13	0	0	0	13	0	207,165	207,165	0	450	450
100059753	LAKE WALES	FL		06/01/2021	06/05/2023	120,846	0	10	0	0	0	10	0	120,856	120,856	0	1,107	1,107
100059759	PLATTE CITY	MO		06/01/2021	06/05/2023	131,501	0	11	0	0	0	11	0	131,512	131,512	0	(3,032)	(3,032)
100059773	MIDDLEBURG	FL		06/01/2021	06/05/2023	209,143	0	3	0	0	0	3	0	209,146	209,146	0	1,708	1,708
100059777	SPRING	TX		06/01/2021	06/05/2023	167,810	0	12	0	0	0	12	0	167,822	167,822	0	1,764	1,764
0399999. Mortgages disposed						594,900,658	0	1,656,094	0	0	0	1,656,094	8,579,126	605,135,878	605,135,878	(7,232,592)	(6,451,527)	(13,684,119)
100046684	BAY CITY	MI		11/25/2020		14,359	0	(819)	0	0	0	(819)	0	13,540	13,540	0	0	0
100045909	WINCHESTER	CA		11/25/2020		268,143	0	4,060	0	0	0	4,060	0	272,203	272,203	0	0	0
100046268	MEMPHIS	TN		11/25/2020		41,031	0	(4,793)	0	0	0	(4,793)	0	36,238	36,238	0	0	0
100046215	OMAHA	NE		11/25/2020		81,758	0	(9,300)	0	0	0	(9,300)	0	72,458	72,458	0	0	0
0499999. Mortgages transferred						405,291	0	(10,852)	0	0	0	(10,852)	0	394,439	394,439	0	0	0
0599999 - Totals						865,857,105	0	1,549,810	0	0	0	1,549,810	8,989,874	876,396,789	876,396,789	(8,302,003)	(6,451,527)	(14,753,530)

STATEMENT AS OF JUNE 30, 2023 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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AA Euro Investment Fund (Lux) SCSP	Luxembourg	LUX	AISG GP LTD		09/02/2021	3	0	51,374	0	148,117	5.000
000000-00-0	AEA Investors Small Business Fund II, L.P.	New York	NY	AEA Investors SBF, LLC		12/23/2009	3	17,256	0	0	351,233	3.030
000000-00-0	AEA Investors Small Business Fund III, L.P.	New York	NY	AEA Investors SBF, LLC		03/24/2016	3	0	2,090	0	329,450	0.670
000000-00-0	AEA Investors Small Business Fund IV, L.P.	New York	NY	AEA Investors SBF, LLC		10/10/2019	3	0	274,809	0	602,695	1.140
000000-00-0	AOP Finance Partners, L.P.	El Segundo	CA	Investor Apollo Insurance Solutions Group, L.P.		04/30/2021	3	0	51,744	0	6,391,050	18.670
000000-00-0	Apollo Investment Fund IX, L.P.	Purchase	NY	Apollo Capital Management IX, Inc.		03/14/2019	3	0	33,654	0	5,799,313	0.080
000000-00-0	Apollo Natural Resources Partners II, L.P.	New York	NY	Apollo Global Management, Inc.		09/28/2016	3	0	53,101	0	3,162,393	0.710
000000-00-0	Arlington Capital Partners V, L.P.	Chevy Chase	MD	Arlington Capital Partners, L.P.		08/23/2019	3	0	851,168	0	910,608	0.660
000000-00-0	Arlington Capital Partners VI, L.P.	Chevy Chase	MD	Arlington Capital Partners, L.P.		05/24/2023	3	1,298,832	0	0	8,701,168	0.340
000000-00-0	Arsenal Capital Partners Growth, L.P.	New York	NY	Arsenal Capital Management, L.P.		05/20/2022	3	0	30,721	0	2,408,207	0.290
000000-00-0	Aterian Investment Partners II, L.P.	New York	NY	Aterian Investment Partners GP II, L.P.		02/07/2014	3	0	6,174	0	1,866,482	2.070
000000-00-0	Aurora Equity Partners V, L.P.	Los Angeles	CA	Aurora Capital Group, LLC		06/09/2016	3	0	22,762	0	1,590,723	1.590
000000-00-0	Aurora Equity Partners VI, L.P.	Los Angeles	CA	Aurora Capital Group, LLC		04/30/2021	3	0	791,685	0	5,966,994	1.000
000000-00-0	Birch Hill Equity Partners V, L.P.	Toronto	CAN	Birch Hill Equity Partners Management Inc.		11/25/2015	3	0	53,602	0	688,355	1.080
000000-00-0	Birch Hill Equity Partners VI, L.P.	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/16/2020	3	0	50,885	0	6,731,220	1.090
000000-00-0	Calera Capital Partners V, L.P.	San Francisco	CA	Calera Capital Investors V, L.P.		10/31/2017	3	0	34,416	0	673,201	1.020
000000-00-0	Calera Capital Partners VI, L.P.	San Francisco	CA	Calera Capital Investors VI, L.P.		11/02/2022	3	0	1,395,165	0	6,895,717	2.680
000000-00-0	Catterton Partners IX, L.P.	Greenwich	CT	Catterton Partners, LLC		05/21/2020	3	0	487,277	0	2,513,622	0.670
000000-00-0	Catterton Partners VIII, L.P.	Greenwich	CT	Catterton Partners VIII		06/12/2017	3	0	125,963	0	558,767	0.510
000000-00-0	Centre Capital Investors VII, L.P.	New York	NY	Centre Partners VII, L.P.		05/29/2018	3	0	69,616	0	319,858	2.620
000000-00-0	Clairvest Equity Partners V-A, L.P.	Toronto	CAN	Clairvest Equity Partners		03/13/2015	3	0	101,266	0	458,873	7.160
000000-00-0	Clayton, Dubilier & Rice Fund X, L.P.	New York	NY	CD&R Associates X, L.P.		03/26/2018	3	0	99,575	0	624,335	0.110
000000-00-0	Core Senior Lending Fund II Feeder, L.P.	New York	NY	HPS Investment Partners, LLC		12/23/2021	2	0	580,926	0	7,343,639	0.630
000000-00-0	Cortec Group Fund VIII, L.P.	New York	NY	Cortec Investment VIII, LLC		04/05/2023	3	1,615,904	0	0	14,384,096	1.480
000000-00-0	Frazier Healthcare Growth Buyout Fund X, L.P.	Seattle	WA	Frazier Healthcare Partners		06/10/2021	3	0	231,000	0	3,513,000	0.430
000000-00-0	Graham Partners V, L.P.	Newtown Square	PA	Graham Partners, Inc.		11/05/2019	3	0	1,453,788	0	1,545,845	2.430
000000-00-0	Green Equity Investors VIII, L.P.	Los Angeles	CA	GEI Capital, LLC		10/20/2020	3	0	123,786	0	424,927	0.050
000000-00-0	Harvest Partners IX, L.P.	New York	NY	Harvest Associates IX, LLC		08/31/2022	3	0	1,770,478	0	15,339,818	1.960
000000-00-0	Harvest Partners VIII, L.P.	New York	NY	Harvest Association VIII, LLC		11/26/2019	3	0	17,709	0	1,431,324	1.260
000000-00-0	Insight Partners XII Buyout Annex Fund, L.P.	New York	NY	Insight Associates XII Buyout Annex LP		08/24/2021	3	0	180,000	0	550,000	0.070
000000-00-0	Insight Partners XII, L.P.	New York	NY	Insight Associates XII LP		08/26/2021	3	0	440,000	0	2,008,000	0.060
000000-00-0	IPI Partners II-A, L.P.	Chicago	IL	IPI Partners, LLC		04/30/2021	3	0	1,857,566	0	424,927	1.310
000000-00-0	JFL Equity Investors III, L.P.	New York	NY	JFL Equity Investors III, L.P.		02/11/2011	3	0	829,760	0	1,431,324	1.610
000000-00-0	JFL Equity Investors IV, L.P.	New York	NY	JFL Equity Investors IV, L.P.		03/28/2016	3	0	13,566	0	172,606	1.030
000000-00-0	JFL Equity Investors V, L.P.	New York	NY	JFL Equity Investors V, L.P.		08/14/2020	3	0	1,656,341	0	924,593	3.510
000000-00-0	K3 Private Investors, L.P.	El Segundo	CA	K1 Investment Management, LLC		07/15/2016	3	0	44,822	0	1,157,186	0.590
000000-00-0	K5 Private Investors, L.P.	El Segundo	CA	K1 Investment Management, LLC		06/01/2021	3	0	218,944	0	1,349,534	0.080
000000-00-0	KKR North America Fund XIII SCSP	New York	NY	Kohlberg Kravis Roberts & Co L.P.		05/04/2022	3	0	100,740	0	3,223,887	0.030
000000-00-0	Levine Leichtman Capital Partners VI, L.P.	Beverly Hills	CA	LLCP Partners VI GP, L.P.		05/30/2017	3	0	1,763,019	0	1,275,484	1.030
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	CT	Littlejohn & Co LLC		07/02/2014	3	0	136,825	0	1,860,038	0.490
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Radnor	PA	Lovell Minnick Equity Advisors IV, LLC		03/26/2015	3	0	4,054	0	563,729	1.160
000000-00-0	Madison Dearborn Capital Partners VIII, L.P.	Chicago	IL	Madison Dearborn Partners, LLC		11/19/2020	3	0	2,104,246	0	6,686,631	0.790
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		02/20/2018	3	0	25,795	0	117,558	0.170
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		10/23/2017	3	0	4,622	0	0	0.130
000000-00-0	Marlin Heritage III, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		12/28/2022	3	0	339,627	0	2,595,526	0.330
000000-00-0	Mason Wells Leveraged Buyout Fund V, L.P.	Milwaukee	WI	Mason Wells Partners V, LLC		07/26/2021	3	0	1,869,052	0	9,326,583	2.070
000000-00-0	MidOcean Partners VI, L.P.	New York	NY	MidOcean Partners, L.P.		08/23/2022	3	0	407	0	10,149,676	1.130
000000-00-0	Motive Capital Fund II-A, L.P.	Wilmington	DE	Motive Capital Fund II GP LP		08/06/2021	3	0	16,705,839	0	33,740,686	21.500
000000-00-0	North Castle Partners VI, L.P.	Greenwich	CT	NCP GP VI, LLC		03/29/2016	3	0	30,159	0	237,408	2.070
000000-00-0	North Castle Partners VII, L.P.	Greenwich	CT	NCP GP VII, LLC		12/28/2018	3	0	217,315	0	687,894	1.900
000000-00-0	NOVA Infrastructure Fund I, L.P.	Wilmington	DE	NOVA LP General Partner, LLC		05/26/2021	3	0	2,509,373	0	18,598,663	21.890
000000-00-0	NOVA Infrastructure GP I, L.P.	Wilmington	DE	NOVA LP General Partner, LLC		05/31/2021	3	0	8,734	0	74,901	2.200
000000-00-0	Novacap TMT V, L.P.	Longueuil	CAN	Novacap International TMT V, L.P.		10/05/2017	3	0	133,743	0	273,128	2.160
000000-00-0	Novacap TMT VI, L.P.	Longueuil	CAN	Novacap International TMT VI, L.P.		09/27/2021	3	0	436,436	0	4,951,483	0.380
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Denver	CO	Revelstoke Capital Partners, LLC		07/19/2018	3	0	361,647	0	3,435,563	2.090
000000-00-0	Revelstoke Capital Partners Fund III, L.P.	Denver	CO	ROP Fund III GP LLC		12/23/2021	3	0	999,029	0	5,297,394	0.670
000000-00-0	Riverside Fund V, L.P.	Boston	MA	Riverside Partners, LLC		02/27/2013	3	0	8,786	0	260,000	1.300

E03

STATEMENT AS OF JUNE 30, 2023 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Riverside Fund VI-A, L.P.	Boston	MA	Riverside Partners, LLC		06/13/2019	3	0	471,194	0	1,501,062	3.000
000000-00-0	Seidler Equity Partners V, L.P.	Marina Del Rey	CA	Seidler Equity Management V, LLC		04/28/2015	3	0	206,549	0	173,227	1.960
000000-00-0	Seidler Equity Partners VI, L.P.	Marina Del Rey	CA	Seidler Equity Management VI, LLC		05/23/2018	3	0	257,121	0	594,639	2.430
000000-00-0	Seidler Equity Partners VII, L.P.	Marina Del Rey	CA	Seidler Equity Management VII, LLC		11/12/2020	3	0	2,779,000	0	4,270,000	5.000
000000-00-0	SPC Partners VI, L.P.	San Francisco	CA	SPC Management VI, LLC		11/15/2017	3	0	117,402	0	2,167,460	1.880
000000-00-0	Thoma Bravo Discover Fund III, L.P.	Chicago	IL	Thoma Bravo, LLC		06/30/2021	3	0	1,101,353	0	296,385	0.530
000000-00-0	Thoma Bravo XV, L.P.	Chicago	IL	Thoma Bravo LLC		06/09/2022	3	0	1,850,103	0	4,172,844	0.149
000000-00-0	Torquest Partners Fund (U.S.) V, L.P.	Toronto	CAN	Torquest Fund V GP Inc.		07/09/2021	3	0	63,140	0	4,166,047	0.770
000000-00-0	TSG6, L.P.	San Francisco	CA	TSG6 Management, LLC		07/03/2012	3	0	30,120	0	2,171,126	1.150
000000-00-0	TSG7-A, L.P.	San Francisco	CA	TSG7 Management, LLC		03/29/2016	3	0	27,655	0	1,119,366	0.310
000000-00-0	TSG7-B, L.P.	San Francisco	CA	TSG7 Management, LLC		01/15/2016	3	0	10,535	0	50,086	0.490
000000-00-0	TSG8, L.P.	San Francisco	CA	TSG8 Management, LLC		01/07/2019	3	0	190,416	0	4,824,882	0.880
000000-00-0	TSG9, L.P.	San Francisco	CA	TSG9 Management, LLC		01/03/2023	3	0	91,028	0	16,145,883	0.300
000000-00-0	Veritas Capital Vantage Fund, L.P.	New York	NY	Veritas Capital		07/01/2021	3	0	45,252	0	3,786,267	0.340
000000-00-0	Wind Point Partners IX-A, L.P.	Chicago	IL	Wind Point Investors, L.P.		09/05/2019	3	0	90,540	0	763,167	1.080
000000-00-0	Wind Point Partners X-A, L.P.	Chicago	IL	Wind Point Investors, L.P.		09/05/2019	3	0	555,993	0	7,623,524	1.130
000000-00-0	Wynnefield Private Equity Partners I, L.P.	Bala Synwyd	PA	New Wynnefield GP, LLC		07/13/2000	3	0	27,902	0	0	99.000
000000-00-0	Yorktown Energy Partners XI, L.P.	New York	NY	Yorktown Partners, LLC		04/22/2016	3	0	35,059	0	6,302	0.580
1999999. Joint Venture Interests - Common Stock - Unaffiliated								2,914,736	49,731,898	0	266,881,698	XXX
000000-00-0	PPM America Private Equity Fund III, L.P.	Chicago	IL	PPM America Capital Partners III, LLC		03/04/2008	3	0	103,417	0	19,806,486	49.750
000000-00-0	PPM America Private Equity Fund IV, L.P.	Chicago	IL	PPM America Capital Partners IV, LLC		04/28/2015	3	0	33,552	0	38,441,951	49.880
000000-00-0	PPM America Private Equity Fund V, L.P.	Chicago	IL	PPM America Capital Partners V, LLC		02/11/2014	3	0	77,790	0	9,897,312	49.880
000000-00-0	PPM America Private Equity Fund VI, L.P.	Chicago	IL	PPM America Capital Partners VI, LLC		01/20/2016	3	0	441,034	0	0	47.890
000000-00-0	PPM America Private Equity Fund VII, L.P.	Chicago	IL	PPM America Capital Partners VII, LLC		03/11/2022	3	0	2,997,240	0	0	47.382
2099999. Joint Venture Interests - Common Stock - Affiliated								0	3,653,033	0	68,145,749	XXX
000000-00-0	AG Essential Housing Fund II, L.P.	Wilmington	DE	AG Essential Housing II GP, LLC		12/23/2021	2	0	2,400,000	0	48,600,000	2.370
000000-00-0	Square Mile Credit Partners II, L.P.	New York	NY	Square Mile Capital Management, LLC		02/27/2019	2	0	964,641	0	4,633,491	2.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	3,364,641	0	53,233,491	XXX
000000-00-0	PPMA Line of Credit (Affiliate)	Wilmington	DE	N/A		12/01/2011		0	10,000,000	0	0	100.000
3299999. Non-collateral Loans - Affiliated								0	10,000,000	0	0	XXX
6099999. Total - Unaffiliated								2,914,736	53,096,539	0	320,115,189	XXX
6199999. Total - Affiliated								0	13,653,033	0	68,145,749	XXX
6299999 - Totals								2,914,736	66,749,572	0	388,260,938	XXX

SCHEDULE BA - PART 3

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

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

STATEMENT AS OF JUNE 30, 2023 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	
000000-00-0	AA WH HoldCo, L.P.	Wilmington	DE	Normal distributions and adjustments	09/01/2021	05/17/2023	800,000	0	0	0	0	800,000	800,000	0	0	
000000-00-0	AEA Investors Small Business Fund II, L.P.	New York	NY	Normal distributions and adjustments	12/23/2009	06/15/2023	17,256	0	0	0	0	17,256	17,256	0	0	
000000-00-0	Apollo Core Infrastructure Feeder Fund, L.P.	Wilmington	DE	Dissolution	12/21/2021	04/01/2023	6,525,478	(1,496,093)	0	0	0	5,029,386	5,895,456	0	866,070	
000000-00-0	Apollo Hybrid Value Fund II, L.P.	New York	NY	Dissolution	12/23/2020	04/01/2023	50,008,938	0	1,272,516	0	0	50,008,938	51,201,972	0	1,193,034	
000000-00-0	Apollo Impact Mission Fund, L.P.	Wilmington	DE	Dissolution	12/30/2021	04/01/2023	13,368,947	(2,289,100)	0	0	0	11,079,846	13,140,387	0	2,060,541	
000000-00-0	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY	Dissolution	08/11/2020	04/01/2023	21,629,515	(784,963)	0	0	0	20,844,552	21,756,095	0	911,544	
000000-00-0	Apollo Investment Fund IX, L.P.	Purchase	NY	Normal distributions and adjustments	03/14/2019	06/09/2023	192,627	0	0	0	0	192,627	192,627	0	0	
000000-00-0	Apollo Natural Resources Partners II, L.P.	New York	NY	Normal distributions and adjustments	09/28/2016	05/31/2023	391,705	0	0	0	0	391,705	391,705	0	0	
000000-00-0	Apollo Royalties Fund I, L.P.	New York	NY	Dissolution	09/28/2020	04/01/2023	18,553,860	(14,508,833)	0	0	0	4,045,026	18,494,010	0	14,448,984	
000000-00-0	Aterian Investment Partners II, L.P.	New York	NY	Normal distributions and adjustments	02/07/2014	04/11/2023	27,333	0	0	0	0	27,333	27,333	0	0	
000000-00-0	Calera Capital Partners V, L.P.	San Francisco	CA	Normal distributions and adjustments	10/31/2017	06/20/2023	559,252	0	0	0	0	559,252	559,252	0	0	
000000-00-0	Catterton Partners VIII, L.P.	Greenwich	CT	Normal distributions and adjustments	06/12/2017	04/14/2023	83,118	0	0	0	0	83,118	83,118	0	0	
000000-00-0	Clayton, Dubilier & Rice Fund X, L.P.	New York	NY	Normal distributions and adjustments	03/26/2018	06/14/2023	39,379	0	0	0	0	39,379	39,379	0	0	
000000-00-0	Core Senior Lending Fund II Feeder, L.P.	New York	NY	Normal distributions and adjustments	12/23/2021	05/15/2023	684,190	0	0	0	0	684,190	684,190	0	0	
000000-00-0	Cortec Group Fund VIII, L.P.	New York	NY	Normal distributions and adjustments	12/10/2019	06/08/2023	32,607	0	0	0	0	32,607	32,607	0	0	
000000-00-0	Harvest Partners VIII, L.P.	New York	NY	Normal distributions and adjustments	11/26/2019	05/10/2023	1,046,655	0	0	0	0	1,046,655	1,046,655	0	0	
000000-00-0	Haveli VC Gaming Fund I, L.P.	Wilmington	DE	Normal distributions and adjustments	04/04/2022	04/26/2023	634,778	0	0	0	0	634,778	634,778	0	0	
000000-00-0	Lexington Capital Partners VII, L.P.	New York	NY	Normal distributions and adjustments	03/25/2010	04/21/2023	273,604	0	0	0	0	273,604	273,604	0	0	
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	CT	Normal distributions and adjustments	07/02/2014	05/04/2023	90,528	0	0	0	0	90,528	90,528	0	0	
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Radnor	PA	Normal distributions and adjustments	03/26/2015	04/13/2023	252,895	0	0	0	0	252,895	252,895	0	0	
000000-00-0	Lovell Minnick Equity Partners V, L.P.	Radnor	PA	Normal distributions and adjustments	10/24/2019	05/26/2023	748,528	0	0	0	0	748,528	748,528	0	0	
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	CA	Normal distributions and adjustments	02/20/2018	06/20/2023	1,811	0	0	0	0	1,811	1,811	0	0	
000000-00-0	MidOcean Partners VI, L.P.	New York	NY	Normal distributions and adjustments	08/23/2022	05/04/2023	17,026	0	0	0	0	17,026	17,026	0	0	
000000-00-0	North Castle Partners VI, L.P.	Greenwich	CT	Normal distributions and adjustments	03/29/2016	06/07/2023	415,334	0	0	0	0	415,334	415,334	0	0	
000000-00-0	NOVA Infrastructure Fund I, L.P.	Wilmington	DE	Normal distributions and adjustments	05/26/2021	05/15/2023	171,489	0	0	0	0	171,489	171,489	0	0	
000000-00-0	NOVA Infrastructure GP I, L.P.	Wilmington	DE	Normal distributions and adjustments	05/31/2021	05/11/2023	633	0	0	0	0	633	633	0	0	
000000-00-0	Revelstoke Capital Partners Fund III, L.P.	Denver	CO	Normal distributions and adjustments	12/23/2021	05/09/2023	183,410	0	0	0	0	183,410	183,410	0	0	
000000-00-0	Riverside Fund IV, L.P.	Boston	MA	Dissolution	10/08/2009	04/19/2023	530	(530)	0	0	0	0	576	576	0	530
000000-00-0	Sun Capital Partners V, L.P.	Boca Raton	FL	Normal distributions and adjustments	05/21/2007	04/13/2023	350,984	0	0	0	0	350,984	350,984	0	0	
000000-00-0	TSQ7-A, L.P.	San Francisco	CA	Normal distributions and adjustments	03/29/2016	04/03/2023	36,159	0	0	0	0	36,159	36,159	0	0	
000000-00-0	Vortus Investments, L.P.	Fort Worth	TX	Normal distributions and adjustments	06/03/2014	05/02/2023	455,912	0	0	0	0	455,912	455,912	0	0	
000000-00-0	Yorktown Energy Partners IX, L.P.	New York	NY	Normal distributions and adjustments	11/12/2010	06/22/2023	161,306	0	0	0	0	161,306	161,306	0	0	
000000-00-0	Yorktown Energy Partners VIII, L.P.	New York	NY	Normal distributions and adjustments	09/29/2008	06/15/2023	148,781	0	0	0	0	148,781	148,781	0	0	
1999999	Joint Venture Interests - Common Stock - Unaffiliated						157,586,468	(53,470,178)	0	1,272,516	0	(54,742,695)	104,116,290	159,800,634	0	55,684,344
000000-00-0	PPM America Private Equity Fund III, L.P.	Chicago	IL	Normal distributions and adjustments	03/04/2008	04/28/2023	459,763	0	0	0	0	459,763	459,763	0	0	
000000-00-0	PPM America Private Equity Fund VI, L.P.	Chicago	IL	Dissolution	01/20/2016	04/28/2023	140,628,593	(95,847,866)	0	0	0	44,780,728	124,220,418	0	79,439,691	
000000-00-0	PPM America Private Equity Fund VII, L.P.	Chicago	IL	Dissolution	03/11/2022	04/28/2023	404,803,339	(231,644,141)	0	0	0	173,159,198	379,108,420	0	205,949,222	
2099999	Joint Venture Interests - Common Stock - Affiliated						545,891,695	(327,492,007)	0	0	0	(327,492,007)	218,399,688	503,788,601	0	285,388,913
000000-00-0	Apollo USREF III Royce Holdings, L.P.	New York	NY	Dissolution	12/29/2020	04/01/2023	58,235,055	(16,181,193)	0	0	0	42,053,862	55,604,433	0	13,550,571	
2199999	Joint Venture Interests - Real Estate - Unaffiliated						58,235,055	(16,181,193)	0	0	0	(16,181,193)	42,053,862	55,604,433	0	13,550,571
000000-00-0	Principal Real Estate Debt Fund II, L.P.	Chicago	IL	Normal distributions and adjustments	12/13/2017	06/30/2023	513,082	0	0	0	0	513,082	513,082	0	0	
000000-00-0	Principal Real Estate Debt Fund III, L.P.	Chicago	IL	Normal distributions and adjustments	05/27/2020	06/30/2023	60,891	0	0	0	0	60,891	60,891	0	0	
000000-00-0	Square Mile Credit Partners II, L.P.	New York	NY	Normal distributions and adjustments	02/27/2019	04/28/2023	446,729	0	0	0	0	446,729	446,729	0	0	
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated						1,020,701	0	0	0	0	0	1,020,701	1,020,701	0	0
000000-00-0	Jackson Holdings Line of Credit	Wilmington	DE	N/A	06/18/2009	06/30/2023	0	0	0	0	0	0	0	0	0	
000000-00-0	PPMA Line of Credit	Chicago	IL	N/A	09/09/2008	06/29/2023	34,000,000	0	0	0	0	34,000,000	34,000,000	0	0	
3299999	Non-collateral Loans - Affiliated						34,000,000	0	0	0	0	0	34,000,000	34,000,000	0	0
37187A-AL-8	GENESIS FINANCIAL 2020 F						9,151,801	0	0	0	0	9,151,801	9,151,801	0	367,764	
4699999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated						9,151,801	0	0	0	0	0	9,151,801	9,151,801	0	367,764
69377R-AC-4	PPMC 2019-2A SUB						1,491,641	0	0	0	0	1,491,641	872,900	0	(618,741)	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 1	Chicago	IL	Normal distributions and adjustments	03/11/2022	04/20/2023	1,290,303	0	0	0	0	1,290,303	1,290,303	0	0	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 3	Chicago	IL	Normal distributions and adjustments	03/11/2022	04/20/2023	717,997	0	0	0	0	717,997	717,997	0	0	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 4	Chicago	IL	Normal distributions and adjustments	03/11/2022	04/20/2023	780,722	0	0	0	0	780,722	780,722	0	0	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 5	Chicago	IL	Normal distributions and adjustments	03/11/2022	04/20/2023	2,962,202	0	0	0	0	2,962,202	2,908,462	0	(53,740)	
4799999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated						7,242,865	0	0	0	0	0	7,242,865	6,570,384	0	(672,481)
6099999	Total - Unaffiliated						225,994,025	(69,651,371)	0	1,272,516	0	(70,923,887)	156,342,655	225,572,569	0	69,234,915
6199999	Total - Affiliated						587,134,560	(327,492,007)	0	0	0	(327,492,007)	259,642,553	544,358,985	0	284,716,432
6299999	Totals						813,128,586	(397,143,378)	0	1,272,516	0	(398,415,894)	415,985,208	769,936,555	0	353,951,347

E03.2

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21H022-65-5	G2SF 2.5 5/20	2	04/10/2023	JP MORGAN		2,999,692	3,385,000	3,996	1.A FE
21H022-66-3	G2SF 2.5 6/20	2	05/12/2023	JP MORGAN		633,431	720,000	950	1.A FE
21H022-67-1	G2SF 2.5 7/21	2	06/01/2023	JP MORGAN		629,353	720,000	950	1.A FE
21H022-67-1	G2SF 2.5 7/21	2	06/14/2023	JP MORGAN		701,663	810,000	1,069	1.A FE
21H030-67-4	G2SF 3 7/20	3.0	06/22/2023	GOLDMAN SACHS		1,149,272	1,285,000	2,035	1.A FE
36179H-5C-8	GINNIE MAE	3.00	04/18/2023	CITICORP		240,684	265,000	420	1.A FE
36179H-0A-9	GINNIE MAE	2.50	04/26/2023	JP MORGAN		1,559,776	1,759,353	2,077	1.A FE
36179H-TY-4	GINNIE MAE	2.50	04/27/2023	JP MORGAN		773,892	876,621	1,035	1.A FE
36179X-2J-4	GNMA2 30YR	4.50	05/17/2023	GOLDMAN SACHS		999,602	1,023,102	2,430	1.A FE
36179X-FH-4	GNMA2 30YR	4.50	05/17/2023	CITICORP		992,931	1,015,137	2,411	1.A FE
36179X-TD-8	GNMA2 30YR	5.50	05/11/2023	CITICORP		1,000,724	2,577		1.A FE
36179X-K5-0	GNMA2 30YR	5.00	04/26/2023	BANK OF AMERICA		1,568,614	1,571,560	3,711	1.A FE
36179X-K5-0	GNMA2 30YR	5.00	05/09/2023	BANK OF AMERICA		664,254	668,537	1,578	1.A FE
38375L-UQ-1	GNR 2007-57 Z	5	04/01/2023	Interest Capitalization		7,476	7,476	0	1.A
38375L-UQ-1	GNR 2007-57 Z	5	05/01/2023	Interest Capitalization		7,511	7,511	0	1.A
38375L-UQ-1	GNR 2007-57 Z	5	06/01/2023	Interest Capitalization		7,545	7,545	0	1.A
912810-TK-4	US TREASURY NOTES		04/11/2023	NOMURA		947,348	1,000,000	5,221	1.A
912810-TK-4	US TREASURY NOTES		04/12/2023	BANK OF MONTREAL		945,551	1,000,000	5,314	1.A
912810-TK-4	US TREASURY NOTES		04/12/2023	BANK OF MONTREAL		1,894,071	2,000,000	10,628	1.A
912810-TK-4	US TREASURY NOTES		04/13/2023	BARCLAYS CAPITAL		1,412,174	1,500,000	8,111	1.A
912810-TK-4	US TREASURY NOTES		04/21/2023	BARCLAYS CAPITAL		650,182	700,000	4,438	1.A
912810-TL-2	US TREASURY NOTES		06/08/2023	NOMURA		2,019,227	2,000,000	5,435	1.A
912810-TL-2	US TREASURY NOTES		06/13/2023	BARCLAYS CAPITAL		1,012,738	1,000,000	3,261	1.A
912810-TQ-1	US TREASURY NOTES		04/21/2023	HSBC SECURITIES (USA)		1,497,252	1,500,000	10,919	1.A
912810-TQ-1	US TREASURY NOTES		05/01/2023	GOLDMAN SACHS		2,011,102	2,000,000	16,271	1.A
912828-4S-6	US TREASURY NOTES		04/04/2023	NOMURA		5,985,020	6,000,000	57,569	1.A
912828-4S-6	US TREASURY NOTES		04/05/2023	MORGAN STANLEY		3,990,326	4,000,000	39,588	1.A
912828-WE-6	US TREASURY NOTES		05/05/2023	JP MORGAN		4,945,720	5,000,000	66,091	1.A
912828-WE-6	US TREASURY NOTES		06/14/2023	NATWEST SECURITIES		990,042	1,000,000	2,317	1.A
912828-WE-6	US TREASURY NOTES		06/16/2023	NATWEST SECURITIES		990,277	1,000,000	2,690	1.A
912828-WE-6	US TREASURY NOTES		06/22/2023	BANK OF MONTREAL		990,316	1,000,000	2,914	1.A
912828-WE-6	US TREASURY NOTES		06/22/2023	NATWEST SECURITIES		1,981,257	2,000,000	6,277	1.A
912828-WE-6	US TREASURY NOTES		06/23/2023	JP MORGAN		990,589	1,000,000	3,139	1.A
912828-K7-0	US TREASURY NOTES		04/13/2023	JP MORGAN		3,409,367	3,500,000	31,906	1.A
91282C-FQ-9	US TREASURY	4.3	06/13/2023	BANK OF MONTREAL		1,982,429	2,000,000	10,938	1.A FE
91282C-FV-8	US TREASURY	4.1	06/02/2023	GOLDMAN SACHS		1,863,781	1,800,000	4,439	1.A FE
91282C-FV-8	US TREASURY	4.1	06/06/2023	HSBC SECURITIES (USA)		2,888,714	2,800,000	7,219	1.A FE
91282C-FV-8	US TREASURY	4.1	06/13/2023	JP MORGAN		1,538,268	1,500,000	5,044	1.A FE
91282C-GQ-8	US TREASURY	4.0	06/09/2023	HSBC SECURITIES (USA)		2,016,258	2,000,000	22,609	1.A FE
91282C-GR-6	US TREASURY	4.6	06/21/2023	HSBC SECURITIES (USA)		2,013,522	2,000,000	25,136	1.A
91282C-HE-4	US TREASURY	3.6	06/07/2023	NATWEST SECURITIES		3,944,857	4,000,000	3,169	1.A FE
91282C-HE-4	US TREASURY	3.6	06/08/2023	BANK OF MONTREAL		3,957,670	4,000,000	3,566	1.A FE
91282C-HE-4	US TREASURY	3.6	06/09/2023	JP MORGAN		1,974,304	2,000,000	2,377	1.A FE
91282C-HE-4	US TREASURY	3.6	06/13/2023	DEUTSCHE BANK		985,433	1,000,000	1,486	1.A FE
91282C-HE-4	US TREASURY	3.6	06/14/2023	JP MORGAN		1,478,032	1,500,000	2,228	1.A FE
91282C-HE-4	US TREASURY	3.6	06/15/2023	BARCLAYS CAPITAL		2,465,438	2,500,000	3,962	1.A FE
91282C-HE-4	US TREASURY	3.6	06/21/2023	JP MORGAN		2,457,919	2,500,000	5,447	1.A FE
91282C-HE-4	US TREASURY	3.6	06/29/2023	BNP PARIBAS		1,956,725	2,000,000	5,943	1.A FE

E04

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
010999999. Subtotal - Bonds - U.S. Governments						82,122,329	83,914,193	410,891	XXX
135087-02-3	CANADIAN GOVERN	A	06/16/2023	BMO CAPITAL MARKETS		2,180,860	2,300,000	3,292	1.A FE
135087-02-3	CANADIAN GOVERN	A	06/16/2023	BMO CAPITAL MARKETS		7,870,060	8,300,000	11,882	1.A FE
458110-EK-0	INTERAMER DEV B	C	06/27/2023	WELLS FARGO		3,605,222	3,608,000	0	1.A FE
91087B-AX-8	UNITED MEXICAN	C	04/20/2023	MORGAN STANLEY		565,989	566,000	0	2.B FE
030999999. Subtotal - Bonds - All Other Governments						14,222,131	14,774,000	15,174	XXX
01F020-65-3	UMBS UMBS 5/21		04/10/2023	WELLS FARGO		3,503,060	4,215,000	2,342	1.A FE
01F020-65-3	UMBS UMBS 5/21		04/11/2023	WELLS FARGO		2,489,455	3,005,000	1,669	1.A FE
01F020-65-3	UMBS UMBS 5/21		04/12/2023	WELLS FARGO		1,090,575	1,310,000	728	1.A FE
01F020-66-1	UMBS 2 5/21 2		05/05/2023	WELLS FARGO		917,884	1,105,000	737	1.A FE
01F020-67-9	UMBS 2 7/21 2		06/07/2023	WELLS FARGO		899,971	1,105,000	737	1.A FE
01F040-45-3	FNCL 4.000% 0		04/04/2023	CITICORP		1,776,489	1,795,000	2,992	1.A FE
01F040-46-1	FNCL 4.000% 0		05/11/2023	CITICORP		764,344	775,000	1,206	1.A FE
01F040-47-9	FNCL 4.000% 0		06/08/2023	CITICORP		754,232	775,000	1,464	1. FE
01F040-47-9	FNCL 4.000% 0		06/14/2023	CITICORP		957,825	990,000	1,870	1.A FE
01F040-47-9	FNCL 4.000% 0		06/15/2023	CITICORP		1,320,900	1,360,000	2,589	1.A FE
01F040-65-1	FNCL 4.000% 0		04/10/2023	WELLS FARGO		1,000,547	1,045,000	1,161	1.A FE
21H050-66-4	GNMA2 30YR TBAR		05/12/2023	BANK OF AMERICA		2,959,893	2,975,000	7,851	1.A FE
21H050-67-2	GNMA2 30YR TBAR		06/13/2023	BANK OF AMERICA		1,435,164	1,455,000	3,840	1.A FE
313206-AQ-3	Freddie Mac 2		04/24/2023	CITICORP		1,453,501	1,611,644	1,343	1.A FE
313206-CP-3	Freddie Mac 4		04/28/2023	CITICORP		985,934	1,004,614	1,674	1.A FE
31320N-YF-4	FHLMC 30YR UMBS		05/15/2023	MORGAN STANLEY		269,960	276,871	415	1.A FE
31320W-E5-8	FN 4.000% 10/		04/11/2023	CITICORP		951,719	1,000,000	1,333	1.A FE
31320W-E5-8	FN 4.000% 10/		04/11/2023	CITICORP		318,826	335,000	447	1.A FE
31320W-G9-8	FN 5.500% 05/		04/11/2023	WELLS FARGO		1,506,797	1,500,000	2,750	1.A FE
31320W-G6-2	FN 5.000% 02/		04/11/2023	JP MORGAN		458,965	469,999	783	1.A FE
3133B0-YQ-0	FHLMC 30YR UMBS		04/18/2023	WELLS FARGO		1,497,568	1,820,060	1,011	1.A FE
3133GG-2J-1	FHLMC 15YR UMBS		04/13/2023	JP MORGAN		898,281	1,000,000	889	1.A FE
3133GG-2J-1	FHLMC 15YR UMBS		04/13/2023	JP MORGAN		898,281	1,000,000	889	1.A FE
3133GG-2J-1	FHLMC 15YR UMBS		04/13/2023	JP MORGAN		206,605	230,000	204	1.A FE
31418D-6B-3	FANNIE MAE POOL		04/25/2023	WELLS FARGO		1,562,360	1,873,544	1,041	1.A FE
31418D-7E-6	FANNIE MAE POOL		04/17/2023	WELLS FARGO		1,490,789	1,814,233	1,008	1.A FE
31418E-AM-2	FNMA 15YR UMBS		04/20/2023	WELLS FARGO		1,548,243	1,876,658	1,043	1.A FE
31418E-BR-0	FNMA 15YR UMBS		04/21/2023	CITICORP		991,512	1,198,089	666	1.A FE
31418E-CU-2	FNMA 15YR UMBS		04/20/2023	JP MORGAN		1,391,892	1,550,855	1,292	1.A FE
31418E-JN-1	FNMA 15YR UMBS		04/11/2023	CITICORP		858,965	995,000	829	1.A FE
31418E-PB-0	FNMA 15YR UMBS		04/11/2023	BANK OF AMERICA		2,490,521	2,545,000	3,818	1.A FE
090999999. Subtotal - Bonds - U.S. Special Revenues						39,651,058	44,011,567	50,601	XXX
00196#-AA-8	AOP CLASS A NOT		05/06/2023	Interest Capitalization		1,940,752	1,940,752	0	1.G PL
00196#-AA-8	AOP CLASS A NOT		05/07/2023	Interest Capitalization		228,113	228,113	0	1.G PL
00196#-AB-6	AOP CLASS B NOT		05/05/2023	Interest Capitalization		1,116,052	1,116,052	0	2.C PL
00206R-MT-6	AT&T 5.400% 0		05/30/2023	BNP PARIBAS		2,591,446	2,600,000	0	2.B FE
00206R-MT-6	AT&T 5.400% 0		05/30/2023	BNP PARIBAS		6,976,970	7,000,000	0	2.B FE
01F030-47-0	FNCL 3 2/20 3		06/22/2023	JP MORGAN		1,062,644	1,135,000	1,608	1.A FE
01F032-45-0	FNCL 3.5 2/20		04/10/2023	BANK OF AMERICA		2,496,744	2,575,000	3,755	1.A FE
02079K-AG-2	ALPHABET 2.25		05/24/2023	PARIBAS		580,220	1,000,000	6,313	1.C FE
02343U-AJ-4	AMCOR FINANCE U		05/17/2023	JP MORGAN		1,980,440	2,000,000	0	2.B FE
023771-T3-2	AM AIRLIN 16-3		04/28/2023	BANK OF AMERICA		581,100	596,000	9,242	4.B FE

E04.1

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023771-T3-2	AM AIRLIN 16-3		04/28/2023	BANK OF AMERICA		290,550	298,000	4,621	4.B FE
023771-T3-2	AM AIRLIN 16-3		05/01/2023	BANK OF AMERICA		132,370	132,000	2,074	4.B FE
023771-T3-2	AM AIRLIN 16-3		05/01/2023	BANK OF AMERICA		284,520	272,000	4,273	4.B FE
023771-T3-2	AM AIRLIN 16-3		05/01/2023	BANK OF AMERICA		64,185	66,000	1,037	4.B FE
023771-T3-2	AM AIRLIN 16-3		05/01/2023	BANK OF AMERICA		132,260	136,000	2,136	4.B FE
025816-DF-3	AMERICAN EXPRES		04/26/2023	CITICORP		5,000,000	5,000,000	0	1.F FE
037833-EV-8	APPLE 4.300%		05/08/2023	GOLDMAN SACHS		2,997,330	3,000,000	0	1.B FE
04016-AA-2	ARGLASS YAMAMUR		04/28/2023	JEFFERIES & COMPANY		7,500,000	7,500,000	0	2.B PL
04651L-30-5	AT&T MOBILITY		06/13/2023	DIRECT		21,000,000	21,000,000	0	2.B FE
06051G-JL-4	BANK OF AMERICA		04/18/2023	GOLDMAN SACHS		1,356,566	1,700,000	15,974	1.G FE
06051G-LG-2	BANK OF AMERICA		04/19/2023	BANK OF AMERICA		1,500,000	1,500,000	0	1.E FE
06051G-LG-2	BANK OF AMERICA		04/19/2023	BANK OF AMERICA		1,700,000	1,700,000	0	1.E FE
06406R-BQ-9	BANK OF NEW YOR		04/19/2023	MARKET AXESS		1,500,000	1,500,000	0	1.E FE
10373Q-BV-1	BP CAP MARKETS		05/09/2023	MORGAN STANLEY		1,523,970	1,524,000	0	1.F FE
12189L-BK-6	BURLINGTON NORT		06/05/2023	BARCLAYS CAPITAL		1,499,190	1,500,000	0	1.G FE
126650-DX-5	CVS 5.250% 01		05/30/2023	WELLS FARGO		3,487,505	3,500,000	0	2.A FE
14913U-AA-8	CATERPILLAR FIN		05/08/2023	SG AMERICAS		1,499,295	1,500,000	0	1.F FE
16411Q-AP-6	CHENIERE ENERGY		06/06/2023	MORGAN STANLEY		406,080	407,000	0	2.C FE
17327C-AR-4	CITIGROUP INC		05/22/2023	CITICORP		500,000	500,000	0	2.B FE
17327C-AR-4	CITIGROUP INC		05/22/2023	CITICORP		2,741,000	2,741,000	0	2.B FE
17327C-AR-4	CITIGROUP INC		05/22/2023	CITICORP		5,000,000	5,000,000	0	2.B FE
20826F-BE-5	CONOCOPHILLIPS		05/09/2023	TD SECURITIES (USA)		1,313,764	1,322,000	0	1.F FE
20826F-BE-5	CONOCOPHILLIPS		05/09/2023	TD SECURITIES (USA)		993,770	1,000,000	0	1.F FE
21036P-BP-2	CONSTELLATION B		04/27/2023	BANK OF AMERICA		472,697	476,000	0	2.C FE
21036P-BP-2	CONSTELLATION B		04/27/2023	BANK OF AMERICA		2,452,858	2,470,000	0	2.C FE
22822V-AH-4	CROWN CASTLE IN		05/15/2023	WELLS FARGO		4,758,150	5,000,000	38,528	2.B FE
24703G-AC-8	DEFT 2023-2 A3		06/12/2023	RBS SECURITIES		972,940	973,000	0	1.A FE
25259K-AA-8	OLYMPUS WTR US		05/24/2023	BANK OF AMERICA		1,000,000	1,000,000	0	4.C FE
257812-AA-5	DONLEN DFLF 11		04/14/2023	DIRECT		666,510	666,510	0	1.B FE
257812-AB-3	DONLEN DFLF 11		04/14/2023	DIRECT		224,170	224,170	0	1.E FE
26884T-AW-2	ERAC USA FINANC		04/26/2023	MIZUHO SECURITIES USA		5,982,660	6,000,000	0	2.A FE
292505-AE-4	ENCANA 6.625%		04/27/2023	MORGAN STANLEY		1,745,395	1,724,000	24,112	2.C FE
294429-AW-5	EQUIFAX 5.100		05/05/2023	JP MORGAN		1,296,139	1,300,000	0	2.B FE
30037D-AB-1	EVERGY METRO		04/03/2023	BANK OF AMERICA		998,730	1,000,000	0	1.E FE
302491-AX-3	FMC 5.650% 05		05/15/2023	BANK OF AMERICA		2,499,625	2,500,000	0	2.C FE
30303M-BK-1	META PLATFORMS		06/16/2023	BANK OF AMERICA		219,063	250,000	4,069	1.E FE
30303M-BN-5	META PLATFORMS		05/01/2023	JP MORGAN		1,299,363	1,300,000	0	1.E FE
30303M-BQ-8	META PLATFORMS		05/01/2023	MORGAN STANLEY		1,296,399	1,300,000	0	1.E FE
30303M-BQ-8	META PLATFORMS		06/07/2023	JP MORGAN		250,698	250,000	1,400	1.E FE
341081-GR-2	FLORIDA POWER &		05/15/2023	JP MORGAN		499,765	500,000	0	1.E FE
345397-B9-3	FORD MOTOR CRED		06/06/2023	JP MORGAN		310,083	377,000	3,584	3.A FE
345397-B9-3	FORD MOTOR CRED		06/06/2023	JP MORGAN		353,343	353,000	3,355	3.A FE
345397-B9-3	FORD MOTOR CRED		06/14/2023	MORGAN STANLEY		309,124	373,000	3,786	3.A FE
345397-B9-3	FORD MOTOR CRED		06/14/2023	MORGAN STANLEY		289,234	349,000	3,542	3.A FE
345397-C9-2	FORD MOTOR CRED		04/03/2023	MORGAN STANLEY		1,211,842	1,212,000	0	3.A FE
362548-AB-5	GIALT 2023-2 #2		05/09/2023	TD SECURITIES (USA)		1,381,940	1,382,000	0	1.A FE
37045X-EG-7	GENERAL MOTORS		04/03/2023	JP MORGAN		1,082,852	1,085,000	0	2.B FE
37045X-EH-5	GENERAL MOTORS		06/20/2023	CITICORP		2,619,450	2,620,000	0	2.B FE

E04.2

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
378272-BL-1	GLENCORE FUNDIN		05/02/2023	MORGAN STANLEY		3,993,360	4,000,000	0	2.A FE
37959G-AD-9	GLOBAL ATLANTIC		06/12/2023	WELLS FARGO		2,934,750	3,000,000	0	2.B FE
38217D-AA-8	GOODG 2023-1A A		04/03/2023	CANTOR FITZGERALD		39,107,628	40,000,000	0	1.A
404119-CP-2	HCA 5.200% 06		05/01/2023	BANK OF AMERICA		9,983,600	10,000,000	0	2.C FE
41242*-CG-5	NATL BASKETBALL		04/11/2023	BANC OF AMERICA		6,000,000	6,000,000	0	1.G FE
438516-CM-6	HONEYWELL INTER		05/12/2023	JP MORGAN		1,486,815	1,500,000	0	1.F FE
438516-CM-6	HONEYWELL INTER		05/12/2023	JP MORGAN		1,734,618	1,750,000	0	1.F FE
451102-CC-9	ICAHN ENTERPRIS		05/11/2023	JEFFERIES & COMPANY		139,035	186,000	2,351	3.C FE
451102-CC-9	ICAHN ENTERPRIS		05/11/2023	JEFFERIES & COMPANY		141,825	186,000	2,351	3.C FE
451102-CC-9	ICAHN ENTERPRIS		05/24/2023	MILLENNIUM ADVISORS		42,733	57,000	797	3.C FE
451102-CC-9	ICAHN ENTERPRIS		05/24/2023	JEFFERIES & COMPANY		46,345	62,000	866	3.C FE
451102-CC-9	ICAHN ENTERPRIS		05/24/2023	MORGAN STANLEY		77,740	104,000	1,453	3.C FE
451102-CC-9	ICAHN ENTERPRIS		05/24/2023	GOLDMAN SACHS		116,250	155,000	2,166	3.C FE
46647P-DR-4	JPMORGAN CHASE		05/24/2023	JP MORGAN		1,500,000	1,500,000	0	1.E FE
48255G-AA-3	KKR GROUP FINAN		04/06/2023	CITICORP		487,275	500,000	9,700	1.F FE
49327M-3E-2	KEY BANK 4.15		05/09/2023	TD SECURITIES (USA)		633,213	700,000	7,505	1.G FE
49327M-3E-2	KEY BANK 4.15		05/15/2023	MARKET AXESS		361,108	400,000	4,565	1.G FE
501889-AE-9	LKO 6.250% 06		05/15/2023	BANK OF AMERICA		4,963,407	4,999,000	0	2.C FE
55292R-AC-5	MAPSL 2021-1A C		04/15/2023	Interest Capitalization		10,671	10,671	0	3.B FE
55292R-AC-5	MAPSL 2021-1A C		04/15/2023	Interest Capitalization		16,424	16,424	0	3.B FE
55292R-AC-5	MAPSL 2021-1A C		05/15/2023	Interest Capitalization		16,498	16,498	0	3.B FE
55903V-AG-8	MAGALLANES INC		04/17/2023	BARCLAYS CAPITAL		469,955	500,000	1,773	2.C FE
55903V-BE-2	MAGALLANES INC		05/05/2023	BANK OF AMERICA		390,755	500,000	3,856	2.C FE
571676-AT-2	MARS 4.550% 0		04/17/2023	JP MORGAN		5,256,265	5,260,000	0	1.E FE
576485-AF-3	MATADOR RESOURC		04/03/2023	BANK OF AMERICA		576,937	583,000	0	3.C FE
58933Y-BN-4	MERCK 5.150%		05/08/2023	PARIBAS		1,493,445	1,500,000	0	1.E FE
58933Y-BN-4	MERCK 5.150%		05/08/2023	BNP PARIBAS		855,246	859,000	0	1.E FE
595688-AA-6	MIDCAP FUNDING		04/03/2023	DIRECT		4,208,397	4,208,397	0	1.D
595688-AA-6	MIDCAP FUNDING		04/11/2023	DIRECT		4,166,114	4,166,114	0	1.D
595688-AA-6	MIDCAP FUNDING		05/02/2023	DIRECT		11,719,297	11,719,297	0	1.D
595688-AA-6	MIDCAP FUNDING		05/09/2023	DIRECT		191,775	191,775	0	1.D
595688-AA-6	MIDCAP FUNDING		06/05/2023	DIRECT		3,046,871	3,046,871	0	1.D
595688-AA-6	MIDCAP FUNDING		06/20/2023	DIRECT		8,003,959	8,003,959	0	1.D
61747Y-FD-2	MORGAN STANLEY		04/19/2023	MORGAN STANLEY		2,409,000	2,409,000	0	1.E FE
61747Y-FD-2	MORGAN STANLEY		05/04/2023	MORGAN STANLEY		595,161	591,000	1,441	1.E FE
63111X-AK-7	NASDAQ INC 5.		06/22/2023	MARKET AXESS		1,491,465	1,500,000	0	2.B FE
637432-PB-5	NATIONAL RURAL		05/17/2023	RBC CAPITAL MARKETS		1,500,000	1,500,000	0	2.A FE
637639-AJ-4	NATIONAL SECURI		05/22/2023	CITICORP		2,998,860	3,000,000	0	1.B FE
637639-AK-1	NATIONAL SECURI		05/22/2023	CITICORP		1,495,935	1,500,000	0	1.B FE
65473P-AP-0	NISOURCE 5.40		05/30/2023	SALOMON SMITH BARNEY		1,494,405	1,500,000	0	2.B FE
68622T-AB-7	ORGANON FINANCE		05/01/2023	WELLS FARGO		439,110	492,000	210	4.A FE
68622T-AB-7	ORGANON FINANCE		05/01/2023	WELLS FARGO		377,528	423,000	181	4.A FE
68622T-AB-7	ORGANON FINANCE		05/02/2023	WELLS FARGO		229,620	258,000	147	4.A FE
68622T-AB-7	ORGANON FINANCE		05/02/2023	WELLS FARGO		196,690	221,000	126	4.A FE
69047Q-AA-0	OVINTIV INC 5		05/16/2023	MARKET AXESS		999,940	1,000,000	0	2.C FE
69047Q-AB-8	OVINTIV INC 5		05/16/2023	GOLDMAN SACHS		3,469,063	3,470,000	0	2.C FE
69047Q-AC-6	OVINTIV INC 6		05/16/2023	MARKET AXESS		1,496,895	1,500,000	0	2.C FE
69047Q-AC-6	OVINTIV INC 6		05/16/2023	GOLDMAN SACHS		960,009	962,000	0	2.C FE

E04.3

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690470-AC-6	OVINTIV INC 6		05/16/2023	GOLDMAN SACHS		6,409,704	6,423,000	0	2.C FE
694308-KL-0	PACIFIC GAS & E		06/01/2023	JP MORGAN		1,114,554	1,114,000	0	2.C FE
694308-KM-8	PACIFIC GAS & E		06/01/2023	JP MORGAN		1,591,550	1,593,000	0	2.C FE
694308-KM-8	PACIFIC GAS & E		06/01/2023	JP MORGAN		499,545	500,000	0	2.C FE
695114-DA-3	PACIFICORP 5		05/15/2023	SMBC Nikko		1,485,346	1,486,000	0	1.E FE
709599-BV-5	PENSKE TRUCK LE		05/22/2023	BANK OF AMERICA		460,748	462,000	0	2.B FE
718172-DA-4	PHILIP MORRIS I		04/27/2023	WELLS FARGO		2,011,320	2,000,000	21,639	1.F FE
718172-DB-2	PHILIP MORRIS I		04/27/2023	GOLDMAN SACHS		1,755,604	1,730,000	19,631	1.F FE
718547-AM-4	PHILLIPS 66 4		05/02/2023	Tax Free Exchange		384,193	440,000	4,404	2.A FE
72147K-AK-4	PILGRIM'S PRIDE		04/04/2023	MIZUHO SECURITIES USA		1,758,816	1,771,000	0	2.C FE
74340X-CF-6	PROLOGIS 5.25		06/26/2023	CITICORP		973,480	1,000,000	1,896	1.G FE
78398A-AB-9	SFAST 2023-1A A		06/22/2023	JP MORGAN		959,924	959,000	0	1.A FE
84929X-AA-7	ACED FINANCE 3		05/23/2023	BANC OF AMERICA		4,000,000	4,000,000	0	2.C FE
857477-CB-7	STATE STREET		05/15/2023	BANK OF AMERICA		500,000	500,000	0	1.E FE
857477-CB-7	STATE STREET		05/15/2023	BANK OF AMERICA		1,500,000	1,500,000	0	1.E FE
857477-CC-5	STATE STREET		05/15/2023	BANK OF AMERICA		3,000,000	3,000,000	0	1.E FE
87264A-CY-9	T-MOBILE USA		05/08/2023	JP MORGAN		2,784,274	2,829,000	36,510	2.B FE
87264A-CY-9	T-MOBILE USA		05/08/2023	JP MORGAN		7,030,069	7,143,000	92,184	2.B FE
88033G-DT-4	TENET HEALTHCAR		05/02/2023	BARCLAYS CAPITAL		1,250,000	1,250,000	0	3.C FE
882926-AA-6	TEXAS INSTRUMEN		05/11/2023	MORGAN STANLEY		991,670	1,000,000	0	1.E FE
89788M-AN-2	TRUIST FINANCIA		06/05/2023	TRUIST		2,600,000	2,600,000	0	1.G FE
90320W-AG-8	UPMC 5.035% 0		04/04/2023	RBS SECURITIES		1,232,000	1,232,000	0	1.F FE
90932L-AJ-6	UNITED AIRLINES		06/12/2023	CITICORP		1,500,000	1,500,000	0	1.G FE
90932L-AJ-6	UNITED AIRLINES		06/12/2023	CITICORP		1,573,000	1,573,000	0	1.G FE
91159H-JH-4	US BANCORP 5		05/11/2023	US BANCORP		200,664	200,000	764	1.G FE
91159H-JH-4	US BANCORP 5		05/11/2023	US BANCORP		601,938	600,000	2,291	1.G FE
91159H-JM-3	US BANCORP 5		06/07/2023	US BANCORP		1,300,000	1,300,000	0	1.F FE
92332Y-AA-9	VENTURE GLOBAL		05/19/2023	JP MORGAN		643,000	643,000	0	3.C FE
92332Y-AB-7	VENTURE GLOBAL		05/19/2023	JP MORGAN		643,000	643,000	0	3.C FE
931142-FA-6	WAL-MART 4.00		04/12/2023	MIZUHO SECURITIES USA		599,736	600,000	0	1.C FE
931142-FD-0	WAL-MART 4.10		04/12/2023	MIZUHO SECURITIES USA		1,740,000	1,740,000	0	1.C FE
931142-FE-8	WAL-MART 4.50		04/12/2023	CITICORP		1,791,025	1,796,000	0	1.C FE
94108F-AA-8	WAT 2021-A A		04/01/2023	KEYBANC CAPITAL		506,122	506,122	0	1.C PL
94108F-AA-8	WAT 2021-A A		04/10/2023	KEYBANC CAPITAL		432,594	432,594	0	1.C PL
94108F-AA-8	WAT 2021-A A		04/13/2023	KEYBANC CAPITAL		419,184	419,184	0	1.C PL
94108F-AA-8	WAT 2021-A A		04/21/2023	KEYBANC CAPITAL		427,084	427,084	0	1.C PL
94108F-AA-8	WAT 2021-A A		05/01/2023	KEYBANC CAPITAL		362,755	362,755	0	1.C PL
94108F-AA-8	WAT 2021-A A		05/05/2023	KEYBANC CAPITAL		325,259	325,259	0	1.C PL
94108F-AB-6	WAT 2021-A B		04/01/2023	KEYBANC CAPITAL		139,181	139,181	0	1.F PL
94108F-AB-6	WAT 2021-A B		04/10/2023	KEYBANC CAPITAL		118,961	118,961	0	1.F PL
94108F-AB-6	WAT 2021-A B		04/13/2023	KEYBANC CAPITAL		115,274	115,274	0	1.F PL
94108F-AB-6	WAT 2021-A B		04/21/2023	KEYBANC CAPITAL		117,446	117,446	0	1.F PL
94108F-AB-6	WAT 2021-A B		05/01/2023	KEYBANC CAPITAL		99,756	99,756	0	1.F PL
94108F-AB-6	WAT 2021-A B		05/05/2023	KEYBANC CAPITAL		89,445	89,445	0	1.F PL
94108F-AC-4	WAT 2021-A C		04/01/2023	KEYBANC CAPITAL		268,879	268,879	0	2.C PL
94108F-AC-4	WAT 2021-A C		04/10/2023	KEYBANC CAPITAL		229,817	229,817	0	2.C PL
94108F-AC-4	WAT 2021-A C		04/13/2023	KEYBANC CAPITAL		222,693	222,693	0	2.C PL
94108F-AC-4	WAT 2021-A C		04/21/2023	KEYBANC CAPITAL		226,890	226,890	0	2.C PL

E04.4

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94108F-AC-4	WAT 2021-A C		05/01/2023	KEYBANC CAPITAL		192,715	192,715	0	2.C PL
94108F-AC-4	WAT 2021-A C		05/05/2023	KEYBANC CAPITAL		172,795		0	2.C PL
94108F-AC-4	WAT 2021-A C		05/16/2023	KEYBANC CAPITAL		210,079	210,079	0	2.C PL
94108F-AC-4	WAT 2021-A C		05/22/2023	KEYBANC CAPITAL		253,763	253,763	0	2.C PL
94108F-AC-4	WAT 2021-A C		05/26/2023	KEYBANC CAPITAL		336,560		0	2.C PL
94108F-AC-4	WAT 2021-A C		06/02/2023	KEYBANC CAPITAL		630,722	630,722	0	2.C PL
94108F-AC-4	WAT 2021-A C		06/19/2023	KEYBANC CAPITAL		347,559	347,559	0	2.C PL
94108F-AC-4	WAT 2021-A C		06/27/2023	KEYBANC CAPITAL		385,210	385,210	0	2.C PL
94108F-AC-4	WAT 2021-A C		06/30/2023	KEYBANC CAPITAL		361,365	361,365	0	2.C PL
95000U-3D-3	WELLS FARGO 5		04/17/2023	WELLS FARGO		1,646,000	1,646,000	0	1.E FE
95000U-3D-3	WELLS FARGO 5		04/17/2023	WELLS FARGO		4,000,000	4,000,000	0	1.E FE
958254-AJ-3	WESTERN GAS PAR		04/06/2023	JANE STREET ES		428,890	500,000	2,944	2.C FE
96328G-AA-5	WFLF 2021-A A		04/17/2023	DIRECT		7,139,590	7,139,590	0	1.A FE
96328G-AA-5	WFLF 2021-A A		04/21/2023	DIRECT		7,139,590	7,139,590	0	1.A FE
96328G-AA-5	WFLF 2021-A A		04/27/2023	DIRECT		4,759,726	4,759,726	0	1.A FE
96328G-AA-5	WFLF 2021-A A		05/09/2023	DIRECT		5,711,672	5,711,672	0	1.A FE
96328G-AA-5	WFLF 2021-A A		05/18/2023	DIRECT		15,463,971	15,463,971	0	1.A FE
96328G-AB-3	WFLF 2021-A B		04/19/2023	DIRECT		244,385	244,385	0	1.C FE
96328G-AB-3	WFLF 2021-A B		04/21/2023	DIRECT		244,385	244,385	0	1.C FE
96328G-AB-3	WFLF 2021-A B		04/27/2023	DIRECT		162,923	162,923	0	1.C FE
96328G-AB-3	WFLF 2021-A B		05/09/2023	DIRECT		195,508	195,508	0	1.C FE
96328G-AB-3	WFLF 2021-A B		05/18/2023	DIRECT		559,885	559,885	0	1.C FE
96328G-AC-1	WFLF 2021-A C		04/17/2023	DIRECT		325,333	325,333	0	1.F FE
96328G-AC-1	WFLF 2021-A C		04/21/2023	DIRECT		325,333	325,333	0	1.F FE
96328G-AC-1	WFLF 2021-A C		04/27/2023	DIRECT		216,889	216,889	0	1.F FE
96328G-AC-1	WFLF 2021-A C		05/09/2023	DIRECT		260,266	260,266	0	1.F FE
96328G-AC-1	WFLF 2021-A C		05/18/2023	DIRECT		855,985	855,985	0	1.F FE
96328G-AD-9	WFLF 2021-A D		04/19/2023	DIRECT		124,269	124,269	0	2.A FE
96328G-AD-9	WFLF 2021-A D		04/21/2023	DIRECT		124,269	124,269	0	2.A FE
96328G-AD-9	WFLF 2021-A D		04/27/2023	DIRECT		82,846	82,846	0	2.A FE
96328G-AD-9	WFLF 2021-A D		05/09/2023	DIRECT		99,416	99,416	0	2.A FE
96328G-AD-9	WFLF 2021-A D		05/18/2023	DIRECT		442,199	442,199	0	2.A FE
96328G-AE-7	WFLF 2021-A E		04/17/2023	DIRECT		41,423	41,423	0	2.B FE
96328G-AE-7	WFLF 2021-A E		04/21/2023	DIRECT		41,423	41,423	0	2.B FE
96328G-AE-7	WFLF 2021-A E		04/27/2023	DIRECT		27,615	27,615	0	2.B FE
96328G-AE-7	WFLF 2021-A E		05/09/2023	DIRECT		33,139	33,139	0	2.B FE
96328G-AE-7	WFLF 2021-A E		05/18/2023	DIRECT		106,775	106,775	0	2.B FE
98379K-AA-0	XPO INC 6.250		05/17/2023	GOLDMAN SACHS		885,000	885,000	0	2.C FE
98379K-AB-8	XPO INC 7.125		05/18/2023	TRUMID		179,959	181,000	0	3.C FE
98379K-AB-8	XPO INC 7.125		05/18/2023	TRUMID		814,291	819,000	0	3.C FE
BBE0GS-ZG-8	MATTERHORN EXPR		04/01/2023	BLACKROCK		23,966,636	23,966,636	0	2.C FE
BBE0JE-WA-2	MATTERHORN EXPR		06/16/2023	DIRECT		6,696,176	6,696,176	0	2.C FE
G2530#-AA-2	CORE SENIOR LEN		06/05/2023	DIRECT		513,380	513,380	0	2.B PL
G2530#-AA-2	CORE SENIOR LEN		06/05/2023	DIRECT		513,380	513,380	0	2.B PL
G2530#-AB-0	CORE SENIOR LEN		06/05/2023	DIRECT		256,690	256,690	0	2.C PL
G2530#-AB-0	CORE SENIOR LEN		06/05/2023	DIRECT		256,690	256,690	0	2.C PL
06368L-AP-1	BANK OF MONTREA		05/17/2023	Credit Agricol		740,340	750,000	5,755	1.F FE
06417X-AE-1	BANK OF NOVA SC		06/02/2023	TD SECURITIES (USA)		410,415	500,000	4,219	1.F FE

E04.5

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
073170-AJ-4	BAYTEX ENERGY C		04/13/2023	RBS SECURITIES		503,416	510,000	0	3.C FE
073170-AJ-4	BAYTEX ENERGY C		04/17/2023	MORGAN STANLEY		500,625	500,000	0	3.C FE
55903V-BD-4	MAGALLEN		05/01/2023	Tax Free Exchange		1,657,729	2,000,000	0	2.C FE
13607L-NG-4	CANADIAN IMPERI		04/24/2023	CIBC		1,183,000	1,183,000	0	1.F FE
13607L-NG-4	CANADIAN IMPERI		04/24/2023	CIBC		5,273,000	5,273,000	0	1.F FE
13645R-BG-8	CANADIAN PACIFI		05/01/2023	CITICORP		829,590	1,000,000	12,583	2.B FE
13648T-AC-1	CANADIAN PACIFI	C	04/18/2023	Taxable Exchange		8,878,118	10,000,000	122,986	2.B FE
13648T-AG-2	CANADIAN PACIFI	C	04/18/2023	Taxable Exchange		830,230	1,100,000	17,967	2.B FE
335934-AU-9	FIRST QUANTUM M		05/17/2023	JP MORGAN		918,000	918,000	0	4.A FE
89114T-ZO-8	TORONTO-DOMINIO		06/21/2023	JANE STREET ES		205,318	250,000	2,739	1.E FE
00774M-AC-9	AERCAP IRELAND	C	05/08/2023	GOLDMAN SACHS		574,692	600,000	6,708	2.B FE
00774M-AC-9	AERCAP IRELAND	C	05/08/2023	GOLDMAN SACHS		604,675	631,000	7,055	2.B FE
05401A-AP-6	AVOLON HOLDINGS	C	04/19/2023	WELLS FARGO		839,280	1,000,000	4,583	2.C FE
05401A-AP-6	AVOLON HOLDINGS	C	04/25/2023	WELLS FARGO		3,385,360	4,000,000	20,167	2.C FE
06738E-CF-0	BARCLAYS 5.82	C	05/02/2023	BARCLAYS CAPITAL		1,500,000	1,500,000	0	2.A FE
06738E-CG-8	BARCLAYS 6.22	C	05/02/2023	BARCLAYS CAPITAL		1,500,000	1,500,000	0	2.A FE
143658-BQ-4	CARNIVAL 4.00	C	04/03/2023	GOLDMAN SACHS		602,898	698,000	4,984	3.C FE
143658-BQ-4	CARNIVAL 4.00	C	04/05/2023	BANK OF AMERICA		258,210	302,000	2,315	3.C FE
28504D-AB-9	ELECTRICITE DE	C	05/17/2023	JP MORGAN		551,172	552,000	0	2.A FE
55609N-AA-6	MACQUARIE AIRFI	C	04/11/2023	JP MORGAN		447,000	447,000	0	3.B FE
55609N-AA-6	MACQUARIE AIRFI	C	04/12/2023	JP MORGAN		757,500	750,000	0	3.B FE
606822-DA-9	NETSHELL	C	04/11/2023	NETSHELL		2,462,000	2,462,000	0	1.G FE
67078A-AF-0	NVENT FINANCE S	C	04/24/2023	JP MORGAN		4,985,850	5,000,000	0	2.C FE
716973-AA-0	PFIZER INVESTME	C	05/16/2023	BANK OF AMERICA		2,998,290	3,000,000	0	1.E FE
716973-AB-8	PFIZER INVESTME	C	05/16/2023	BANK OF AMERICA		2,626,923	2,630,000	0	1.E FE
716973-AE-2	PFIZER INVESTME	C	05/16/2023	BANK OF AMERICA		1,997,000	2,000,000	0	1.E FE
716973-AE-2	PFIZER INVESTME	C	05/16/2023	BANK OF AMERICA		5,991,000	6,000,000	0	1.E FE
716973-AG-7	PFIZER INVESTME	C	05/16/2023	CITICORP		1,497,765	1,500,000	0	1.E FE
716973-AH-5	PFIZER INVESTME	C	05/16/2023	CITICORP		490,285	500,000	0	1.E FE
716973-AH-5	PFIZER INVESTME	C	05/16/2023	CITICORP		2,578,899	2,630,000	0	1.E FE
81180W-BH-3	SEAGATE HDD CAY	C	05/24/2023	MORGAN STANLEY		125,000	125,000	0	3.B FE
81180W-BJ-9	SEAGATE HDD CAY	C	05/24/2023	MORGAN STANLEY		175,000	175,000	0	3.B FE
BAN119-JN-9	DFS FUNDING 9	C	05/01/2023	Interest Capitalization		59,515	59,515	0	3.B FE
BN6473-17-5	GAZPROM PJSC VI	D	06/22/2023	Tax Free Exchange		1,408,463	2,130,000	25,309	6. *
G1267*-AD-1	BIDCORP FOODSER	B	04/01/2023	HSBC SECURITIES (USA)		11,587,950	11,587,950	0	2.A
L3551#-AM-2	FERRERO INTERNA	D	05/11/2023	BANC OF AMERICA		2,500,000	2,500,000	0	2.B
L3551#-AM-2	FERRERO INTERNA	D	05/11/2023	BANC OF AMERICA		5,000,000	5,000,000	0	2.B
L3551#-AP-5	FERRERO INTERNA	D	05/11/2023	BANC OF AMERICA		7,500,000	7,500,000	0	2.B
N4281#-CK-9	VOPAK NV 5.12	D	04/05/2023	CITIGROUP		8,000,000	8,000,000	0	2.A
00695#-AA-6	AURIZON NETWORK	D	04/20/2023	BANC OF AMERICA		5,000,000	5,000,000	0	2.A FE
24582#-AA-2	DELAWARE BASIN		04/01/2023	Redemption		693,121	693,121	0	2.B
36804P-AF-3	GATX 2005-1 PAS		05/01/2023	Redemption		62,473	62,473	0	2.B
92783#-AA-4	VIRGINIA INTERN		04/01/2023	Redemption		222,282	222,282	0	1.F
009090-AA-9	AIR CAN 2015-1A		04/01/2023	Redemption		198,002	198,002	0	1.F
42772#-AB-8	HERO 2018-1A A2		05/01/2023	Redemption		16,582	33,451	0	1.A
BCC2G0-SR-9	VOYE 1A 4.327		04/01/2023	Redemption		1,270	1,270	0	1.
Q3079#-AF-5	DALRYMPLE BAY F	D	04/05/2023	STONE CASTLE SECURITIES		7,780,590	9,000,000	13,608	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					505,026,861	514,738,138	606,118	XXX
2509999997	Total - Bonds - Part 3					641,022,379	657,437,898	1,082,784	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					641,022,379	657,437,898	1,082,784	XXX
14019T-AA-4	CAPITAL FARM CREDIT		05/31/2023	Tax Free Exchange		2,482,000.000	2,508,199	0.00	3.C FE
14019T-AA-4	CAPITAL FARM CREDIT		05/31/2023	Tax Free Exchange		5,000,000.000	5,000,000	0.00	3.C FE

E04.6

STATEMENT AS OF JUNE 30, 2023 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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
172967-MU-2	CITIGROUP		05/31/2023	Tax Free Exchange	15,200,000.000	15,200,000	0.00	0	3.A FE
249670-AB-6	DEPOSITORY TRUST & CLEAR		05/31/2023	Tax Free Exchange	4,500,000.000	4,467,500	0.00	0	1.F FE
281020-AT-4	EDISON INTERNATIONAL		05/31/2023	Tax Free Exchange	600,000.000	600,000	0.00	6,333	3.A FE
29273V-AN-0	ENERGY TRANSFER		05/31/2023	Tax Free Exchange	2,400,000.000	2,400,000	0.00	6,933	3.B FE
30767E-AD-1	FARM CREDIT BK OF TEXAS		05/31/2023	Tax Free Exchange	27,000,000.000	27,000,000	0.00	324,900	2.A FE
38144G-AG-6	GOLDMAN SACHS GROUP INC		05/31/2023	Tax Free Exchange	4,000,000.000	4,000,000	0.00	45,017	3.A FE
46625H-JQ-4	JPMORGAN CHASE		05/31/2023	Tax Free Exchange	930,000.000	954,217	0.00	20,925	2.B FE
48128B-AN-1	JP MORGAN CHASE & CO		05/31/2023	Tax Free Exchange	3,000,000.000	3,000,000	0.00	27,375	2.B FE
59156R-CA-4	METLIFE		05/31/2023	Tax Free Exchange	5,750,000.000	5,750,000	0.00	50,073	2.B FE
78486Q-AG-6	SVB FINANCIAL		05/31/2023	Tax Free Exchange	8,625,000.000	555,234	0.00	0	6.*
78486Q-AJ-0	SVB FINANCIAL		05/31/2023	Tax Free Exchange	6,000,000.000	397,500	0.00	0	6.*
808513-BJ-3	CHARLES SCHWAB		05/31/2023	Tax Free Exchange	5,000,000.000	5,000,000	0.00	0	2.C FE
808513-BK-0	CHARLES SCHWAB		05/31/2023	Tax Free Exchange	11,270,000.000	11,270,000	0.00	112,700	2.C FE
949746-TD-3	WELLS FARGO & COMPANY		05/31/2023	Tax Free Exchange	5,800,000.000	5,800,000	0.00	0	2.B FE
949746-TD-3	WELLS FARGO & COMPANY		05/31/2023	Tax Free Exchange	200,000.000	200,000	0.00	0	2.B FE
BP3945-80-8	BANCO GENERAL SA	C	05/31/2023	Tax Free Exchange	5,089,000.000	5,168,001	0.00	17,812	3.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						99,270,651	XXX	664,846	XXX
4509999997. Total - Preferred Stocks - Part 3						99,270,651	XXX	664,846	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						99,270,651	XXX	664,846	XXX
31339*-10-7	FHLBI CLASS B-1		06/30/2023	DIRECT	292,500.000	29,250,000	0	0	
000000-00-0	FHLBI CLASS B-2		04/28/2023	DIRECT	270,000.000	27,000,000	0	0	
000000-00-0	FHLBI CLASS B-2		05/31/2023	DIRECT	22,500.000	2,250,000	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						58,500,000	XXX	0	XXX
69355A-10-3	PPM PPM CORE PLUS FIXED		04/28/2023	DIRECT	15,696.100	138,126	0	0	
69355A-10-3	PPM PPM CORE PLUS FIXED		05/31/2023	DIRECT	16,444.090	142,570	0	0	
69355A-10-3	PPM PPM CORE PLUS FIXED		06/30/2023	DIRECT	16,350.836	141,271	0	0	
69355A-40-0	PPM PPM HIGH YIELD CORE		04/28/2023	DIRECT	32,936.590	283,584	0	0	
69355A-40-0	PPM PPM HIGH YIELD CORE		05/31/2023	DIRECT	35,011.230	296,545	0	0	
69355A-40-0	PPM PPM HIGH YIELD CORE		06/30/2023	DIRECT	33,192.832	284,131	0	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,286,227	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						59,786,227	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						59,786,227	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						159,056,878	XXX	664,846	XXX
6009999999 - Totals						800,079,257	XXX	1,747,630	XXX

E04.7

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..21H022-65-5	G2SF 2.5 5/20		04/26/2023	JP MORGAN		1,575,300	1,780,000	1,577,386	0	0	0	0	0	1,577,386	0	(2,086)	(2,086)	2,101	05/01/2053	1.A FE	
..21H022-65-5	G2SF 2.5 5/20		04/27/2023	JP MORGAN		779,906	885,000	784,262	0	0	0	0	0	784,262	0	(4,356)	(4,356)	1,045	05/01/2053	1.A FE	
..21H022-65-5	G2SF 2.5 5/20		05/12/2023	JP MORGAN		632,588	720,000	638,044	0	0	0	0	0	638,044	0	(5,456)	(5,456)	850	05/01/2053	1.A FE	
..21H022-66-3	G2SF 2.5 6/20		06/01/2023	JP MORGAN		628,763	720,000	633,431	0	0	0	0	0	633,431	0	(4,669)	(4,669)	950	06/01/2053	1.A FE	
..21H022-67-1	G2SF 2.5 7/21		06/21/2023	JP MORGAN		628,200	720,000	629,353	0	0	0	0	0	629,353	0	(1,153)	(1,153)	950	07/01/2053	1.A FE	
..21H022-67-1	G2SF 2.5 7/21		06/21/2023	JP MORGAN		706,725	810,000	701,663	0	0	0	0	0	701,663	0	5,063	5,063	1,069	07/01/2053	1.A FE	
..36179S-5L-7	G2 MA4451		04/01/2023	Paydown		9,088	9,088	9,753	9,753	0	(664)	0	(664)	9,088	0	0	0	106	05/20/2047	1.A FE	
..36179S-5L-7	G2 MA4451		05/01/2023	Paydown		9,189	9,189	9,860	9,860	0	(672)	0	(672)	9,189	0	0	0	134	05/20/2047	1.A FE	
..36179S-5L-7	G2 MA4451		06/01/2023	Paydown		11,788	11,788	12,650	12,650	0	(862)	0	(862)	11,788	0	0	0	206	05/20/2047	1.A FE	
..36179S-NU-7	G2 MA4003		04/01/2023	Paydown		1,645	1,645	1,738	1,738	0	(93)	0	(93)	1,645	0	0	0	16	10/20/2046	1.A FE	
..36179S-NU-7	G2 MA4003		05/01/2023	Paydown		1,434	1,434	1,515	1,515	0	(81)	0	(81)	1,434	0	0	0	18	10/20/2046	1.A FE	
..36179S-NU-7	G2 MA4003		06/01/2023	Paydown		1,653	1,653	1,746	1,746	0	(93)	0	(93)	1,653	0	0	0	25	10/20/2046	1.A FE	
..36179S-QW-0	G2 MA6410		04/01/2023	Paydown		507	507	547	547	0	(39)	0	(39)	507	0	0	0	6	11/20/2046	1.A FE	
..36179S-QW-0	G2 MA6410		05/01/2023	Paydown		410	410	442	442	0	(32)	0	(32)	410	0	0	0	6	11/20/2046	1.A FE	
..36179S-QW-0	G2 MA6410		06/01/2023	Paydown		520	520	561	561	0	(40)	0	(40)	520	0	0	0	9	11/20/2046	1.A FE	
..36179S-YS-0	G2 MA4321		04/01/2023	Paydown		4,585	4,585	4,936	4,936	0	(351)	0	(351)	4,585	0	0	0	53	03/20/2047	1.A FE	
..36179S-YS-0	G2 MA4321		05/01/2023	Paydown		3,600	3,600	3,876	3,876	0	(276)	0	(276)	3,600	0	0	0	53	03/20/2047	1.A FE	
..36179S-YS-0	G2 MA4321		06/01/2023	Paydown		3,988	3,988	4,293	4,293	0	(305)	0	(305)	3,988	0	0	0	70	03/20/2047	1.A FE	
..36179T-4P-7	GINNIE MAE MA5330		04/01/2023	Paydown		1,496	1,496	1,612	1,612	0	(116)	0	(116)	1,496	0	0	0	20	07/20/2048	1.A FE	
..36179T-4P-7	GINNIE MAE MA5330		05/01/2023	Paydown		1,482	1,482	1,596	1,596	0	(115)	0	(115)	1,482	0	0	0	25	07/20/2048	1.A FE	
..36179T-4P-7	GINNIE MAE MA5330		06/01/2023	Paydown		1,664	1,664	1,793	1,793	0	(129)	0	(129)	1,664	0	0	0	33	07/20/2048	1.A FE	
..36179T-QN-8	GINNIE MAE MA4961		04/01/2023	Paydown		4,301	4,301	4,535	4,535	0	(234)	0	(234)	4,301	0	0	0	43	01/20/2048	1.A FE	
..36179T-QN-8	GINNIE MAE MA4961		05/01/2023	Paydown		3,236	3,236	3,412	3,412	0	(176)	0	(176)	3,236	0	0	0	40	01/20/2048	1.A FE	
..36179T-QN-8	GINNIE MAE MA4961		06/01/2023	Paydown		5,865	5,865	6,184	6,184	0	(319)	0	(319)	5,865	0	0	0	88	01/20/2048	1.A FE	
..36179U-D9-0	GINNIE MAE MA5528		04/01/2023	Paydown		1,872	1,872	2,008	2,008	0	(136)	0	(136)	1,872	0	0	0	25	10/20/2048	1.A FE	
..36179U-D9-0	GINNIE MAE MA5528		05/01/2023	Paydown		1,852	1,852	1,986	1,986	0	(134)	0	(134)	1,852	0	0	0	31	10/20/2048	1.A FE	
..36179U-D9-0	GINNIE MAE MA5528		06/01/2023	Paydown		2,043	2,043	2,191	2,191	0	(148)	0	(148)	2,043	0	0	0	41	10/20/2048	1.A FE	
..36179U-GC-0	GINNIE MAE MA 5595		04/01/2023	Paydown		2,443	2,443	2,631	2,631	0	(188)	0	(188)	2,443	0	0	0	33	11/20/2048	1.A FE	
..36179U-GC-0	GINNIE MAE MA 5595		05/01/2023	Paydown		1,862	1,862	2,005	2,005	0	(143)	0	(143)	1,862	0	0	0	31	11/20/2048	1.A FE	
..36179U-GC-0	GINNIE MAE MA 5595		06/01/2023	Paydown		1,969	1,969	2,120	2,120	0	(151)	0	(151)	1,969	0	0	0	39	11/20/2048	1.A FE	
..36179U-LK-6	GINNIE MAE II POOL MA5986		04/01/2023	Paydown		2,973	2,973	3,083	3,083	0	(110)	0	(110)	2,973	0	0	0	40	06/20/2049	1.A FE	
..36179U-LK-6	GINNIE MAE II POOL MA5986		05/01/2023	Paydown		3,032	3,032	3,144	3,144	0	(112)	0	(112)	3,032	0	0	0	51	06/20/2049	1.A FE	
..36179U-LK-6	GINNIE MAE II POOL MA5986		06/01/2023	Paydown		2,967	2,967	3,077	3,077	0	(110)	0	(110)	2,967	0	0	0	59	06/20/2049	1.A FE	
..36179U-WA-6	GINNIE MAE II POOL MA6041		04/01/2023	Paydown		4,158	4,158	4,368	4,368	0	(210)	0	(210)	4,158	0	0	0	62	07/20/2049	1.A FE	
..36179U-WA-6	GINNIE MAE II POOL MA6041		05/01/2023	Paydown		4,394	4,394	4,616	4,616	0	(222)	0	(222)	4,394	0	0	0	82	07/20/2049	1.A FE	
..36179U-WA-6	GINNIE MAE II POOL MA6041		06/01/2023	Paydown		2,758	2,758	2,897	2,897	0	(139)	0	(139)	2,758	0	0	0	62	07/20/2049	1.A FE	
..36179V-DN-7	GINNIE MAE II POOL MA6409		04/01/2023	Paydown		4,438	4,438	4,649	4,649	0	(210)	0	(210)	4,438	0	0	0	44	01/20/2050	1.A FE	
..36179V-DN-7	GINNIE MAE II POOL MA6409		05/01/2023	Paydown		3,565	3,565	3,734	3,734	0	(169)	0	(169)	3,565	0	0	0	45	01/20/2050	1.A FE	
..36179V-DN-7	GINNIE MAE II POOL MA6409		06/01/2023	Paydown		4,166	4,166	4,364	4,364	0	(198)	0	(198)	4,166	0	0	0	63	01/20/2050	1.A FE	
..36179V-FR-6	GINNIE MAE MA6409		04/01/2023	Paydown		4,239	4,239	4,509	4,509	0	(270)	0	(270)	4,239	0	0	0	57	02/20/2050	1.A FE	
..36179V-FR-6	GINNIE MAE MA6409		05/01/2023	Paydown		3,761	3,761	4,001	4,001	0	(240)	0	(240)	3,761	0	0	0	63	02/20/2050	1.A FE	
..36179V-FR-6	GINNIE MAE MA6409		06/01/2023	Paydown		5,196	5,196	5,528	5,528	0	(331)	0	(331)	5,196	0	0	0	104	02/20/2050	1.A FE	
..36179V-HT-0	GINNIE MAE MA6542		04/01/2023	Paydown		18,445	18,445	19,456	19,456	0	(1,011)	0	(1,011)	18,445	0	0	0	215	03/20/2050	1.A FE	
..36179V-HT-0	GINNIE MAE MA6542		05/01/2023	Paydown		15,450	15,450	16,297	16,297	0	(847)	0	(847)	15,450	0	0	0	225	03/20/2050	1.A FE	
..36179V-HT-0	GINNIE MAE MA6542		06/01/2023	Paydown		17,066	17,066	18,001	18,001	0	(935)	0	(935)	17,066	0	0	0	299	03/20/2050	1.A FE	
..36179V-N4-8	GINNIE MAE MA6711		04/01/2023	Paydown		8,054	8,054	8,520	8,520	0	(466)	0	(466)	8,054	0	0	0	94	06/20/2050	1.A FE	

E05

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179V-N4-8	GINNIE MAE MA6711		05/01/2023	Paydown		7,711	7,711	8,157	8,157	0	(446)	0	(446)	0	7,711	0	0	0	112	06/20/2050	1.A FE
..36179V-N4-8	GINNIE MAE MA6711		06/01/2023	Paydown		8,242	8,242	8,718	8,718	0	(476)	0	(476)	0	8,242	0	0	0	144	06/20/2050	1.A FE
..36179V-SG-6	GINNIE MAE MA6819		04/01/2023	Paydown		13,459	13,459	14,166	14,166	0	(708)	0	(708)	0	13,459	0	0	0	112	08/20/2050	1.A FE
..36179V-SG-6	GINNIE MAE MA6819		05/01/2023	Paydown		11,801	11,801	12,421	12,421	0	(620)	0	(620)	0	11,801	0	0	0	123	08/20/2050	1.A FE
..36179V-SG-6	GINNIE MAE MA6819		06/01/2023	Paydown		15,965	15,965	16,804	16,804	0	(839)	0	(839)	0	15,965	0	0	0	200	08/20/2050	1.A FE
..36179W-2U-1	GINNIE MAE		04/01/2023	Paydown		4,464	4,464	4,380	4,380	0	83	0	83	0	4,464	0	0	0	37	04/20/2052	1.A FE
..36179W-2U-1	GINNIE MAE		05/01/2023	Paydown		4,259	4,259	4,179	4,181	0	79	0	79	0	4,259	0	0	0	44	04/20/2052	1.A FE
..36179W-2U-1	GINNIE MAE		06/01/2023	Paydown		4,641	4,641	4,553	4,555	0	86	0	86	0	4,641	0	0	0	58	04/20/2052	1.A FE
..36179W-5C-8	GINNIE MAE		05/20/2023	Paydown		1,811	1,811	1,645	0	0	166	0	166	0	1,811	0	0	0	5	05/20/2052	1.A FE
..36179W-5C-8	GINNIE MAE		06/20/2023	Paydown		2,091	2,091	1,899	0	0	192	0	192	0	2,091	0	0	0	10	05/20/2052	1.A FE
..36179W-BX-5	GINNIE MAE MA7254		04/01/2023	Paydown		10,548	10,548	10,777	10,777	0	(229)	0	(229)	0	10,548	0	0	0	70	03/20/2051	1.A FE
..36179W-BX-5	GINNIE MAE MA7254		05/01/2023	Paydown		8,851	8,851	9,043	9,043	0	(192)	0	(192)	0	8,851	0	0	0	74	03/20/2051	1.A FE
..36179W-BX-5	GINNIE MAE MA7254		06/01/2023	Paydown		10,900	10,900	11,136	11,136	0	(237)	0	(237)	0	10,900	0	0	0	109	03/20/2051	1.A FE
..36179W-BY-3	GINNIE MAE MA7255		04/01/2023	Paydown		7,609	7,609	7,852	7,852	0	(244)	0	(244)	0	7,609	0	0	0	63	03/20/2051	1.A FE
..36179W-BY-3	GINNIE MAE MA7255		05/01/2023	Paydown		7,946	7,946	8,200	8,200	0	(255)	0	(255)	0	7,946	0	0	0	83	03/20/2051	1.A FE
..36179W-BY-3	GINNIE MAE MA7255		06/01/2023	Paydown		7,967	7,967	8,222	8,222	0	(255)	0	(255)	0	7,967	0	0	0	100	03/20/2051	1.A FE
..36179W-BZ-0	GINNIE MAE MA7256		04/01/2023	Paydown		5,321	5,321	5,542	5,542	0	(221)	0	(221)	0	5,321	0	0	0	53	03/20/2051	1.A FE
..36179W-BZ-0	GINNIE MAE MA7256		05/01/2023	Paydown		5,685	5,685	5,922	5,922	0	(236)	0	(236)	0	5,685	0	0	0	71	03/20/2051	1.A FE
..36179W-BZ-0	GINNIE MAE MA7256		06/01/2023	Paydown		5,232	5,232	5,450	5,450	0	(217)	0	(217)	0	5,232	0	0	0	78	03/20/2051	1.A FE
..36179W-DR-6	GINNIE MAE MA7312		04/01/2023	Paydown		15,454	15,454	15,242	15,242	0	213	0	213	0	15,454	0	0	0	129	04/20/2051	1.A FE
..36179W-DR-6	GINNIE MAE MA7312		05/01/2023	Paydown		16,357	16,357	16,132	16,132	0	225	0	225	0	16,357	0	0	0	170	04/20/2051	1.A FE
..36179W-DR-6	GINNIE MAE MA7312		06/01/2023	Paydown		18,371	18,371	18,118	18,118	0	253	0	253	0	18,371	0	0	0	230	04/20/2051	1.A FE
..36179W-DS-4	GINNIE MAE MA7313		04/01/2023	Paydown		6,906	6,906	7,162	7,162	0	(257)	0	(257)	0	6,906	0	0	0	69	04/20/2051	1.A FE
..36179W-DS-4	GINNIE MAE MA7313		05/01/2023	Paydown		6,188	6,188	6,418	6,418	0	(230)	0	(230)	0	6,188	0	0	0	77	04/20/2051	1.A FE
..36179W-DS-4	GINNIE MAE MA7313		06/01/2023	Paydown		7,415	7,415	7,690	7,690	0	(275)	0	(275)	0	7,415	0	0	0	111	04/20/2051	1.A FE
..36179W-JR-0	GINNIE MAE MA7472		04/01/2023	Paydown		5,544	5,544	5,745	5,745	0	(201)	0	(201)	0	5,544	0	0	0	46	07/20/2051	1.A FE
..36179W-JR-0	GINNIE MAE MA7472		05/01/2023	Paydown		5,466	5,466	5,664	5,664	0	(198)	0	(198)	0	5,466	0	0	0	57	07/20/2051	1.A FE
..36179W-JR-0	GINNIE MAE MA7472		06/01/2023	Paydown		6,072	6,072	6,292	6,292	0	(220)	0	(220)	0	6,072	0	0	0	76	07/20/2051	1.A FE
..36179W-JS-8	GINNIE MAE 7473		04/01/2023	Paydown		4,364	4,364	4,524	4,524	0	(160)	0	(160)	0	4,364	0	0	0	44	07/20/2051	1.A FE
..36179W-JS-8	GINNIE MAE 7473		05/01/2023	Paydown		4,954	4,954	5,136	5,136	0	(182)	0	(182)	0	4,954	0	0	0	62	07/20/2051	1.A FE
..36179W-JS-8	GINNIE MAE 7473		06/01/2023	Paydown		4,934	4,934	5,115	4,934	0	(181)	0	(181)	0	4,934	0	0	0	74	07/20/2051	1.A FE
..36179W-LQ-9	GINNIE MAE		04/01/2023	Paydown		5,878	5,878	5,998	5,998	0	(120)	0	(120)	0	5,878	0	0	0	59	08/20/2051	1.A FE
..36179W-LQ-9	GINNIE MAE		05/01/2023	Paydown		5,267	5,267	5,374	5,374	0	(107)	0	(107)	0	5,267	0	0	0	66	08/20/2051	1.A FE
..36179W-LQ-9	GINNIE MAE		06/01/2023	Paydown		5,172	5,172	5,277	5,277	0	(105)	0	(105)	0	5,172	0	0	0	78	08/20/2051	1.A FE
..36179W-NE-4	GINNIE MAE		05/20/2023	Paydown		12,295	12,295	10,960	0	0	1,335	0	1,335	0	12,295	0	0	0	26	09/20/2051	1.A FE
..36179W-NE-4	GINNIE MAE		06/20/2023	Paydown		12,741	12,741	11,357	0	0	1,384	0	1,384	0	12,741	0	0	0	53	09/20/2051	1.A FE
..36179W-P9-3	GINNIE MAE 7648		04/01/2023	Paydown		8,239	8,239	8,331	8,330	0	(91)	0	(91)	0	8,239	0	0	0	55	10/20/2051	1.A FE
..36179W-P9-3	GINNIE MAE 7648		05/01/2023	Paydown		7,585	7,585	7,670	7,669	0	(84)	0	(84)	0	7,585	0	0	0	63	10/20/2051	1.A FE
..36179W-P9-3	GINNIE MAE 7648		06/01/2023	Paydown		9,449	9,449	9,555	9,554	0	(104)	0	(104)	0	9,449	0	0	0	84	10/20/2051	1.A FE
..36179W-QA-9	GINNIE MAE		06/14/2023	JP MORGAN		700,879	700,879	717,055	0	0	2,005	0	2,005	0	719,060	0	(18,181)	(18,181)	1,067	10/20/2051	1.A FE
..36179W-QA-9	GINNIE MAE		06/20/2023	Paydown		14,450	14,450	12,811	0	0	1,639	0	1,639	0	14,450	0	0	0	35	10/20/2051	1.A FE
..36179W-TY-4	GINNIE MAE		06/01/2023	Paydown		6,817	6,817	6,018	0	0	799	0	799	0	6,817	0	0	0	14	12/20/2051	1.A FE
..36179W-VT-2	GINNIE MAE		04/01/2023	Paydown		4,605	4,605	4,646	4,645	0	(40)	0	(40)	0	4,605	0	0	0	31	01/20/2052	1.A FE
..36179W-VT-2	GINNIE MAE		05/01/2023	Paydown		4,470	4,470	4,510	4,509	0	(39)	0	(39)	0	4,470	0	0	0	37	01/20/2052	1.A FE
..36179W-VT-2	GINNIE MAE		06/01/2023	Paydown		5,304	5,304	5,351	5,350	0	(46)	0	(46)	0	5,304	0	0	0	53	01/20/2052	1.A FE
..36179W-VW-5	GINNIE MAE		04/01/2023	Paydown		6,961	6,961	6,789	6,791	0	169	0	169	0	6,961	0	0	0	81	01/20/2052	1.A FE

E05.1

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179W-VII-5	GINNIE MAE		05/01/2023	Paydown		6,665	6,665	6,500	6,502	0	162	0	162	0	6,665	0	0	0	97	01/20/2052	1.A FE
..36179W-VII-5	GINNIE MAE		06/01/2023	Paydown		5,593	5,593	5,455	5,457	0	136	0	136	0	5,593	0	0	0	98	01/20/2052	1.A FE
..36179W-XK-9	GINNIE MAE		04/01/2023	Paydown		9,891	9,891	9,549	9,559	0	332	0	332	0	9,891	0	0	0	99	02/20/2052	1.A FE
..36179W-XK-9	GINNIE MAE		05/01/2023	Paydown		9,031	9,031	8,719	8,728	0	303	0	303	0	9,031	0	0	0	113	02/20/2052	1.A FE
..36179W-XK-9	GINNIE MAE		06/01/2023	Paydown		11,579	11,579	11,179	11,190	0	388	0	388	0	11,579	0	0	0	174	02/20/2052	1.A FE
..36179W-XK-9	GINNIE MAE		06/22/2023	GOLDMAN SACHS		1,144,504	1,279,557	1,235,373	1,236,625	0	688	0	688	0	1,237,312	0	(92,808)	(92,808)	21,219	02/20/2052	1.A FE
..36179X-FF-8	GNMA2 30YR		04/01/2023	Paydown		1,009	1,009	965	966	0	43	0	43	0	1,009	0	0	0	14	09/20/2052	1.A FE
..36179X-FF-8	GNMA2 30YR		05/01/2023	Paydown		1,377	1,377	1,317	1,318	0	59	0	59	0	1,377	0	0	0	23	09/20/2052	1.A FE
..36179X-FF-8	GNMA2 30YR		06/01/2023	Paydown		1,997	1,997	1,910	1,911	0	86	0	86	0	1,997	0	0	0	38	09/20/2052	1.A FE
..36179X-HX-7	GNMA2 30YR		04/01/2023	Paydown		1,798	1,798	1,685	1,686	0	112	0	112	0	1,798	0	0	0	24	10/20/2052	1.A FE
..36179X-HX-7	GNMA2 30YR		05/01/2023	Paydown		1,950	1,950	1,827	1,829	0	121	0	121	0	1,950	0	0	0	33	10/20/2052	1.A FE
..36179X-HX-7	GNMA2 30YR		06/01/2023	Paydown		2,302	2,302	2,157	2,159	0	143	0	143	0	2,302	0	0	0	46	10/20/2052	1.A FE
..36179X-HY-5	GNMA2 30YR		04/01/2023	Paydown		12,228	12,228	11,691	11,700	0	528	0	528	0	12,228	0	0	0	185	10/20/2052	1.A FE
..36179X-HY-5	GNMA2 30YR		05/01/2023	Paydown		13,362	13,362	12,775	12,785	0	577	0	577	0	13,362	0	0	0	252	10/20/2052	1.A FE
..36179X-HY-5	GNMA2 30YR		05/17/2023	GOLDMAN SACHS		993,760	1,016,634	978,364	979,001	0	1,049	0	1,049	0	980,050	0	13,710	13,710	21,915	10/20/2052	1.A FE
..36179X-HY-5	GNMA2 30YR		05/17/2023	CITICORP		993,442	1,016,634	969,932	970,719	0	1,292	0	1,292	0	972,011	0	21,431	21,431	21,476	10/20/2052	1.A FE
..36179X-HY-5	GNMA2 30YR		06/01/2023	Paydown		20,476	20,476	19,576	19,592	0	884	0	884	0	20,476	0	0	0	3,869	10/20/2052	1.A FE
..36179X-LH-7	GNMA2 30YR		04/01/2023	Paydown		2,161	2,161	2,177	0	0	(16)	0	(16)	0	2,161	0	0	0	18	11/20/2052	1.A FE
..36179X-LH-7	GNMA2 30YR		05/01/2023	Paydown		2,408	2,408	2,426	0	0	(17)	0	(17)	0	2,408	0	0	0	30	11/20/2052	1.A FE
..36179X-LH-7	GNMA2 30YR		06/01/2023	Paydown		2,847	2,847	2,868	0	0	(20)	0	(20)	0	2,847	0	0	0	47	11/20/2052	1.A FE
..36179X-TD-8	GNMA2 30YR		06/01/2023	Paydown		4,438	4,438	4,476	0	0	(37)	0	(37)	0	4,438	0	0	0	20	02/20/2053	1.A FE
..36179X-X5-0	GNMA2 30YR		05/11/2023	CITICORP		1,001,082	1,002,805	1,000,925	0	0	0	0	0	0	1,000,925	0	157	157	2,368	04/20/2053	1.A FE
..36179X-X5-0	GNMA2 30YR		06/20/2023	Paydown		3,005	3,005	2,992	0	0	13	0	13	0	3,005	0	0	0	8	04/20/2053	1.A FE
..3620Z-MR-9	GINNIE MAE II POOL 3068		04/01/2023	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	04/20/2031	1.A FE
..3620Z-MR-9	GINNIE MAE II POOL 3068		05/01/2023	Paydown		34	34	35	35	0	(1)	0	(1)	0	34	0	0	0	1	04/20/2031	1.A FE
..3620Z-MR-9	GINNIE MAE II POOL 3068		06/01/2023	Paydown		33	33	34	34	0	(1)	0	(1)	0	33	0	0	0	1	04/20/2031	1.A FE
..3620Z-T6-8	GINNIE MAE II POOL 3273		04/01/2023	Paydown		1,294	1,294	1,302	1,302	0	(8)	0	(8)	0	1,294	0	0	0	26	08/20/2032	1.A FE
..3620Z-T6-8	GINNIE MAE II POOL 3273		05/01/2023	Paydown		1,320	1,320	1,328	1,328	0	(8)	0	(8)	0	1,320	0	0	0	33	08/20/2032	1.A FE
..3620Z-T6-8	GINNIE MAE II POOL 3273		06/01/2023	Paydown		2,079	2,079	2,092	2,092	0	(13)	0	(13)	0	2,079	0	0	0	62	08/20/2032	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		04/01/2023	Paydown		2,378	2,378	2,272	2,309	0	70	0	70	0	2,378	0	0	0	36	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		04/01/2023	Paydown		1,189	1,189	1,136	1,154	0	35	0	35	0	1,189	0	0	0	16	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		04/01/2023	Paydown		3,909	3,909	3,745	3,802	0	107	0	107	0	3,909	0	0	0	59	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		05/01/2023	Paydown		1,662	1,662	1,587	1,613	0	49	0	49	0	1,662	0	0	0	31	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		05/01/2023	Paydown		831	831	794	807	0	24	0	24	0	831	0	0	0	16	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		05/01/2023	Paydown		2,732	2,732	2,617	2,657	0	75	0	75	0	2,732	0	0	0	51	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		06/01/2023	Paydown		990	990	946	961	0	29	0	29	0	990	0	0	0	22	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		06/01/2023	Paydown		495	495	473	480	0	14	0	14	0	495	0	0	0	11	09/20/2033	1.A FE
..3620Z-ZE-4	GINNIE MAE II POOL 3441		06/01/2023	Paydown		1,627	1,627	1,559	1,582	0	45	0	45	0	1,627	0	0	0	37	09/20/2033	1.A FE
..3620Z-B7-1	GINNIE MAE I POOL 612162		04/01/2023	Paydown		1,240	1,240	1,297	1,295	0	(55)	0	(55)	0	1,240	0	0	0	23	05/15/2033	1.A FE
..3620Z-B7-1	GINNIE MAE I POOL 612162		05/01/2023	Paydown		1,228	1,228	1,284	1,282	0	(55)	0	(55)	0	1,228	0	0	0	28	05/15/2033	1.A FE
..3620Z-B7-1	GINNIE MAE I POOL 612162		06/01/2023	Paydown		1,234	1,234	1,291	1,289	0	(55)	0	(55)	0	1,234	0	0	0	34	05/15/2033	1.A FE
..3629R-QM-8	GINNIE MAE I POOL 615260		04/01/2023	Paydown		6,279	6,279	6,595	6,552	0	(274)	0	(274)	0	6,279	0	0	0	115	06/15/2033	1.A FE
..3629R-QM-8	GINNIE MAE I POOL 615260		05/01/2023	Paydown		2,361	2,361	2,480	2,464	0	(103)	0	(103)	0	2,361	0	0	0	54	06/15/2033	1.A FE
..3629R-QM-8	GINNIE MAE I POOL 615260		06/01/2023	Paydown		2,401	2,401	2,522	2,506	0	(105)	0	(105)	0	2,401	0	0	0	66	06/15/2033	1.A FE
..3629D-NC-9	GINNIE MAE I POOL 667387		04/01/2023	Paydown		10,047	10,047	10,113	10,106	0	(58)	0	(58)	0	10,047	0	0	0	151	05/15/2039	1.A FE
..3629D-NC-9	GINNIE MAE I POOL 667387		05/01/2023	Paydown		10,247	10,247	10,314	10,306	0	(59)	0	(59)	0	10,247	0	0	0	192	05/15/2039	1.A FE

E05.2

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..36295D-NC-9	GINNIE MAE I POOL 667387		06/01/2023	Paydown		1,953	1,953	1,966	1,965	0	(11)	0	(11)	0	1,953	0	0	0	44	05/15/2039	1.A FE
..38378B-BF-5	GINNIE MAE 2012-9 C 10		04/01/2023	Paydown		33,719	33,719	33,532	33,549	0	169	0	169	0	33,719	0	0	0	390	11/16/2052	1.A
..38378B-BF-5	GINNIE MAE 2012-9 C 10		05/01/2023	Paydown		33,824	33,824	33,637	33,654	0	170	0	170	0	33,824	0	0	0	489	11/16/2052	1.A
..38378B-BF-5	GINNIE MAE 2012-9 C 10		06/01/2023	Paydown		33,930	33,930	33,743	33,760	0	170	0	170	0	33,930	0	0	0	589	11/16/2052	1.A
..38378B-RE-1	GINNIE MAE 2012-35 C		04/01/2023	Paydown		1,479	1,479	1,498	1,481	0	(2)	0	(2)	0	1,479	0	0	0	16	11/16/2052	1.A FE
..38378B-RE-1	GINNIE MAE 2012-35 C		05/01/2023	Paydown		1,484	1,484	1,503	1,485	0	(2)	0	(2)	0	1,484	0	0	0	20	11/16/2052	1.A FE
..38378B-RE-1	GINNIE MAE 2012-35 C		06/01/2023	Paydown		1,488	1,488	1,507	1,490	0	(2)	0	(2)	0	1,488	0	0	0	24	11/16/2052	1.A FE
..38378B-SU-4	GINNIE MAE 2012-46 C		04/01/2023	Paydown		39,395	39,395	39,395	39,395	0	0	0	0	0	39,395	0	0	0	417	05/16/2050	1.A FE
..38378B-SU-4	GINNIE MAE 2012-46 C		05/01/2023	Paydown		39,514	39,514	39,514	39,514	0	0	0	0	0	39,514	0	0	0	523	05/16/2050	1.A FE
..38378B-SU-4	GINNIE MAE 2012-46 C		06/01/2023	Paydown		39,633	39,633	39,633	39,633	0	0	0	0	0	39,633	0	0	0	629	05/16/2050	1.A FE
..38378B-UY-3	GINNIE MAE 2012-58 C		04/01/2023	Paydown		22,172	22,172	22,117	22,161	0	11	0	11	0	22,172	0	0	0	231	02/16/2053	1.A FE
..38378B-UY-3	GINNIE MAE 2012-58 C		04/01/2023	Paydown		19,400	19,400	19,353	19,400	0	0	0	0	0	19,400	0	0	0	202	02/16/2053	1.A FE
..38378B-UY-3	GINNIE MAE 2012-58 C		05/01/2023	Paydown		22,237	22,237	22,182	22,226	0	11	0	11	0	22,237	0	0	0	290	02/16/2053	1.A FE
..38378B-UY-3	GINNIE MAE 2012-58 C		05/01/2023	Paydown		19,457	19,457	19,409	19,457	0	0	0	0	0	19,457	0	0	0	254	02/16/2053	1.A FE
..38378B-UY-3	GINNIE MAE 2012-58 C		06/01/2023	Paydown		22,302	22,302	22,247	22,291	0	11	0	11	0	22,302	0	0	0	349	02/16/2053	1.A FE
..38378B-UY-3	GINNIE MAE 2012-58 C		06/01/2023	Paydown		19,514	19,514	19,466	19,514	0	0	0	0	0	19,514	0	0	0	305	02/16/2053	1.A FE
..912803-CH-4	US TREASURY PRINCIPAL STRIP		05/23/2023	SQUIRE RE II		1,929,230	2,500,000	1,899,450	1,901,576	0	27,654	0	27,654	0	1,929,230	0	0	0	0	05/15/2030	1.A
..912828-4N-7	US TREASURY NOTES		06/20/2023	JP MORGAN		2,377,238	2,500,000	2,474,912	2,476,419	0	1,921	0	1,921	0	2,478,339	0	(101,102)	(101,102)	43,164	05/15/2028	1.A
..912828-4S-6	US TREASURY NOTES		04/17/2023	MORGAN STANLEY		6,986,031	7,000,000	6,982,602	0	0	3,624	0	3,624	0	6,986,226	0	(194)	(194)	73,510	05/31/2023	1.A
..912828-4S-6	US TREASURY NOTES		04/18/2023	CITICORP		1,996,009	2,000,000	1,995,163	0	0	848	0	848	0	1,996,011	0	(2)	(2)	21,154	05/31/2023	1.A
..912828-4S-6	US TREASURY NOTES		05/08/2023	GOLDMAN SACHS		998,864	1,000,000	997,581	0	0	1,371	0	1,371	0	998,953	0	(89)	(89)	12,088	05/31/2023	1.A
..912828-4S-6	US TREASURY NOTES		05/22/2023	CITICORP		494,217	500,000	494,572	0	0	418	0	418	0	494,990	0	(773)	(773)	7,174	11/15/2023	1.A
..912828-4S-6	US TREASURY NOTES		06/27/2023	NATWEST SECURITIES		2,476,359	2,500,000	2,472,860	0	0	6,997	0	6,997	0	2,479,857	0	(3,498)	(3,498)	42,595	11/15/2023	1.A
..912828-4S-6	US TREASURY NOTES		05/08/2023	JP MORGAN		2,434,953	2,500,000	2,435,262	0	0	4,172	0	4,172	0	2,439,434	0	(4,481)	(4,481)	26,223	04/30/2024	1.A
..912828-4S-6	US TREASURY NOTES		05/08/2023	NOMURA		973,903	1,000,000	974,105	0	0	1,669	0	1,669	0	975,774	0	(1,871)	(1,871)	10,489	04/30/2024	1.A
..912828-EM-9	US TREASURY		06/01/2023	BANK OF MONTREAL		954,957	1,000,000	1,006,176	1,005,673	0	(339)	0	(339)	0	1,005,334	0	(50,377)	(50,377)	16,953	04/30/2029	1.A FE
..912828-EP-2	US TREASURY		05/16/2023	BARCLAYS CAPITAL		3,800,765	4,000,000	3,807,426	330,717	0	5,532	0	5,532	0	3,813,074	0	(12,309)	(12,309)	58,125	05/15/2032	1.A FE
..912828-EQ-0	US TREASURY		05/09/2023	BANK OF MONTREAL		2,925,693	3,000,000	2,961,573	2,966,843	0	4,871	0	4,871	0	2,971,714	0	(46,021)	(46,021)	40,111	05/15/2025	1.A FE
..912828-EQ-0	US TREASURY		05/16/2023	CITICORP		1,950,306	2,000,000	1,958,366	1,963,117	0	5,678	0	5,678	0	1,968,795	0	(18,489)	(18,489)	27,799	05/15/2025	1.A FE
..912828-EW-7	US TREASURY		04/24/2023	BANK OF MONTREAL		1,377,519	1,400,000	1,401,798	1,401,685	0	51	0	51	0	1,401,736	0	(24,217)	(24,217)	37,204	06/30/2027	1.A FE
..912828-FL-0	US TREASURY		05/17/2023	GOLDMAN SACHS		1,521,791	1,500,000	1,516,236	1,516,081	0	(778)	0	(778)	0	1,515,304	0	6,487	6,487	36,685	09/30/2029	1.A FE
..912828-FV-8	US TREASURY		04/27/2023	DEUTSCHE BANK		1,676,431	1,600,000	1,675,069	1,674,715	0	(2,050)	0	(2,050)	0	1,672,665	0	3,766	3,766	29,901	11/15/2032	1.A FE
..912828-FV-8	US TREASURY		05/09/2023	BANK OF MONTREAL		4,952,372	4,725,000	4,971,297	4,970,135	0	(7,407)	0	(7,407)	0	4,962,728	0	(10,356)	(10,356)	94,761	11/15/2032	1.A FE
..912828-FV-8	US TREASURY		05/30/2023	JP MORGAN		2,684,083	2,600,000	2,732,510	2,731,954	0	(4,646)	0	(4,646)	0	2,727,308	0	(43,224)	(43,224)	58,579	11/15/2032	1.A FE
..912828-FV-8	US TREASURY		06/01/2023	BANK OF MONTREAL		1,558,822	1,500,000	1,567,381	1,567,081	0	(2,368)	0	(2,368)	0	1,564,713	0	(5,891)	(5,891)	33,964	11/15/2032	1.A FE
..36179J-NE-4	GINNIE MAE		04/01/2023	BANK OF AMERICA		12,059	12,528	12,059	0	0	0	0	0	12,059	0	0	0	0	18	05/01/2030	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						54,926,913	56,657,123	55,270,152	28,701,170	0	43,958	0	43,958	0	55,327,903	0	(400,989)	(400,989)	762,676	XXX	XXX
..3131Y0-MF-6	Freddie Mac Pool ZM5758		04/01/2023	Paydown		1,240	1,240	1,324	1,324	0	(84)	0	(84)	0	1,240	0	0	0	14	03/01/2048	1.A FE
..3131Y0-MF-6	Freddie Mac Pool ZM5758		05/01/2023	Paydown		1,520	1,520	1,622	1,622	0	(102)	0	(102)	0	1,520	0	0	0	22	03/01/2048	1.A FE
..3131Y0-MF-6	Freddie Mac Pool ZM5758		06/01/2023	Paydown		1,110	1,110	1,185	1,185	0	(75)	0	(75)	0	1,110	0	0	0	19	03/01/2048	1.A FE
..31400F-AX-7	FANNIE MAE POOL CA7221		04/01/2023	Paydown		7,929	7,929	8,009	8,009	0	(81)	0	(81)	0	7,929	0	0	0	53	10/01/2050	1.A FE
..31400F-AX-7	FANNIE MAE POOL CA7221		05/01/2023	Paydown		3,981	3,981	4,022	4,022	0	(40)	0	(40)	0	3,981	0	0	0	33	10/01/2050	1.A FE
..31400F-AX-7	FANNIE MAE POOL CA7221		06/01/2023	Paydown		27,020	27,020	27,295	27,295	0	(274)	0	(274)	0	27,020	0	0	0	20	10/01/2050	1.A FE
..135087-A6-1	CANADIAN GOVERNMENT BOND		06/01/2023	Maturity		6,861,000	6,861,000	6,669,524	6,852,421	0	8,579	0	8,579	0	6,861,000	0	0	0	67,858	06/01/2023	1.A FE
..135087-A6-1	CANADIAN GOVERNMENT BOND		06/01/2023	Maturity		2,073,000	2,073,000	1,893,686	2,064,490	0	8,510	0	8,510	0	2,073,000	0	0	0	18,015	06/01/2023	1.A FE
..30216B-JU-3	EXPORT DEVELOPMENT CANADA		05/16/2023	CIBC		2,280,204	2,280,000	2,250,644	0	0	337	0	337	0	2,250,981	0	29,224	29,224	22,867	02/14/2028	1.A FE

E05.3

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..500769-JM-7	KFII INTERNATL	C.....	06/05/2023	TD SECURITIES		1,590,265	1,652,000	1,647,688	1,650,298	0	621	0	621	0	1,650,919	0	(60,654)	(60,654)	3,086	03/08/2024	1.A FE
..698299-BT-0	REPUBLIC OF PANAMA	C.....	04/12/2023	HSBC SECURITIES		1,862,093	1,765,000	1,781,522	593,662	0	(73)	0	(73)	0	1,781,435	0	80,658	80,658	27,880	02/14/2035	2.B FE
..698299-BV-5	REPUBLIC OF PANAMA	C.....	05/18/2023	BARCLAYS CAPITAL		413,809	405,000	405,000	0	0	0	0	0	405,000	0	8,809	8,809	4,163	03/28/2054	2.B FE	
..715638-DF-6	PERU	C.....	04/12/2023	HSBC SECURITIES		432,900	500,000	390,000	392,100	0	2,972	0	2,972	0	395,072	0	37,828	37,828	10,088	01/23/2051	2.B FE
..91087B-AX-8	UNITED MEXICAN STATES	C.....	04/21/2023	HSBC SECURITIES		571,875	566,000	565,989	0	0	0	0	0	565,989	0	5,886	5,886	0	05/04/2053	2.B FE	
..N0727E-AA-4	ARUBA	C.....	05/10/2023	ATHENE		21,737,938	20,127,720	20,027,081	20,056,204	0	4,136	0	4,136	0	20,060,340	0	1,677,597	1,677,597	457,948	06/12/2027	2.B PL
..02464#-AB-9	CIVIC NEXUS	C.....	06/01/2023	Redemption		622,002	622,002	622,002	622,002	0	0	0	0	0	622,002	0	0	0	10,024	09/01/2032	1.E FE
0309999999 Subtotal - Bonds - All Other Governments						38,487,886	36,874,522	36,296,593	32,274,634	0	24,426	0	24,426	0	36,708,538	0	1,779,348	1,779,348	622,140	XXX	XXX
..12558@-AA-7	GSA NATIONAL INSTITUTE		04/10/2023	Redemption		96,148	96,148	96,148	96,148	0	0	0	0	0	96,148	0	0	0	1,155	09/10/2035	1.B
..12558@-AA-7	GSA NATIONAL INSTITUTE		05/10/2023	Redemption		96,454	96,454	96,454	96,454	0	0	0	0	0	96,454	0	0	0	1,449	09/10/2035	1.B
..12558@-AA-7	GSA NATIONAL INSTITUTE		06/10/2023	Redemption		96,760	96,760	96,760	96,760	0	0	0	0	0	96,760	0	0	0	1,744	09/10/2035	1.B
..12760@-AA-1	DALLAS COUNTY		04/10/2023	Redemption		154,395	154,395	154,395	154,395	0	0	0	0	0	154,395	0	0	0	1,280	03/10/2031	1.B
..12760@-AA-1	DALLAS COUNTY		04/10/2023	Redemption		154,395	154,395	154,395	154,395	0	0	0	0	0	154,395	0	0	0	1,280	03/10/2031	1.B
..12760@-AA-1	DALLAS COUNTY		05/10/2023	Redemption		154,717	154,717	154,717	154,717	0	0	0	0	0	154,717	0	0	0	1,603	03/10/2031	1.B
..12760@-AA-1	DALLAS COUNTY		05/10/2023	Redemption		154,717	154,717	154,717	154,717	0	0	0	0	0	154,717	0	0	0	1,603	03/10/2031	1.B
..12760@-AA-1	DALLAS COUNTY		06/10/2023	Redemption		155,039	155,039	155,039	155,039	0	0	0	0	0	155,039	0	0	0	1,928	03/10/2031	1.B
..12760@-AA-1	DALLAS COUNTY		06/10/2023	Redemption		155,039	155,039	155,039	155,039	0	0	0	0	0	155,039	0	0	0	1,928	03/10/2031	1.B
..64149#-AA-2	NEVADA SUPREME COURT		04/15/2023	Redemption		14,332	14,332	14,332	14,332	0	0	0	0	0	14,332	0	0	0	188	03/31/2042	1.C
..64149#-AA-2	NEVADA SUPREME COURT		05/15/2023	Redemption		13,982	13,982	13,982	13,982	0	0	0	0	0	13,982	0	0	0	229	03/31/2042	1.C
..64149#-AA-2	NEVADA SUPREME COURT		06/15/2023	Redemption		14,028	14,028	14,028	14,028	0	0	0	0	0	14,028	0	0	0	276	03/31/2042	1.C
..82817*-AA-9	GSA NOAA SSMC III - SILVER		04/05/2023	Redemption		65,787	65,787	65,787	65,787	0	0	0	0	0	65,787	0	0	0	835	01/05/2029	1.B
..82817*-AA-9	GSA NOAA SSMC III - SILVER		05/05/2023	Redemption		65,996	65,996	65,996	65,996	0	0	0	0	0	65,996	0	0	0	1,048	01/05/2029	1.B
..82817*-AA-9	GSA NOAA SSMC III - SILVER		06/05/2023	Redemption		66,205	66,205	66,205	66,205	0	0	0	0	0	66,205	0	0	0	1,261	01/05/2029	1.B
..82817@-AA-7	GSA NOAA SSMC IV - SILVER		04/05/2023	Redemption		31,524	31,524	31,524	31,524	0	0	0	0	0	31,524	0	0	0	409	01/05/2029	1.B
..82817@-AA-7	GSA NOAA SSMC IV - SILVER		05/05/2023	Redemption		31,627	31,627	31,627	31,627	0	0	0	0	0	31,627	0	0	0	513	01/05/2029	1.B
..82817@-AA-7	GSA NOAA SSMC IV - SILVER		06/05/2023	Redemption		31,729	31,729	31,729	31,729	0	0	0	0	0	31,729	0	0	0	617	01/05/2029	1.B
..96928*-DC-8	GSA HENDERSON NEVADA		04/15/2023	Redemption		47,308	47,308	47,819	47,537	0	(229)	0	(229)	0	47,308	0	0	0	839	09/15/2031	1.C
..96928*-DC-8	GSA HENDERSON NEVADA		05/15/2023	Redemption		47,518	47,518	48,031	47,748	0	(230)	0	(230)	0	47,518	0	0	0	1,053	09/15/2031	1.C
..96928*-DC-8	GSA HENDERSON NEVADA		06/15/2023	Redemption		47,728	47,728	48,244	47,959	0	(231)	0	(231)	0	47,728	0	0	0	1,270	09/15/2031	1.C
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,695,428	1,695,428	1,696,968	1,696,118	0	(690)	0	(690)	0	1,695,428	0	0	0	22,508	XXX	XXX
..01F020-65-3	UMBS UMBS 5/21		04/17/2023	WELLS FARGO		1,498,781	1,825,000	1,516,746	0	0	0	0	0	1,516,746	0	(17,965)	(17,965)	1,014	05/01/2053	1.A FE	
..01F020-65-3	UMBS UMBS 5/21		04/18/2023	WELLS FARGO		1,501,063	1,825,000	1,516,746	0	0	0	0	0	1,516,746	0	(15,684)	(15,684)	1,014	05/01/2053	1.A FE	
..01F020-65-3	UMBS UMBS 5/21		04/20/2023	WELLS FARGO		465,948	565,000	469,568	0	0	0	0	0	469,568	0	(3,620)	(3,620)	314	05/01/2053	1.A FE	
..01F020-65-3	UMBS UMBS 5/21		04/20/2023	WELLS FARGO		1,092,711	1,325,000	1,097,680	0	0	0	0	0	1,097,680	0	(4,969)	(4,969)	736	05/01/2053	1.A FE	
..01F020-65-3	UMBS UMBS 5/21		04/25/2023	WELLS FARGO		1,399,650	1,680,000	1,391,775	0	0	0	0	0	1,391,775	0	7,875	7,875	933	05/01/2053	1.A FE	
..01F020-65-3	UMBS UMBS 5/21		04/25/2023	WELLS FARGO		170,791	205,000	170,663	0	0	0	0	0	170,663	0	128	128	114	05/01/2053	1.A FE	
..01F020-65-3	UMBS UMBS 5/21		05/05/2023	WELLS FARGO		916,114	1,105,000	919,913	0	0	0	0	0	919,913	0	(3,798)	(3,798)	614	05/01/2053	1.A FE	
..01F020-66-1	UMBS 2 5/21		06/07/2023	WELLS FARGO		898,848	1,105,000	917,884	0	0	0	0	0	917,884	0	(19,035)	(19,035)	737	05/01/2053	1.A FE	
..01F020-67-9	UMBS 2 7/21		06/13/2023	WELLS FARGO		904,719	1,105,000	899,971	0	0	0	0	0	899,971	0	4,748	4,748	737	07/01/2053	1.A FE	
..01F040-44-6	GNMA2 30YR TBA REG C		04/04/2023	CITICORP		1,775,718	1,795,000	1,762,886	0	0	0	0	0	1,762,886	0	12,831	12,831	3,191	01/01/2030	1.A FE	
..01F040-45-3	FNCL		04/28/2023	CITICORP		1,000,556	1,020,000	1,009,481	0	0	0	0	0	1,009,481	0	(8,925)	(8,925)	1,700	01/01/2053	1.A FE	
..01F040-45-3	FNCL		05/11/2023	CITICORP		763,847	775,000	767,008	0	0	0	0	0	767,008	0	(3,360)	(3,360)	1,292	01/01/2053	1.A FE	
..01F040-46-1	FNCL		06/08/2023	CITICORP		753,597	775,000	764,344	0	0	0	0	0	764,344	0	(10,747)	(10,747)	1,206	01/01/2053	1.A FE	
..01F040-47-9	FNCL		06/13/2023	CITICORP		753,930	775,000	754,232	0	0	0	0	0	754,232	0	(303)	(303)	1,464	01/01/2053	1.A	
..01F040-47-9	FNCL		06/21/2023	CITICORP		960,919	990,000	957,825	0	0	0	0	0	957,825	0	3,094	3,094	1,870	01/01/2053	1.A FE	
..01F040-47-9	FNCL		06/21/2023	CITICORP		1,320,050	1,360,000	1,320,900	0	0	0	0	0	1,320,900	0	(850)	(850)	2,569	01/01/2053	1.A FE	
..01F040-65-1	FNCL		04/21/2023	WELLS FARGO		993,566	1,045,000	1,000,547	0	0	0	0	0	1,000,547	0	(6,980)	(6,980)	1,161	01/01/2053	1.A FE	

E05.4

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..21H050-65-6	GNMA2 30YR TBAREG C		04/26/2023	BANK OF AMERICA		1,571,801	1,575,000	1,569,832	0	0	0	0	0	1,569,832	0	1,969	1,969	3,719	01/01/2053	1.A FE	
..21H050-65-6	GNMA2 30YR TBAREG C		05/09/2023	BANK OF AMERICA		665,603	670,000	667,802	0	0	0	0	0	667,802	0	(2,198)	(2,198)	1,582	01/01/2053	1.A FE	
..21H050-65-6	GNMA2 30YR TBAREG C		05/12/2023	BANK OF AMERICA		2,959,195	2,975,000	2,965,238	0	0	0	0	0	2,965,238	0	(6,043)	(6,043)	7,024	01/01/2053	1.A FE	
..21H050-66-4	GNMA2 30YR TBAREG C		06/13/2023	BANK OF AMERICA		1,501,000	1,520,000	1,512,281	0	0	0	0	0	1,512,281	0	(11,281)	(11,281)	4,011	01/01/2053	1.A FE	
..21H050-66-4	GNMA2 30YR TBAREG C		06/13/2023	BANK OF AMERICA		1,434,994	1,455,000	1,447,611	0	0	0	0	0	1,447,611	0	(12,618)	(12,618)	3,840	01/01/2053	1.A FE	
..21H050-67-2	GNMA2 30YR TBAREG C		06/21/2023	BANK OF AMERICA		1,437,722	1,455,000	1,435,164	0	0	0	0	0	1,435,164	0	2,558	2,558	3,840	01/01/2053	1.A FE	
..3128M4-Z4-8	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		982	982	965	965	17	0	17	0	982	0	0	0	18	08/01/2037	1.A FE	
..3128M4-Z4-8	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		1,025	1,025	1,007	1,007	18	0	18	0	1,025	0	0	0	24	08/01/2037	1.A FE	
..3128M4-Z4-8	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		1,044	1,044	1,026	1,026	18	0	18	0	1,044	0	0	0	29	08/01/2037	1.A FE	
..3128M7-GY-6	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		1,586	1,586	1,680	1,680	(94)	0	(94)	0	1,586	0	0	0	26	03/01/2035	1.A FE	
..3128M7-GY-6	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		1,045	1,045	1,107	1,107	(62)	0	(62)	0	1,045	0	0	0	22	03/01/2035	1.A FE	
..3128M7-GY-6	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		1,172	1,172	1,242	1,242	(69)	0	(69)	0	1,172	0	0	0	29	03/01/2035	1.A FE	
..3128M7-MV-5	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		727	727	733	733	(6)	0	(6)	0	727	0	0	0	11	06/01/2039	1.A FE	
..3128M7-MV-5	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		599	599	604	604	(5)	0	(5)	0	599	0	0	0	11	06/01/2039	1.A FE	
..3128M7-MV-5	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		499	499	503	503	(4)	0	(4)	0	499	0	0	0	11	06/01/2039	1.A FE	
..3128MF-S4-1	FG G16639		04/01/2023	Paydown		7,853	7,853	8,115	8,115	(262)	0	(262)	0	7,853	0	0	0	79	09/01/2033	1.A FE	
..3128MF-S4-1	FG G16639		05/01/2023	Paydown		9,345	9,345	9,656	9,646	(300)	0	(300)	0	9,345	0	0	0	117	09/01/2033	1.A FE	
..3128MF-S4-1	FG G16639		06/01/2023	Paydown		9,752	9,752	10,076	10,065	(313)	0	(313)	0	9,752	0	0	0	146	09/01/2033	1.A FE	
..3128MJ-MB-3	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		2,508	2,508	2,527	2,527	(20)	0	(20)	0	2,508	0	0	0	38	07/01/2039	1.A FE	
..3128MJ-MB-3	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		1,797	1,797	1,811	1,811	(14)	0	(14)	0	1,797	0	0	0	34	07/01/2039	1.A FE	
..3128MJ-MB-3	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		1,972	1,972	1,988	1,988	(15)	0	(15)	0	1,972	0	0	0	44	07/01/2039	1.A FE	
..3128MM-NH-2	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		1,808	1,808	1,890	1,890	(32)	0	(32)	0	1,808	0	0	0	24	06/01/2026	1.A FE	
..3128MM-NH-2	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		3,478	3,478	3,635	3,540	(62)	0	(62)	0	3,478	0	0	0	58	06/01/2026	1.A FE	
..3128MM-NH-2	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		1,743	1,743	1,821	1,774	(31)	0	(31)	0	1,743	0	0	0	35	06/01/2026	1.A FE	
..3128PR-C3-1	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		2,036	2,036	2,124	2,059	(23)	0	(23)	0	2,036	0	0	0	27	03/01/2025	1.A FE	
..3128PR-C3-1	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		2,644	2,644	2,759	2,673	(29)	0	(29)	0	2,644	0	0	0	44	03/01/2025	1.A FE	
..3128PR-C3-1	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		2,136	2,136	2,228	2,159	(24)	0	(24)	0	2,136	0	0	0	43	03/01/2025	1.A FE	
..3128PX-FD-3	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		9,128	9,128	9,335	9,191	(62)	0	(62)	0	9,128	0	0	0	91	12/01/2026	1.A FE	
..3128PX-FD-3	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		4,972	4,972	5,085	5,006	(34)	0	(34)	0	4,972	0	0	0	62	12/01/2026	1.A FE	
..3128PX-FD-3	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		5,697	5,697	5,826	5,735	(39)	0	(39)	0	5,697	0	0	0	85	12/01/2026	1.A FE	
..312926-IU-8	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		128	128	120	120	7	0	7	0	128	0	0	0	2	02/01/2037	1.A FE	
..312926-IU-8	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		117	117	110	110	7	0	7	0	117	0	0	0	2	02/01/2037	1.A FE	
..312926-IU-8	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		119	119	112	112	7	0	7	0	119	0	0	0	3	02/01/2037	1.A FE	
..31292L-3W-3	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		3,673	3,673	3,823	3,823	(150)	0	(150)	0	3,673	0	0	0	37	11/01/2042	1.A FE	
..31292L-3W-3	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		2,165	2,165	2,259	2,253	(89)	0	(89)	0	2,165	0	0	0	27	11/01/2042	1.A FE	
..31292L-3W-3	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		2,240	2,240	2,338	2,332	(92)	0	(92)	0	2,240	0	0	0	34	11/01/2042	1.A FE	
..312939-YU-9	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		855	855	851	851	4	0	4	0	855	0	0	0	13	04/01/2040	1.A FE	
..312939-YU-9	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		430	430	428	428	2	0	2	0	430	0	0	0	8	04/01/2040	1.A FE	
..312939-YU-9	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		430	430	428	428	2	0	2	0	430	0	0	0	10	04/01/2040	1.A FE	
..312941-UZ-8	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		633	633	661	633	(28)	0	(28)	0	633	0	0	0	11	08/01/2040	1.A FE	
..312941-UZ-8	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		382	382	398	398	(17)	0	(17)	0	382	0	0	0	8	08/01/2040	1.A FE	
..312941-UZ-8	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		381	381	398	398	(17)	0	(17)	0	381	0	0	0	10	08/01/2040	1.A FE	
..312944-TX-9	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		2,334	2,334	2,388	2,384	(50)	0	(50)	0	2,334	0	0	0	35	12/01/2040	1.A FE	
..312944-TX-9	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		2,153	2,153	2,203	2,198	(46)	0	(46)	0	2,153	0	0	0	40	12/01/2040	1.A FE	
..312944-TX-9	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		2,424	2,424	2,480	2,475	(51)	0	(51)	0	2,424	0	0	0	55	12/01/2040	1.A FE	
..312946-KE-5	FREDDIE MAC GOLD POOL		04/01/2023	Paydown		1,486	1,486	1,508	1,508	(23)	0	(23)	0	1,486	0	0	0	22	03/01/2041	1.A FE	

E05.5

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..312946-KE-5	FREDDIE MAC GOLD POOL		05/01/2023	Paydown		1,466	1,466	1,489	1,489	0	(22)	0	(22)	0	1,466	0	0	0	28	03/01/2041	1.A FE
..312946-KE-5	FREDDIE MAC GOLD POOL		06/01/2023	Paydown		1,472	1,472	1,495	1,495	0	(22)	0	(22)	0	1,472	0	0	0	33	03/01/2041	1.A FE
..3131YB-FP-8	FREDDIE MAC ZN4674		04/01/2023	Paydown		15,466	15,466	16,084	16,084	0	(619)	0	(619)	0	15,466	0	0	0	180	12/01/2048	1.A FE
..3131YB-FP-8	FREDDIE MAC ZN4674		05/01/2023	Paydown		6,313	6,313	6,565	6,565	0	(253)	0	(253)	0	6,313	0	0	0	92	12/01/2048	1.A FE
..3131YB-FP-8	FREDDIE MAC ZN4674		06/01/2023	Paydown		17,089	17,089	17,773	17,773	0	(684)	0	(684)	0	17,089	0	0	0	299	12/01/2048	1.A FE
..31329P-JII-4	FREDDIE MAC ZA5677		04/01/2023	Paydown		1,447	1,447	1,557	1,557	0	(111)	0	(111)	0	1,447	0	0	0	19	09/01/2048	1.A FE
..31329P-JII-4	FREDDIE MAC ZA5677		05/01/2023	Paydown		27,124	27,124	29,201	29,201	0	(2,077)	0	(2,077)	0	27,124	0	0	0	452	09/01/2048	1.A FE
..31329P-JII-4	FREDDIE MAC ZA5677		06/01/2023	Paydown		1,239	1,239	1,334	1,334	0	(95)	0	(95)	0	1,239	0	0	0	25	09/01/2048	1.A FE
..3132AC-GC-8	FR ZT0195		04/01/2023	Paydown		2,648	2,648	2,802	2,802	0	(154)	0	(154)	0	2,648	0	0	0	26	09/01/2046	1.A FE
..3132AC-GC-8	FR ZT0195		05/01/2023	Paydown		3,367	3,367	3,563	3,563	0	(196)	0	(196)	0	3,367	0	0	0	42	09/01/2046	1.A FE
..3132AC-GC-8	FR ZT0195		06/01/2023	Paydown		4,396	4,396	4,652	4,652	0	(256)	0	(256)	0	4,396	0	0	0	66	09/01/2046	1.A FE
..3132AC-M8-0	FR ZT0383		04/01/2023	Paydown		4,371	4,371	4,653	4,653	0	(281)	0	(281)	0	4,371	0	0	0	51	03/01/2048	1.A FE
..3132AC-M8-0	FR ZT0383		05/01/2023	Paydown		2,023	2,023	2,154	2,154	0	(130)	0	(130)	0	2,023	0	0	0	30	03/01/2048	1.A FE
..3132AC-M8-0	FR ZT0383		06/01/2023	Paydown		1,483	1,483	1,579	1,579	0	(96)	0	(96)	0	1,483	0	0	0	26	03/01/2048	1.A FE
..3132AE-KT-2	FR ZT2106		04/01/2023	Paydown		2,797	2,797	2,926	2,926	0	(129)	0	(129)	0	2,797	0	0	0	37	03/01/2049	1.A FE
..3132AE-KT-2	FR ZT2106		05/01/2023	Paydown		2,545	2,545	2,663	2,663	0	(118)	0	(118)	0	2,545	0	0	0	42	03/01/2049	1.A FE
..3132AE-KT-2	FR ZT2106		06/01/2023	Paydown		3,289	3,289	3,441	3,441	0	(152)	0	(152)	0	3,289	0	0	0	66	03/01/2049	1.A FE
..3132D6-AQ-3	Freddie Mac		06/01/2023	Paydown		17,298	17,298	15,600	0	0	1,697	0	1,697	0	17,298	0	0	0	29	08/01/2036	1.A FE
..3132D6-CF-5	Freddie Mac FHLNC 15YR		04/01/2023	Paydown		5,547	5,547	5,456	3,256	0	2,292	0	2,292	0	5,547	0	0	0	81	08/01/2037	1.A FE
..3132D6-CF-5	Freddie Mac FHLNC 15YR		05/01/2023	Paydown		7,422	7,422	7,300	4,355	0	3,066	0	3,066	0	7,422	0	0	0	130	08/01/2037	1.A FE
..3132D6-CF-5	Freddie Mac FHLNC 15YR		06/01/2023	Paydown		10,851	10,851	10,673	6,368	0	4,483	0	4,483	0	10,851	0	0	0	221	08/01/2037	1.A FE
..3132D6-CP-3	Freddie Mac		04/24/2023	CITICORP		1,442,851	1,471,359	1,456,760	0	0	0	0	0	1,456,760	0	(13,909)	(13,909)	2,452	09/01/2037	1.A FE	
..3132D6-CP-3	Freddie Mac		05/25/2023	Paydown		21,433	21,433	21,038	0	0	395	0	395	0	21,433	0	0	0	71	09/01/2037	1.A FE
..3132D6-CP-3	Freddie Mac		06/14/2023	CITIGROUP		960,934	993,214	974,928	0	0	0	0	0	974,928	0	(13,994)	(13,994)	5,187	09/01/2037	1.A FE	
..3132D6-CP-3	Freddie Mac		06/25/2023	Paydown		11,400	11,188	0	0	0	212	0	212	0	11,400	0	0	0	3,387	09/01/2037	1.A FE
..3132D6-CU-2	Freddie Mac		04/01/2023	Paydown		9,872	9,872	9,557	0	0	315	0	315	0	9,872	0	0	0	86	10/01/2037	1.A FE
..3132D6-CU-2	Freddie Mac		05/01/2023	Paydown		7,286	7,286	7,054	0	0	232	0	232	0	7,286	0	0	0	85	10/01/2037	1.A FE
..3132D6-CU-2	Freddie Mac		06/01/2023	Paydown		11,915	11,915	11,535	0	0	380	0	380	0	11,915	0	0	0	174	10/01/2037	1.A FE
..3132D6-CV-0	Freddie Mac		05/25/2023	Paydown		11,095	11,095	10,892	0	0	203	0	203	0	11,095	0	0	0	37	10/01/2037	1.A FE
..3132D6-CV-0	Freddie Mac		06/15/2023	CITICORP		710,954	731,999	718,617	0	0	2,405	0	2,405	0	721,022	0	(10,068)	(10,068)	3,823	10/01/2037	1.A FE
..3132D6-CV-0	Freddie Mac		06/25/2023	Paydown		12,938	12,938	12,701	0	0	237	0	237	0	12,938	0	0	0	2,526	10/01/2037	1.A FE
..3132D6-CY-4	Freddie Mac		04/01/2023	Paydown		4,406	4,406	4,078	4,078	0	328	0	328	0	4,406	0	0	0	44	11/01/2037	1.A FE
..3132D6-CY-4	Freddie Mac		05/01/2023	Paydown		4,517	4,517	4,181	4,181	0	336	0	336	0	4,517	0	0	0	56	11/01/2037	1.A FE
..3132D6-CY-4	Freddie Mac		06/01/2023	Paydown		3,616	3,616	3,346	3,346	0	269	0	269	0	3,616	0	0	0	54	11/01/2037	1.A FE
..3132DM-5Y-7	FHLNC 30YR UMBS SUPER		04/01/2023	Paydown		2,177	2,177	2,064	2,067	0	109	0	109	0	2,177	0	0	0	22	12/01/2051	1.A FE
..3132DM-5Y-7	FHLNC 30YR UMBS SUPER		05/01/2023	Paydown		2,178	2,178	2,065	2,069	0	109	0	109	0	2,178	0	0	0	27	12/01/2051	1.A FE
..3132DM-5Y-7	FHLNC 30YR UMBS SUPER		06/01/2023	Paydown		2,199	2,199	2,085	2,089	0	111	0	111	0	2,199	0	0	0	33	12/01/2051	1.A FE
..3132DV-3V-5	FREDDIE MAC POOL SD8012		04/01/2023	Paydown		7,070	7,070	7,569	7,569	0	(499)	0	(499)	0	7,070	0	0	0	94	09/01/2049	1.A FE
..3132DV-3V-5	FREDDIE MAC POOL SD8012		05/01/2023	Paydown		8,558	8,558	9,162	9,162	0	(604)	0	(604)	0	8,558	0	0	0	143	09/01/2049	1.A FE
..3132DV-3V-5	FREDDIE MAC POOL SD8012		06/01/2023	Paydown		2,053	2,053	2,198	2,198	0	(145)	0	(145)	0	2,053	0	0	0	41	09/01/2049	1.A FE
..3132DW-BR-3	FN SD8148		04/01/2023	Paydown		12,098	12,098	12,688	12,688	0	(590)	0	(590)	0	12,098	0	0	0	121	05/01/2051	1.A FE
..3132DW-BR-3	FN SD8148		05/01/2023	Paydown		12,997	12,997	13,631	13,631	0	(634)	0	(634)	0	12,997	0	0	0	162	05/01/2051	1.A FE
..3132DW-BR-3	FN SD8148		06/01/2023	Paydown		8,663	8,663	9,085	9,085	0	(422)	0	(422)	0	8,663	0	0	0	130	05/01/2051	1.A FE
..3132DW-DF-7	FN		04/01/2023	Paydown		4,368	4,368	4,344	4,344	0	24	0	24	0	4,368	0	0	0	51	03/01/2052	1.A FE
..3132DW-DF-7	FN		05/01/2023	Paydown		3,360	3,360	3,342	3,342	0	18	0	18	0	3,360	0	0	0	49	03/01/2052	1.A FE
..3132DW-DF-7	FN		06/01/2023	Paydown		8,681	8,681	8,634	8,634	0	47	0	47	0	8,681	0	0	0	152	03/01/2052	1.A FE

E05.6

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3132DW-DJ-9	FN	05/01/2023	Paydown		13,570	13,570	11,825	0	0	0	1,745	0	1,745	0	13,570	0	0	0	28	04/01/2052	1.A FE
..3132DW-DJ-9	FN	06/01/2023	Paydown		16,047	16,047	13,983	0	0	0	2,063	0	2,063	0	16,047	0	0	0	67	04/01/2052	1.A FE
..3132DW-DK-6	FN	04/01/2023	Paydown		6,645	6,645	6,457	6,460	0	0	185	0	185	0	6,645	0	0	0	66	04/01/2052	1.A FE
..3132DW-DK-6	FN	05/01/2023	Paydown		6,090	6,090	5,918	5,921	0	0	169	0	169	0	6,090	0	0	0	76	04/01/2052	1.A FE
..3132DW-DK-6	FN	06/01/2023	Paydown		7,479	7,479	7,267	7,271	0	0	208	0	208	0	7,479	0	0	0	112	04/01/2052	1.A FE
..3132DW-E5-8	FN	04/01/2023	Paydown		3,540	3,540	3,529	3,529	0	0	11	0	11	0	3,540	0	0	0	47	10/01/2052	1.A FE
..3132DW-E5-8	FN	05/01/2023	Paydown		7,283	7,283	7,042	2,442	0	0	241	0	241	0	7,283	0	0	0	57	10/01/2052	1.A FE
..3132DW-E5-8	FN	06/01/2023	Paydown		9,034	9,034	8,734	3,029	0	0	299	0	299	0	9,034	0	0	0	101	10/01/2052	1.A FE
..3132DW-E5-8	FN	06/13/2023	JP MORGAN		1,881,592	1,995,392	1,929,283	669,047	0	0	645	0	645	0	1,929,931	0	(48,339)	(48,339)	24,913	10/01/2052	1.A FE
..3132DW-EB-5	FN	04/01/2023	Paydown		2,729	2,729	2,788	2,787	0	0	(58)	0	(58)	0	2,729	0	0	0	41	06/01/2052	1.A FE
..3132DW-EB-5	FN	05/01/2023	Paydown		2,840	2,840	2,902	2,901	0	0	(61)	0	(61)	0	2,840	0	0	0	53	06/01/2052	1.A FE
..3132DW-EB-5	FN	06/01/2023	Paydown		3,984	3,984	4,071	4,069	0	0	(85)	0	(85)	0	3,984	0	0	0	90	06/01/2052	1.A FE
..3132DW-EJ-8	FN	04/01/2023	Paydown		2,678	2,678	1,317	2,678	0	0	1,361	0	1,361	0	2,678	0	0	0	45	08/01/2052	1.A FE
..3132DW-EJ-8	FN	05/01/2023	Paydown		2,755	2,755	2,709	1,355	0	0	1,400	0	1,400	0	2,755	0	0	0	55	08/01/2052	1.A FE
..3132DW-EJ-8	FN	06/01/2023	Paydown		2,753	2,753	2,707	1,354	0	0	1,399	0	1,399	0	2,753	0	0	0	64	08/01/2052	1.A FE
..3132DW-EK-5	FN	04/01/2023	Paydown		2,563	2,563	2,579	2,578	0	0	(16)	0	(16)	0	2,563	0	0	0	38	08/01/2052	1.A FE
..3132DW-EK-5	FN	05/01/2023	Paydown		2,635	2,635	2,652	2,651	0	0	(16)	0	(16)	0	2,635	0	0	0	49	08/01/2052	1.A FE
..3132DW-EK-5	FN	06/01/2023	Paydown		2,785	2,785	2,802	2,802	0	0	(17)	0	(17)	0	2,785	0	0	0	63	08/01/2052	1.A FE
..3132DW-EQ-2	FN	04/01/2023	Paydown		2,310	2,310	2,188	2,189	0	0	120	0	120	0	2,310	0	0	0	27	09/01/2052	1.A FE
..3132DW-EQ-2	FN	05/01/2023	Paydown		3,823	3,823	3,621	3,624	0	0	199	0	199	0	3,823	0	0	0	56	09/01/2052	1.A FE
..3132DW-EQ-2	FN	06/01/2023	Paydown		3,066	3,066	2,904	2,906	0	0	160	0	160	0	3,066	0	0	0	54	09/01/2052	1.A FE
..3132DW-ES-8	FN	04/01/2023	Paydown		3,237	3,237	3,230	3,230	0	0	8	0	8	0	3,237	0	0	0	49	09/01/2052	1.A FE
..3132DW-ES-8	FN	05/01/2023	Paydown		2,458	2,458	2,452	2,452	0	0	6	0	6	0	2,458	0	0	0	46	09/01/2052	1.A FE
..3132DW-ES-8	FN	05/15/2023	MORGAN STANLEY		268,694	275,584	274,938	274,938	0	0	0	0	0	0	274,938	0	(6,244)	(6,244)	5,581	09/01/2052	1.A FE
..3132DW-ES-8	FN	06/01/2023	Paydown		2,786	2,786	2,780	2,780	0	0	7	0	7	0	2,786	0	0	0	73	09/01/2052	1.A FE
..3132DW-ET-6	FN	04/01/2023	Paydown		4,238	4,238	4,176	4,177	0	0	61	0	61	0	4,238	0	0	0	71	09/01/2052	1.A FE
..3132DW-ET-6	FN	05/01/2023	Paydown		3,959	3,959	3,901	3,902	0	0	57	0	57	0	3,959	0	0	0	82	09/01/2052	1.A FE
..3132DW-ET-6	FN	06/01/2023	Paydown		2,992	2,992	2,948	2,949	0	0	43	0	43	0	2,992	0	0	0	75	09/01/2052	1.A FE
..3132DW-FP-3	FN	04/01/2023	Paydown		3,562	3,562	3,292	1,652	0	0	1,910	0	1,910	0	3,562	0	0	0	59	12/01/2052	1.A FE
..3132DW-FP-3	FN	05/01/2023	Paydown		2,678	2,678	2,475	1,242	0	0	1,436	0	1,436	0	2,678	0	0	0	53	12/01/2052	1.A FE
..3132DW-FP-3	FN	06/01/2023	Paydown		3,329	3,329	3,077	1,544	0	0	1,785	0	1,785	0	3,329	0	0	0	78	12/01/2052	1.A FE
..3132DW-G9-8	FN	05/01/2023	Paydown		8,368	8,368	8,406	0	0	0	(38)	0	(38)	0	8,368	0	0	0	38	05/01/2053	1.A FE
..3132DW-G9-8	FN	06/01/2023	Paydown		14,882	14,882	14,949	0	0	0	(67)	0	(67)	0	14,882	0	0	0	136	05/01/2053	1.A FE
..3132DW-GG-2	FN	05/01/2023	Paydown		2,513	2,513	2,454	0	0	0	59	0	59	0	2,513	0	0	0	19	02/01/2053	1.A FE
..3132DW-GG-2	FN	06/01/2023	Paydown		1,582	1,582	1,545	0	0	0	37	0	37	0	1,582	0	0	0	18	02/01/2053	1.A FE
..3132DW-GZ-0	FN	05/25/2023	Paydown		14,083	14,083	14,210	0	0	0	(128)	0	(128)	0	14,083	0	0	0	65	04/01/2053	1.A FE
..3132DW-GZ-0	FN	06/25/2023	Paydown		15,222	15,222	15,220	0	0	0	(138)	0	(138)	0	15,222	0	0	0	140	04/01/2053	1.A FE
..3132GD-M8-2	FREDDIE MAC GOLD POOL	04/01/2023	Paydown		3,454	3,454	3,606	3,606	0	0	(152)	0	(152)	0	3,454	0	0	0	52	04/01/2041	1.A FE
..3132GD-M8-2	FREDDIE MAC GOLD POOL	05/01/2023	Paydown		80,492	80,492	84,045	84,045	0	0	(3,553)	0	(3,553)	0	80,492	0	0	0	1,509	04/01/2041	1.A FE
..3132GD-M8-2	FREDDIE MAC GOLD POOL	06/01/2023	Paydown		3,232	3,232	3,374	0	0	0	(143)	0	(143)	0	3,232	0	0	0	73	04/01/2041	1.A FE
..31335B-2M-7	FREDDIE MAC G61680	04/01/2023	Paydown		10,571	10,571	10,938	10,938	0	0	(367)	0	(367)	0	10,571	0	0	0	106	04/01/2047	1.A FE
..31335B-2M-7	FREDDIE MAC G61680	05/01/2023	Paydown		9,633	9,633	9,967	9,967	0	0	(334)	0	(334)	0	9,633	0	0	0	120	04/01/2047	1.A FE
..31335B-2M-7	FREDDIE MAC G61680	06/01/2023	Paydown		11,067	11,067	11,451	0	0	0	(384)	0	(384)	0	11,067	0	0	0	166	04/01/2047	1.A FE
..31339S-F2-6	FREDDIE MAC QA2885	04/01/2023	Paydown		14,968	14,968	15,548	15,548	0	0	(579)	0	(579)	0	14,968	0	0	0	175	09/01/2049	1.A FE
..31339S-F2-6	FREDDIE MAC QA2885	05/01/2023	Paydown		4,463	4,463	4,635	4,635	0	0	(173)	0	(173)	0	4,463	0	0	0	65	09/01/2049	1.A FE
..31339S-F2-6	FREDDIE MAC QA2885	06/01/2023	Paydown		4,011	4,011	4,166	4,166	0	0	(155)	0	(155)	0	4,011	0	0	0	70	09/01/2049	1.A FE

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3133A0-EE-0	FR QA5533		04/01/2023	Paydown		924	924	958	958	0	(34)	0	(34)	0	924	0	0	0	11	12/01/2049	1.A FE
..3133A0-EE-0	FR QA5533		05/01/2023	Paydown		12,363	12,363	12,825	12,825	0	(462)	0	(462)	0	12,363	0	0	0	180	12/01/2049	1.A FE
..3133A0-EE-0	FR QA5533		06/01/2023	Paydown		5,214	5,214	5,409	5,409	0	(195)	0	(195)	0	5,214	0	0	0	91	12/01/2049	1.A FE
..3133AP-VS-5	FR QC5125		04/01/2023	Paydown		3,132	3,132	3,168	3,167	0	(35)	0	(35)	0	3,132	0	0	0	21	08/01/2051	1.A FE
..3133AP-VS-5	FR QC5125		05/01/2023	Paydown		2,870	2,870	2,904	2,903	0	(32)	0	(32)	0	2,870	0	0	0	24	08/01/2051	1.A FE
..3133AP-VS-5	FR QC5125		06/01/2023	Paydown		8,622	8,622	8,722	8,719	0	(97)	0	(97)	0	8,622	0	0	0	86	08/01/2051	1.A FE
..3133AR-SC-0	FHLMC 6815		04/01/2023	Paydown		2,659	2,659	2,652	2,652	0	7	0	7	0	2,659	0	0	0	18	09/01/2051	1.A FE
..3133AR-SC-0	FHLMC 6815		05/01/2023	Paydown		2,503	2,503	2,497	2,497	0	6	0	6	0	2,503	0	0	0	21	09/01/2051	1.A FE
..3133AR-SC-0	FHLMC 6815		06/01/2023	Paydown		2,502	2,502	2,496	2,496	0	6	0	6	0	2,502	0	0	0	25	09/01/2051	1.A FE
..3133AR-VS-1	FHLMC BU1118		04/01/2023	Paydown		4,217	4,217	4,204	4,205	0	13	0	13	0	4,217	0	0	0	28	09/01/2051	1.A FE
..3133AR-VS-1	FHLMC BU1118		05/01/2023	Paydown		3,855	3,855	3,843	3,843	0	12	0	12	0	3,855	0	0	0	32	09/01/2051	1.A FE
..3133AR-VS-1	FHLMC BU1118		06/01/2023	Paydown		4,030	4,030	4,017	4,017	0	12	0	12	0	4,030	0	0	0	40	09/01/2051	1.A FE
..3133AU-TC-2	FHLMC QC9547		04/01/2023	Paydown		10,806	10,806	11,071	11,067	0	(261)	0	(261)	0	10,806	0	0	0	90	10/01/2051	1.A FE
..3133AU-TC-2	FHLMC QC9547		05/01/2023	Paydown		34,245	34,245	35,085	35,073	0	(828)	0	(828)	0	34,245	0	0	0	357	10/01/2051	1.A FE
..3133AU-TC-2	FHLMC QC9547		06/01/2023	Paydown		27,595	27,595	28,272	28,262	0	(667)	0	(667)	0	27,595	0	0	0	345	10/01/2051	1.A FE
..3133AX-TV-4	FR QD1464 1464		04/01/2023	Paydown		16,610	16,610	17,072	17,072	0	(462)	0	(462)	0	16,610	0	0	0	138	11/01/2051	1.A FE
..3133AX-TV-4	FR QD1464 1464		05/01/2023	Paydown		1,624	1,624	1,669	1,669	0	(45)	0	(45)	0	1,624	0	0	0	17	11/01/2051	1.A FE
..3133AX-TV-4	FR QD1464 1464		06/01/2023	Paydown		1,672	1,672	1,718	1,718	0	(47)	0	(47)	0	1,672	0	0	0	21	11/01/2051	1.A FE
..3133B0-YQ-0	FHLMC 30YR UMBS		06/01/2023	Paydown		11,687	11,687	9,616	0	0	2,071	0	2,071	0	11,687	0	0	0	35	12/01/2051	1.A FE
..3133B1-AU-5	FHLMC 30YR UMBS		04/01/2023	Paydown		12,945	12,945	10,888	0	0	2,057	0	2,057	0	12,945	0	0	0	27	12/01/2051	1.A FE
..3133B1-AU-5	FHLMC 30YR UMBS		05/01/2023	Paydown		2,781	2,781	2,339	0	0	442	0	442	0	2,781	0	0	0	12	12/01/2051	1.A FE
..3133B1-AU-5	FHLMC 30YR UMBS		06/01/2023	Paydown		11,026	11,026	9,274	0	0	1,752	0	1,752	0	11,026	0	0	0	69	12/01/2051	1.A FE
..3133B3-CE-5	FHLMC 30YR UMBS		04/01/2023	Paydown		7,623	7,623	7,341	7,350	0	274	0	274	0	7,623	0	0	0	51	01/01/2052	1.A FE
..3133B3-CE-5	FHLMC 30YR UMBS		05/01/2023	Paydown		6,660	6,660	6,414	6,421	0	239	0	239	0	6,660	0	0	0	56	01/01/2052	1.A FE
..3133B3-CE-5	FHLMC 30YR UMBS		06/01/2023	Paydown		5,182	5,182	4,990	4,996	0	186	0	186	0	5,182	0	0	0	52	01/01/2052	1.A FE
..3133GG-2J-1	FHLMC 15YR UMBS		05/01/2023	Paydown		20,146	20,146	18,097	0	0	2,049	0	2,049	0	20,146	0	0	0	34	03/01/2037	1.A FE
..3133GG-2J-1	FHLMC 15YR UMBS		06/01/2023	Paydown		25,417	25,417	22,832	0	0	2,585	0	2,585	0	25,417	0	0	0	85	03/01/2037	1.A FE
..3133KK-D4-8	FN RA3723		04/01/2023	Paydown		7,489	7,489	7,583	7,583	0	(94)	0	(94)	0	7,489	0	0	0	50	10/01/2050	1.A FE
..3133KK-D4-8	FN RA3723		05/01/2023	Paydown		3,503	3,503	3,547	3,547	0	(44)	0	(44)	0	3,503	0	0	0	29	10/01/2050	1.A FE
..3133KK-D4-8	FN RA3723		06/01/2023	Paydown		5,952	5,952	6,026	6,026	0	(74)	0	(74)	0	5,952	0	0	0	60	10/01/2050	1.A FE
..3133KL-RF-6	FN RA4986		04/01/2023	Paydown		5,997	5,997	6,032	6,032	0	(36)	0	(36)	0	5,997	0	0	0	40	04/01/2051	1.A FE
..3133KL-RF-6	FN RA4986		05/01/2023	Paydown		7,352	7,352	7,396	7,396	0	(44)	0	(44)	0	7,352	0	0	0	61	04/01/2051	1.A FE
..3133KL-RF-6	FN RA4986		06/01/2023	Paydown		14,960	14,960	15,049	15,049	0	(89)	0	(89)	0	14,960	0	0	0	150	04/01/2051	1.A FE
..3133KN-HD-8	FHLMC 30YR UMBS		04/01/2023	Paydown		1,254	1,254	1,209	1,210	0	44	0	44	0	1,254	0	0	0	10	02/01/2052	1.A FE
..3133KN-HD-8	FHLMC 30YR UMBS		05/01/2023	Paydown		1,232	1,232	1,188	1,188	0	43	0	43	0	1,232	0	0	0	13	02/01/2052	1.A FE
..3133KN-HD-8	FHLMC 30YR UMBS		06/01/2023	Paydown		1,240	1,240	1,195	1,196	0	44	0	44	0	1,240	0	0	0	15	02/01/2052	1.A FE
..3133KN-KS-1	FHLMC 30YR UMBS		04/01/2023	Paydown		3,162	3,162	2,962	2,964	0	198	0	198	0	3,162	0	0	0	32	01/01/2052	1.A FE
..3133KN-KS-1	FHLMC 30YR UMBS		05/01/2023	Paydown		3,866	3,866	3,621	3,624	0	243	0	243	0	3,866	0	0	0	48	01/01/2052	1.A FE
..3133KN-KS-1	FHLMC 30YR UMBS		06/01/2023	Paydown		5,158	5,158	4,831	4,835	0	324	0	324	0	5,158	0	0	0	77	01/01/2052	1.A FE
..3133KP-NC-8	FHLMC 30YR UMBS		04/01/2023	Paydown		8,363	8,363	7,646	7,646	0	717	0	717	0	8,363	0	0	0	98	06/01/2052	1.A FE
..3133KP-NC-8	FHLMC 30YR UMBS		05/01/2023	Paydown		5,693	5,693	5,203	5,205	0	488	0	488	0	5,693	0	0	0	83	06/01/2052	1.A FE
..3133KP-NC-8	FHLMC 30YR UMBS		06/01/2023	Paydown		6,949	6,949	6,351	6,353	0	596	0	596	0	6,949	0	0	0	122	06/01/2052	1.A FE
..3133KP-P3-6	FHLMC 30YR UMBS		04/01/2023	Paydown		5,456	5,456	5,500	5,499	0	(43)	0	(43)	0	5,456	0	0	0	82	08/01/2052	1.A FE
..3133KP-P3-6	FHLMC 30YR UMBS		05/01/2023	Paydown		1,252	1,252	1,262	1,262	0	(10)	0	(10)	0	1,252	0	0	0	24	08/01/2052	1.A FE
..3133KP-P3-6	FHLMC 30YR UMBS		06/01/2023	Paydown		1,251	1,251	1,261	1,261	0	(10)	0	(10)	0	1,251	0	0	0	28	08/01/2052	1.A FE
..3133KP-VS-3	FHLMC 30YR UMBS		04/01/2023	Paydown		1,102	1,102	1,052	0	0	50	0	50	0	1,102	0	0	0	11	08/01/2052	1.A FE

E05.8

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3133KP-W3-3	FHLMC 30YR UMBS		05/01/2023	Paydown		1,117	1,117	1,066	0	0	51	0	51	0	1,117	0	0	0	15	08/01/2052	1.A FE
..3133KP-W3-3	FHLMC 30YR UMBS		06/01/2023	Paydown		1,130	1,130	1,079	0	0	51	0	51	0	1,130	0	0	0	19	08/01/2052	1.A FE
..3133KP-YT-9	FHLMC 30YR UMBS		05/25/2023	Paydown		1,892	1,892	1,803	0	0	89	0	89	0	1,892	0	0	0	6	09/01/2052	1.A FE
..3133KP-YT-9	FHLMC 30YR UMBS		06/25/2023	Paydown		8,369	8,369	7,973	0	0	396	0	396	0	8,369	0	0	0	56	09/01/2052	1.A FE
..31346Y-5R-0	FR QA5356		04/01/2023	Paydown		21,609	21,609	22,867	22,867	0	(1,258)	0	(1,258)	0	21,609	0	0	0	240	12/01/2049	1.A FE
..31346Y-5R-0	FR QA5356		05/01/2023	Paydown		4,275	4,275	4,523	4,523	0	(249)	0	(249)	0	4,275	0	0	0	58	12/01/2049	1.A FE
..31346Y-5R-0	FR QA5356		06/01/2023	Paydown		4,123	4,123	4,363	4,363	0	(240)	0	(240)	0	4,123	0	0	0	66	12/01/2049	1.A FE
..31359U-VL-6	FNN 1998-W6 B1		04/01/2023	Paydown		483	483	404	363	112	8	0	120	0	483	0	0	0	14	10/25/2028	6. *
..31359U-VL-6	FNN 1998-W6 B1		05/01/2023	Paydown		439	439	367	330	101	7	0	108	0	439	0	0	0	16	10/25/2028	6. *
..31359U-VL-6	FNN 1998-W6 B1		06/01/2023	Paydown		439	439	367	330	101	7	0	108	0	439	0	0	0	18	10/25/2028	6. *
..31359V-HB-2	FNN 1999-W1 M		04/01/2023	Paydown		2,954	2,954	2,934	2,939	0	15	0	15	0	2,954	0	0	0	68	02/25/2029	1.A FM
..31359V-HB-2	FNN 1999-W1 M		05/01/2023	Paydown		2,974	2,974	2,954	2,958	0	15	0	15	0	2,974	0	0	0	85	02/25/2029	1.A FM
..31359V-HB-2	FNN 1999-W1 M		06/01/2023	Paydown		3,028	3,028	3,008	3,013	0	16	0	16	0	3,028	0	0	0	104	02/25/2029	1.A FM
..31359V-HC-0	FNN 1999-W1 B1		04/01/2023	Paydown		1,604	1,604	1,475	1,484	0	120	0	120	0	1,604	0	0	0	37	02/25/2029	1.A FM
..31359V-HC-0	FNN 1999-W1 B1		05/01/2023	Paydown		1,614	1,614	1,485	1,494	0	121	0	121	0	1,614	0	0	0	46	02/25/2029	1.A FM
..31359V-HC-0	FNN 1999-W1 B1		06/01/2023	Paydown		1,644	1,644	1,512	1,521	0	123	0	123	0	1,644	0	0	0	56	02/25/2029	1.A FM
..31359V-HD-8	FNN 1999-W1 B2		04/01/2023	Paydown		185	185	65	67	0	118	0	118	0	185	0	0	0	4	02/25/2029	1.A FM
..31359V-HD-8	FNN 1999-W1 B2		05/01/2023	Paydown		186	186	65	68	0	119	0	119	0	186	0	0	0	5	02/25/2029	1.A FM
..31359V-HD-8	FNN 1999-W1 B2		06/01/2023	Paydown		190	190	66	69	0	121	0	121	0	190	0	0	0	6	02/25/2029	1.A FM
..31359V-ML-4	FNN 1999-W3 M		04/01/2023	Paydown		2,302	2,302	2,312	2,302	0	0	0	0	0	2,302	0	0	0	53	03/25/2029	3.B
..31359V-ML-4	FNN 1999-W3 M		05/01/2023	Paydown		2,744	2,744	2,756	2,744	0	0	0	0	0	2,744	0	0	0	79	03/25/2029	3.B
..31359V-ML-4	FNN 1999-W3 M		06/01/2023	Paydown		7,191	7,191	7,222	7,191	0	0	0	0	0	7,191	0	0	0	247	03/25/2029	3.B
..31359V-MM-2	FNN 1999-W3 B1		04/01/2023	Paydown		1,016	1,016	657	0	0	1,016	0	1,016	0	1,016	0	0	0	23	03/25/2029	1.D
..31359V-MM-2	FNN 1999-W3 B1		05/01/2023	Paydown		1,227	1,227	794	0	0	1,227	0	1,227	0	1,227	0	0	0	35	03/25/2029	1.D
..31359V-MM-2	FNN 1999-W3 B1		06/01/2023	Paydown		3,350	3,350	2,167	0	0	3,350	0	3,350	0	3,350	0	0	0	115	03/25/2029	1.D
..3138WG-R9-7	FANNIE MAE AS6811		04/01/2023	Paydown		4,434	4,434	4,587	4,587	0	(152)	0	(152)	0	4,434	0	0	0	44	03/01/2046	1.A FE
..3138WG-R9-7	FANNIE MAE AS6811		05/01/2023	Paydown		4,134	4,134	4,276	4,276	0	(142)	0	(142)	0	4,134	0	0	0	52	03/01/2046	1.A FE
..3138WG-R9-7	FANNIE MAE AS6811		06/01/2023	Paydown		4,496	4,496	4,651	4,651	0	(155)	0	(155)	0	4,496	0	0	0	67	03/01/2046	1.A FE
..31395X-WR-2	FREDDIE MAC REMICS 3019 ZP		04/01/2023	Paydown		37,866	37,866	36,054	37,225	0	641	0	641	0	37,866	0	0	0	631	03/15/2035	1.A FE
..31395X-WR-2	FREDDIE MAC REMICS 3019 ZP		05/01/2023	Paydown		17,074	17,074	16,257	16,785	0	289	0	289	0	17,074	0	0	0	356	03/15/2035	1.A FE
..31395X-WR-2	FREDDIE MAC REMICS 3019 ZP		06/01/2023	Paydown		15,432	15,432	14,693	15,171	0	261	0	261	0	15,432	0	0	0	386	03/15/2035	1.A FE
..31396A-RF-3	FREDDIE MAC REMICS 3037 NE		04/01/2023	Paydown		2,723	2,723	2,547	2,654	0	69	0	69	0	2,723	0	0	0	45	09/15/2035	1.A FE
..31396A-RF-3	FREDDIE MAC REMICS 3037 NE		05/01/2023	Paydown		2,574	2,574	2,408	2,509	0	65	0	65	0	2,574	0	0	0	54	09/15/2035	1.A FE
..31396A-RF-3	FREDDIE MAC REMICS 3037 NE		06/01/2023	Paydown		2,544	2,544	2,380	2,479	0	65	0	65	0	2,544	0	0	0	64	09/15/2035	1.A FE
..31396P-PR-6	FANNIE MAE REMICS 2007-5 PD		04/01/2023	Paydown		1,286	1,286	1,298	1,286	0	0	0	0	0	1,286	0	0	0	26	02/25/2037	1.A FE
..31400Q-TN-3	FANNIE MAE POOL 694557		04/01/2023	Paydown		318	318	324	323	0	(5)	0	(5)	0	318	0	0	0	6	04/01/2033	1.A FE
..31400Q-TN-3	FANNIE MAE POOL 694557		05/01/2023	Paydown		772	772	784	784	0	(12)	0	(12)	0	772	0	0	0	18	04/01/2033	1.A FE
..31400Q-TN-3	FANNIE MAE POOL 694557		06/01/2023	Paydown		318	318	324	323	0	(5)	0	(5)	0	318	0	0	0	9	04/01/2033	1.A FE
..31402C-4H-2	FANNIE MAE POOL 725424		04/01/2023	Paydown		2,137	2,137	2,307	2,307	0	(169)	0	(169)	0	2,137	0	0	0	39	04/01/2034	1.A FE
..31402C-4H-2	FANNIE MAE POOL 725424		05/01/2023	Paydown		1,885	1,885	2,034	2,034	0	(149)	0	(149)	0	1,885	0	0	0	43	04/01/2034	1.A FE
..31402C-4H-2	FANNIE MAE POOL 725424		06/01/2023	Paydown		1,671	1,671	1,803	1,803	0	(132)	0	(132)	0	1,671	0	0	0	46	04/01/2034	1.A FE
..31402G-UP-6	FANNIE MAE POOL 728790		04/01/2023	Paydown		653	653	664	661	0	(8)	0	(8)	0	653	0	0	0	12	08/01/2033	1.A FE
..31402G-UP-6	FANNIE MAE POOL 728790		05/01/2023	Paydown		713	713	725	722	0	(9)	0	(9)	0	713	0	0	0	16	08/01/2033	1.A FE
..31402G-UP-6	FANNIE MAE POOL 728790		06/01/2023	Paydown		716	716	729	726	0	(9)	0	(9)	0	716	0	0	0	20	08/01/2033	1.A FE
..31402V-FT-2	FANNIE MAE POOL 739178		04/01/2023	Paydown		328	328	339	333	0	(5)	0	(5)	0	328	0	0	0	7	09/01/2033	1.A FE
..31402V-FT-2	FANNIE MAE POOL 739178		05/01/2023	Paydown		101	101	104	103	0	(2)	0	(2)	0	101	0	0	0	3	09/01/2033	1.A FE

E05.9

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31402V-FY-2	FANNIE MAE POOL 739178		06/01/2023	Paydown		988	988	1,019	1,003	0	(15)	0	(15)	0	988	0	0	0	30	09/01/2033	1.A FE
..31407N-QM-8	FANNIE MAE POOL 835760		04/01/2023	Paydown		1,245	1,245	1,155	1,157	0	88	0	88	0	1,245	0	0	0	19	09/01/2035	1.A FE
..31407N-QM-8	FANNIE MAE POOL 835760		05/01/2023	Paydown		1,571	1,571	1,458	1,460	0	112	0	112	0	1,571	0	0	0	29	09/01/2035	1.A FE
..31407N-QM-8	FANNIE MAE POOL 835760		06/01/2023	Paydown		789	789	732	733	0	56	0	56	0	789	0	0	0	18	09/01/2035	1.A FE
..3140GS-RX-2	FN BH4101		04/01/2023	Paydown		6,463	6,463	6,854	6,854	0	(391)	0	(391)	0	6,463	0	0	0	75	10/01/2047	1.A FE
..3140GS-RX-2	FN BH4101		05/01/2023	Paydown		8,070	8,070	8,558	8,558	0	(488)	0	(488)	0	8,070	0	0	0	118	10/01/2047	1.A FE
..3140GS-RX-2	FN BH4101		06/01/2023	Paydown		8,282	8,282	8,783	8,783	0	(501)	0	(501)	0	8,282	0	0	0	145	10/01/2047	1.A FE
..3140HJ-HS-3	FANNIE MAE BK4740		04/01/2023	Paydown		20,251	20,251	21,327	21,327	0	(1,076)	0	(1,076)	0	20,251	0	0	0	270	08/01/2048	1.A FE
..3140HJ-HS-3	FANNIE MAE BK4740		05/01/2023	Paydown		12,660	12,660	13,333	13,333	0	(672)	0	(672)	0	12,660	0	0	0	211	08/01/2048	1.A FE
..3140HJ-HS-3	FANNIE MAE BK4740		06/01/2023	Paydown		17,293	17,293	18,212	18,212	0	(919)	0	(919)	0	17,293	0	0	0	346	08/01/2048	1.A FE
..3140K4-SS-0	FN B08628		04/01/2023	Paydown		2,210	2,210	2,326	2,326	0	(117)	0	(117)	0	2,210	0	0	0	22	02/01/2050	1.A FE
..3140K4-SS-0	FN B08628		05/01/2023	Paydown		2,227	2,227	2,345	2,345	0	(118)	0	(118)	0	2,227	0	0	0	28	02/01/2050	1.A FE
..3140K4-SS-0	FN B08628		06/01/2023	Paydown		4,394	4,394	4,626	4,626	0	(232)	0	(232)	0	4,394	0	0	0	66	02/01/2050	1.A FE
..3140K4-UB-4	FN B08677		04/01/2023	Paydown		512	512	542	542	0	(31)	0	(31)	0	512	0	0	0	5	03/01/2050	1.A FE
..3140K4-UB-4	FN B08677		05/01/2023	Paydown		2,243	2,243	2,376	2,376	0	(134)	0	(134)	0	2,243	0	0	0	28	03/01/2050	1.A FE
..3140K4-UB-4	FN B08677		06/01/2023	Paydown		483	483	511	511	0	(29)	0	(29)	0	483	0	0	0	7	03/01/2050	1.A FE
..3140KA-BJ-4	FN BP2740		04/01/2023	Paydown		2,962	2,962	3,084	3,084	0	(122)	0	(122)	0	2,962	0	0	0	25	05/01/2050	1.A FE
..3140KA-BJ-4	FN BP2740		05/01/2023	Paydown		13,852	13,852	14,423	14,423	0	(571)	0	(571)	0	13,852	0	0	0	144	05/01/2050	1.A FE
..3140KA-BJ-4	FN BP2740		06/01/2023	Paydown		11,691	11,691	12,174	12,174	0	(482)	0	(482)	0	11,691	0	0	0	146	05/01/2050	1.A FE
..3140KA-DP-8	FN BP2809		04/01/2023	Paydown		2,200	2,200	2,293	2,293	0	(92)	0	(92)	0	2,200	0	0	0	18	05/01/2050	1.A FE
..3140KA-DP-8	FN BP2809		05/01/2023	Paydown		2,280	2,280	2,376	2,376	0	(96)	0	(96)	0	2,280	0	0	0	24	05/01/2050	1.A FE
..3140KA-DP-8	FN BP2809		06/01/2023	Paydown		3,891	3,891	4,054	4,054	0	(164)	0	(164)	0	3,891	0	0	0	49	05/01/2050	1.A FE
..3140KK-KY-9	FN BQ0310		04/01/2023	Paydown		7,864	7,864	8,190	8,190	0	(326)	0	(326)	0	7,864	0	0	0	52	07/01/2035	1.A FE
..3140KK-KY-9	FN BQ0310		05/01/2023	Paydown		8,777	8,777	9,141	9,141	0	(364)	0	(364)	0	8,777	0	0	0	73	07/01/2035	1.A FE
..3140KK-KY-9	FN BQ0310		06/01/2023	Paydown		6,972	6,972	7,261	7,261	0	(289)	0	(289)	0	6,972	0	0	0	70	07/01/2035	1.A FE
..3140KU-VQ-2	FANNIE MAE B08722		04/01/2023	Paydown		2,400	2,400	2,494	2,494	0	(94)	0	(94)	0	2,400	0	0	0	16	11/01/2050	1.A FE
..3140KU-VQ-2	FANNIE MAE B08722		05/01/2023	Paydown		10,148	10,148	10,546	10,546	0	(398)	0	(398)	0	10,148	0	0	0	85	11/01/2050	1.A FE
..3140KU-VQ-2	FANNIE MAE B08722		06/01/2023	Paydown		6,206	6,206	6,450	6,450	0	(243)	0	(243)	0	6,206	0	0	0	62	11/01/2050	1.A FE
..3140KV-GN-4	FN BQ9204		04/01/2023	Paydown		5,084	5,084	5,273	5,270	0	(186)	0	(186)	0	5,084	0	0	0	34	01/01/2051	1.A FE
..3140KV-GN-4	FN BQ9204		05/01/2023	Paydown		432	432	448	447	0	(16)	0	(16)	0	432	0	0	0	4	01/01/2051	1.A FE
..3140KV-GN-4	FN BQ9204		06/01/2023	Paydown		428	428	444	444	0	(16)	0	(16)	0	428	0	0	0	4	01/01/2051	1.A FE
..3140KY-CT-9	FANNIE MAE BR0981		04/01/2023	Paydown		694	694	718	711	0	(17)	0	(17)	0	694	0	0	0	6	05/01/2051	1.A FE
..3140KY-CT-9	FANNIE MAE BR0981		05/01/2023	Paydown		2,728	2,728	2,822	2,796	0	(68)	0	(68)	0	2,728	0	0	0	28	05/01/2051	1.A FE
..3140KY-CT-9	FANNIE MAE BR0981		06/01/2023	Paydown		3,085	3,085	3,192	3,162	0	(76)	0	(76)	0	3,085	0	0	0	39	05/01/2051	1.A FE
..3140L6-UX-0	FN BR7797		04/01/2023	Paydown		8,791	8,791	9,092	9,092	0	(301)	0	(301)	0	8,791	0	0	0	93	04/01/2051	1.A FE
..3140L6-UX-0	FN BR7797		05/01/2023	Paydown		3,601	3,601	3,724	3,724	0	(123)	0	(123)	0	3,601	0	0	0	45	04/01/2051	1.A FE
..3140L6-UX-0	FN BR7797		06/01/2023	Paydown		3,587	3,587	3,710	3,709	0	(123)	0	(123)	0	3,587	0	0	0	53	04/01/2051	1.A FE
..3140LN-HS-9	FN		04/01/2023	Paydown		5,782	5,782	5,527	5,531	0	251	0	251	0	5,782	0	0	0	39	09/01/2051	1.A FE
..3140LN-HS-9	FN		05/01/2023	Paydown		6,480	6,480	6,194	6,198	0	282	0	282	0	6,480	0	0	0	54	09/01/2051	1.A FE
..3140LN-HS-9	FN		06/01/2023	Paydown		8,354	8,354	7,990	7,990	0	363	0	363	0	8,354	0	0	0	84	09/01/2051	1.A FE
..3140LN-PA-9	FN BT0416		04/01/2023	Paydown		2,434	2,434	2,453	2,453	0	(18)	0	(18)	0	2,434	0	0	0	16	06/01/2051	1.A FE
..3140LN-PA-9	FN BT0416		05/01/2023	Paydown		7,183	7,183	7,239	7,237	0	(54)	0	(54)	0	7,183	0	0	0	60	06/01/2051	1.A FE
..3140LN-PA-9	FN BT0416		06/01/2023	Paydown		13,285	13,285	13,388	13,384	0	(99)	0	(99)	0	13,285	0	0	0	133	06/01/2051	1.A FE
..3140LN-RM-1	FN BT0491		04/01/2023	Paydown		8,807	8,807	8,966	8,958	0	(151)	0	(151)	0	8,807	0	0	0	59	07/01/2051	1.A FE
..3140LN-RM-1	FN BT0491		05/01/2023	Paydown		3,277	3,277	3,336	3,333	0	(56)	0	(56)	0	3,277	0	0	0	27	07/01/2051	1.A FE
..3140LN-RM-1	FN BT0491		06/01/2023	Paydown		3,333	3,333	3,393	3,390	0	(57)	0	(57)	0	3,333	0	0	0	33	07/01/2051	1.A FE

E05_10

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3140MB-3M-9	FNMA 30YR UMBS		04/01/2023	Paydown		2,200	2,200	1,906	1,907	0	293	0	293	0	2,200	0	0	0	15	12/01/2051	1.A FE
..3140MB-3M-9	FNMA 30YR UMBS		05/01/2023	Paydown		1,356	1,356	1,175	1,176	0	181	0	181	0	1,356	0	0	0	11	12/01/2051	1.A FE
..3140MB-3M-9	FNMA 30YR UMBS		06/01/2023	Paydown		3,118	3,118	2,701	2,703	0	416	0	416	0	3,118	0	0	0	31	12/01/2051	1.A FE
..3140MI-XQ-4	FNMA 30YR UMBS		04/01/2023	Paydown		14,213	14,213	14,235	0	0	(22)	0	(22)	0	14,213	0	0	0	178	11/01/2052	1.A FE
..3140MI-XQ-4	FNMA 30YR UMBS		05/01/2023	Paydown		2,259	2,259	2,262	0	0	(4)	0	(4)	0	2,259	0	0	0	38	11/01/2052	1.A FE
..3140MI-XQ-4	FNMA 30YR UMBS		06/01/2023	Paydown		8,986	8,986	9,000	0	0	(14)	0	(14)	0	8,986	0	0	0	187	11/01/2052	1.A FE
..3140N3-AS-8	FNMA 30YR UMBS		04/01/2023	Paydown		583	583	584	0	0	(2)	0	(2)	0	583	0	0	0	5	10/01/2052	1.A FE
..3140N3-AS-8	FNMA 30YR UMBS		05/01/2023	Paydown		566	566	568	0	0	(2)	0	(2)	0	566	0	0	0	7	10/01/2052	1.A FE
..3140N3-AS-8	FNMA 30YR UMBS		06/01/2023	Paydown		598	598	599	0	0	(2)	0	(2)	0	598	0	0	0	10	10/01/2052	1.A FE
..3140QB-Q6-8	FN CA4076		04/01/2023	Paydown		925	925	976	976	0	(52)	0	(52)	0	925	0	0	0	11	08/01/2049	1.A FE
..3140QB-Q6-8	FN CA4076		05/01/2023	Paydown		4,091	4,091	4,319	4,319	0	(229)	0	(229)	0	4,091	0	0	0	60	08/01/2049	1.A FE
..3140QB-Q6-8	FN CA4076		06/01/2023	Paydown		3,236	3,236	3,417	3,417	0	(181)	0	(181)	0	3,236	0	0	0	57	08/01/2049	1.A FE
..3140QE-ZQ-8	FN CA7050		04/01/2023	Paydown		2,910	2,910	2,967	2,967	0	(56)	0	(56)	0	2,910	0	0	0	29	09/01/2050	1.A FE
..3140QE-ZQ-8	FN CA7050		05/01/2023	Paydown		9,786	9,786	9,975	9,975	0	(190)	0	(190)	0	9,786	0	0	0	122	09/01/2050	1.A FE
..3140QE-ZQ-8	FN CA7050		06/01/2023	Paydown		10,196	10,196	10,394	10,394	0	(198)	0	(198)	0	10,196	0	0	0	153	09/01/2050	1.A FE
..3140QF-BS-7	FANNIE MAE POOL		04/01/2023	Paydown		6,169	6,169	5,984	5,989	0	179	0	179	0	6,169	0	0	0	51	10/01/2050	1.A FE
..3140QF-BS-7	FANNIE MAE POOL		05/01/2023	Paydown		3,300	3,300	3,202	3,204	0	96	0	96	0	3,300	0	0	0	34	10/01/2050	1.A FE
..3140QF-BS-7	FANNIE MAE POOL		06/01/2023	Paydown		5,652	5,652	5,484	5,488	0	164	0	164	0	5,652	0	0	0	71	10/01/2050	1.A FE
..3140QG-MJ-3	FN CA8460		04/01/2023	Paydown		8,010	8,010	7,747	7,747	0	(263)	0	(263)	0	7,747	0	0	0	65	01/01/2051	1.A FE
..3140QG-MJ-3	FN CA8460		05/01/2023	Paydown		10,856	10,856	11,224	11,224	0	(368)	0	(368)	0	10,856	0	0	0	113	01/01/2051	1.A FE
..3140QG-MJ-3	FN CA8460		06/01/2023	Paydown		13,675	13,675	14,138	14,138	0	(464)	0	(464)	0	13,675	0	0	0	171	01/01/2051	1.A FE
..3140QK-LF-3	FR CB0325		04/01/2023	Paydown		8,464	8,464	8,574	8,574	0	(110)	0	(110)	0	8,464	0	0	0	56	04/01/2051	1.A FE
..3140QK-LF-3	FR CB0325		05/01/2023	Paydown		10,419	10,419	10,559	10,554	0	(135)	0	(135)	0	10,419	0	0	0	87	04/01/2051	1.A FE
..3140QK-LF-3	FR CB0325		06/01/2023	Paydown		6,235	6,235	6,319	6,315	0	(81)	0	(81)	0	6,235	0	0	0	62	04/01/2051	1.A FE
..3140QL-YW-0	FANNIE MAE CB1624		04/01/2023	Paydown		3,035	3,035	3,159	3,156	0	(121)	0	(121)	0	3,035	0	0	0	25	09/01/2051	1.A FE
..3140QL-YW-0	FANNIE MAE CB1624		05/01/2023	Paydown		2,855	2,855	2,972	2,968	0	(114)	0	(114)	0	2,855	0	0	0	30	09/01/2051	1.A FE
..3140QL-YW-0	FANNIE MAE CB1624		06/01/2023	Paydown		2,939	2,939	3,060	3,056	0	(117)	0	(117)	0	2,939	0	0	0	37	09/01/2051	1.A FE
..3140QN-QB-1	FNMA 30YR UMBS		04/01/2023	Paydown		4,242	4,242	3,988	3,994	0	247	0	247	0	4,242	0	0	0	28	03/01/2052	1.A FE
..3140QN-QB-1	FNMA 30YR UMBS		05/01/2023	Paydown		4,411	4,411	4,147	4,153	0	257	0	257	0	4,411	0	0	0	37	03/01/2052	1.A FE
..3140QN-QB-1	FNMA 30YR UMBS		06/01/2023	Paydown		8,462	8,462	7,956	7,969	0	494	0	494	0	8,462	0	0	0	85	03/01/2052	1.A FE
..3140QQ-QM-0	FNMA 30YR UMBS		05/01/2023	Paydown		4,596	4,596	4,407	0	0	190	0	190	0	4,596	0	0	0	17	10/01/2052	1.A FE
..3140QQ-QM-0	FNMA 30YR UMBS		06/01/2023	Paydown		1,148	1,148	1,100	0	0	47	0	47	0	1,148	0	0	0	9	10/01/2052	1.A FE
..3140QR-LM-3	FNMA 30YR UMBS		05/01/2023	Paydown		12,760	12,760	12,844	0	0	(84)	0	(84)	0	12,760	0	0	0	58	02/01/2053	1.A FE
..3140QR-LM-3	FNMA 30YR UMBS		06/01/2023	Paydown		21,144	21,144	21,282	0	0	(139)	0	(139)	0	21,144	0	0	0	194	02/01/2053	1.A FE
..3140X4-EZ-5	FANNIE MAE FM1051		04/01/2023	Paydown		17,839	17,839	19,060	19,060	0	(1,221)	0	(1,221)	0	17,839	0	0	0	268	05/01/2049	1.A FE
..3140X4-EZ-5	FANNIE MAE FM1051		05/01/2023	Paydown		1,271	1,271	1,358	1,358	0	(87)	0	(87)	0	1,271	0	0	0	24	05/01/2049	1.A FE
..3140X4-EZ-5	FANNIE MAE FM1051		06/01/2023	Paydown		13,491	13,491	14,414	14,414	0	(923)	0	(923)	0	13,491	0	0	0	304	05/01/2049	1.A FE
..3140X4-RK-4	FANNIE MAE FM1389		04/01/2023	Paydown		7,051	7,051	7,444	7,444	0	(393)	0	(393)	0	7,051	0	0	0	106	06/01/2049	1.A FE
..3140X4-RK-4	FANNIE MAE FM1389		05/01/2023	Paydown		7,539	7,539	7,959	7,959	0	(420)	0	(420)	0	7,539	0	0	0	141	06/01/2049	1.A FE
..3140X4-RK-4	FANNIE MAE FM1389		06/01/2023	Paydown		5,938	5,938	6,269	6,269	0	(331)	0	(331)	0	5,938	0	0	0	134	06/01/2049	1.A FE
..3140X5-KH-5	FANNIE MAE		04/01/2023	Paydown		6,030	6,030	6,160	6,160	0	(130)	0	(130)	0	6,030	0	0	0	60	01/01/2050	1.A FE
..3140X5-KH-5	FANNIE MAE		05/01/2023	Paydown		4,587	4,587	4,685	4,685	0	(99)	0	(99)	0	4,587	0	0	0	57	01/01/2050	1.A FE
..3140X5-KH-5	FANNIE MAE		06/01/2023	Paydown		23,612	23,612	24,119	24,119	0	(507)	0	(507)	0	23,612	0	0	0	354	01/01/2050	1.A FE
..3140X7-B9-9	FN		04/01/2023	Paydown		11,365	11,365	11,838	11,838	0	(472)	0	(472)	0	11,365	0	0	0	152	03/01/2050	1.A FE
..3140X7-B9-9	FN		05/01/2023	Paydown		9,114	9,114	9,493	9,493	0	(379)	0	(379)	0	9,114	0	0	0	152	03/01/2050	1.A FE
..3140X7-B9-9	FN		06/01/2023	Paydown		13,072	13,072	13,615	13,615	0	(543)	0	(543)	0	13,072	0	0	0	261	03/01/2050	1.A FE

EO5.11

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140X8-L5-4	FN FM4847		04/01/2023	Paydown		20,089	20,089	20,227	20,184	0	(96)	0	(96)	0	20,089	0	0	0	134	11/01/2050	1.A FE
..3140X8-L5-4	FN FM4847		05/01/2023	Paydown		2,678	2,678	2,696	2,691	0	(13)	0	(13)	0	2,678	0	0	0	22	11/01/2050	1.A FE
..3140X8-L5-4	FN FM4847		06/01/2023	Paydown		17,324	17,324	17,443	17,406	0	(82)	0	(82)	0	17,324	0	0	0	173	11/01/2050	1.A FE
..3140X9-KK-0	FN FM5697		04/01/2023	Paydown		11,385	11,385	11,765	11,765	0	(381)	0	(381)	0	11,385	0	0	0	76	01/01/2036	1.A FE
..3140X9-KK-0	FN FM5697		05/01/2023	Paydown		7,956	7,956	8,222	8,222	0	(266)	0	(266)	0	7,956	0	0	0	66	01/01/2036	1.A FE
..3140X9-KK-0	FN FM5697		06/01/2023	Paydown		12,605	12,605	13,026	13,026	0	(421)	0	(421)	0	12,605	0	0	0	126	01/01/2036	1.A FE
..3140XA-JII-3	FN FM6576		04/01/2023	Paydown		2,983	2,983	3,019	3,019	0	(36)	0	(36)	0	2,983	0	0	0	20	03/01/2051	1.A FE
..3140XA-JII-3	FN FM6576		05/01/2023	Paydown		2,917	2,917	2,952	2,952	0	(35)	0	(35)	0	2,917	0	0	0	24	03/01/2051	1.A FE
..3140XA-JII-3	FN FM6576		06/01/2023	Paydown		9,072	9,072	9,181	9,181	0	(109)	0	(109)	0	9,072	0	0	0	91	03/01/2051	1.A FE
..3140XF-4U-2	FNMA 30YR UMBS SUPER		04/01/2023	Paydown		25,229	25,229	21,002	21,032	0	4,197	0	4,197	0	25,229	0	0	0	248	02/01/2052	1.A FE
..3140XF-4U-2	FNMA 30YR UMBS SUPER		05/01/2023	Paydown		3,962	3,962	3,298	3,303	0	659	0	659	0	3,962	0	0	0	47	02/01/2052	1.A FE
..3140XF-4U-2	FNMA 30YR UMBS SUPER		06/01/2023	Paydown		4,095	4,095	3,409	3,414	0	681	0	681	0	4,095	0	0	0	57	02/01/2052	1.A FE
..3140XG-X4-6	FNMA 30YR UMBS SUPER		04/01/2023	Paydown		7,713	7,713	6,556	6,571	0	1,142	0	1,142	0	7,713	0	0	0	51	04/01/2052	1.A FE
..3140XG-X4-6	FNMA 30YR UMBS SUPER		05/01/2023	Paydown		7,092	7,092	6,028	6,042	0	1,050	0	1,050	0	7,092	0	0	0	59	04/01/2052	1.A FE
..3140XG-X4-6	FNMA 30YR UMBS SUPER		06/01/2023	Paydown		5,202	5,202	4,422	4,432	0	770	0	770	0	5,202	0	0	0	52	04/01/2052	1.A FE
..31411W-VB-0	FANNIE MAE POOL 916910		04/01/2023	Paydown		283	283	274	274	0	9	0	9	0	283	0	0	0	5	05/01/2037	1.A FE
..31411W-VB-0	FANNIE MAE POOL 916910		05/01/2023	Paydown		284	284	275	275	0	9	0	9	0	284	0	0	0	7	05/01/2037	1.A FE
..31411W-VB-0	FANNIE MAE POOL 916910		06/01/2023	Paydown		267	267	258	258	0	9	0	9	0	267	0	0	0	7	05/01/2037	1.A FE
..31412Y-TT-9	FANNIE MAE POOL 938962		04/01/2023	Paydown		34	34	33	33	0	0	0	0	0	34	0	0	0	0	08/01/2037	1.A FE
..31412Y-TT-9	FANNIE MAE POOL 938962		05/01/2023	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	1	08/01/2037	1.A FE
..31412Y-TT-9	FANNIE MAE POOL 938962		06/01/2023	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	1	08/01/2037	1.A FE
..31416R-NM-1	FANNIE MAE POOL AA7595		04/01/2023	Paydown		1,082	1,082	1,137	1,137	0	(54)	0	(54)	0	1,082	0	0	0	16	07/01/2039	1.A FE
..31416R-NM-1	FANNIE MAE POOL AA7595		05/01/2023	Paydown		1,095	1,095	1,151	1,151	0	(55)	0	(55)	0	1,095	0	0	0	21	07/01/2039	1.A FE
..31416R-NM-1	FANNIE MAE POOL AA7595		06/01/2023	Paydown		10,085	10,085	10,593	10,593	0	(507)	0	(507)	0	10,085	0	0	0	227	07/01/2039	1.A FE
..31417D-TE-3	FANNIE MAE POOL AB6848		04/01/2023	Paydown		2,772	2,772	2,864	2,859	0	(87)	0	(87)	0	2,772	0	0	0	28	11/01/2042	1.A FE
..31417D-TE-3	FANNIE MAE POOL AB6848		05/01/2023	Paydown		5,388	5,388	5,567	5,557	0	(169)	0	(169)	0	5,388	0	0	0	67	11/01/2042	1.A FE
..31417D-TE-3	FANNIE MAE POOL AB6848		06/01/2023	Paydown		3,632	3,632	3,752	3,745	0	(114)	0	(114)	0	3,632	0	0	0	54	11/01/2042	1.A FE
..31418C-4W-1	FN 3536		04/01/2023	Paydown		8,365	8,365	8,913	8,913	0	(548)	0	(548)	0	8,365	0	0	0	112	12/01/2048	1.A FE
..31418C-4W-1	FN 3536		05/01/2023	Paydown		8,339	8,339	8,885	8,885	0	(546)	0	(546)	0	8,339	0	0	0	139	12/01/2048	1.A FE
..31418C-4W-1	FN 3536		06/01/2023	Paydown		10,108	10,108	10,770	10,770	0	(662)	0	(662)	0	10,108	0	0	0	202	12/01/2048	1.A FE
..31418C-V2-7	FN MA3332		04/01/2023	Paydown		10,610	10,610	11,278	11,278	0	(668)	0	(668)	0	10,610	0	0	0	124	04/01/2048	1.A FE
..31418C-V2-7	FN MA3332		05/01/2023	Paydown		6,362	6,362	6,762	6,762	0	(401)	0	(401)	0	6,362	0	0	0	93	04/01/2048	1.A FE
..31418C-V2-7	FN MA3332		06/01/2023	Paydown		8,000	8,000	8,504	8,504	0	(504)	0	(504)	0	8,000	0	0	0	140	04/01/2048	1.A FE
..31418D-2S-0	FANNIE MAE POOL		04/01/2023	Paydown		6,982	6,982	6,647	6,653	0	329	0	329	0	6,982	0	0	0	58	07/01/2036	1.A FE
..31418D-2S-0	FANNIE MAE POOL		05/01/2023	Paydown		5,897	5,897	5,614	5,619	0	278	0	278	0	5,897	0	0	0	61	07/01/2036	1.A FE
..31418D-2S-0	FANNIE MAE POOL		06/01/2023	Paydown		6,611	6,611	6,294	6,299	0	312	0	312	0	6,611	0	0	0	83	07/01/2036	1.A FE
..31418D-4X-7	FANNIE MAE POOL		05/01/2023	Paydown		18,372	18,372	15,191	15,191	0	3,191	0	3,191	0	18,372	0	0	0	31	10/01/2051	1.A FE
..31418D-4X-7	FANNIE MAE POOL		06/01/2023	Paydown		20,711	20,711	17,114	17,114	0	3,597	0	3,597	0	20,711	0	0	0	69	10/01/2051	1.A FE
..31418D-6B-3	FANNIE MAE POOL		06/01/2023	Paydown		9,830	9,830	8,197	8,197	0	1,633	0	1,633	0	9,830	0	0	0	16	11/01/2051	1.A FE
..31418D-7E-6	FANNIE MAE POOL		06/01/2023	Paydown		8,737	8,737	7,180	7,180	0	1,558	0	1,558	0	8,737	0	0	0	26	12/01/2051	1.A FE
..31418D-SH-6	FANNIE MAE POOL MA4119		04/01/2023	Paydown		9,461	9,461	9,529	9,529	0	(68)	0	(68)	0	9,461	0	0	0	63	09/01/2050	1.A FE
..31418D-SH-6	FANNIE MAE POOL MA4119		05/01/2023	Paydown		9,154	9,154	9,220	9,220	0	(66)	0	(66)	0	9,154	0	0	0	76	09/01/2050	1.A FE
..31418D-SH-6	FANNIE MAE POOL MA4119		06/01/2023	Paydown		11,510	11,510	11,593	11,593	0	(83)	0	(83)	0	11,510	0	0	0	115	09/01/2050	1.A FE
..31418D-TN-2	FANNIE MAE POOL MA4156		04/01/2023	Paydown		14,686	14,686	15,340	15,340	0	(654)	0	(654)	0	14,686	0	0	0	122	10/01/2035	1.A FE
..31418D-TN-2	FANNIE MAE POOL MA4156		05/01/2023	Paydown		12,101	12,101	12,639	12,639	0	(539)	0	(539)	0	12,101	0	0	0	126	10/01/2035	1.A FE
..31418D-TN-2	FANNIE MAE POOL MA4156		06/01/2023	Paydown		10,870	10,870	11,354	11,354	0	(484)	0	(484)	0	10,870	0	0	0	136	10/01/2035	1.A FE

E05.12

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418E-AM-2	FNMA 15YR UMBS		04/01/2023	Paydown		6,646	6,646	5,804	5,818	0	828	0	828	0	6,646	0	0	0	44	01/01/2052	1.A FE
..31418E-AM-2	FNMA 15YR UMBS		05/01/2023	Paydown		6,708	6,708	5,858	5,873	0	835	0	835	0	6,708	0	0	0	56	01/01/2052	1.A FE
..31418E-AM-2	FNMA 15YR UMBS		06/01/2023	Paydown		16,552	16,552	13,999	6,236	0	2,537	0	2,537	0	16,552	0	0	0	87	01/01/2052	1.A FE
..31418E-AN-0	FNMA 15YR UMBS		05/25/2023	Paydown		8,940	8,940	7,676	0	0	1,264	0	1,264	0	8,940	0	0	0	19	01/01/2052	1.A FE
..31418E-AN-0	FNMA 15YR UMBS		06/25/2023	Paydown		10,380	10,380	8,912	0	0	1,468	0	1,468	0	10,380	0	0	0	43	01/01/2052	1.A FE
..31418E-AT-7	FNMA 15YR UMBS		04/01/2023	Paydown		7,198	7,198	7,292	7,288	0	(90)	0	(90)	0	7,198	0	0	0	60	01/01/2037	1.A FE
..31418E-AT-7	FNMA 15YR UMBS		05/01/2023	Paydown		6,615	6,615	6,700	6,698	0	(83)	0	(83)	0	6,615	0	0	0	69	01/01/2037	1.A FE
..31418E-AT-7	FNMA 15YR UMBS		06/01/2023	Paydown		5,686	5,686	5,760	5,757	0	(71)	0	(71)	0	5,686	0	0	0	71	01/01/2037	1.A FE
..31418E-BR-0	FNMA 15YR UMBS		06/01/2023	Paydown		5,631	5,631	4,660	0	0	971	0	971	0	5,631	0	0	0	9	02/01/2052	1.A FE
..31418E-CU-2	FNMA 15YR UMBS		06/01/2023	Paydown		14,420	14,420	12,942	0	0	1,478	0	1,478	0	14,420	0	0	0	43	04/01/2037	1.A FE
..31418E-E5-5	FNMA 15YR UMBS		05/25/2023	Paydown		5,541	5,541	5,341	0	0	200	0	200	0	5,541	0	0	0	18	07/01/2052	1.A FE
..31418E-E5-5	FNMA 15YR UMBS		06/25/2023	Paydown		9,483	9,483	9,140	0	0	342	0	342	0	9,483	0	0	0	63	07/01/2052	1.A FE
..31418E-FG-0	FNMA 15YR UMBS		04/01/2023	Paydown		5,367	5,367	5,248	5,250	0	117	0	117	0	5,367	0	0	0	54	07/01/2037	1.A FE
..31418E-FG-0	FNMA 15YR UMBS		05/01/2023	Paydown		3,570	3,570	3,490	3,492	0	(78)	0	(78)	0	3,570	0	0	0	45	07/01/2037	1.A FE
..31418E-FG-0	FNMA 15YR UMBS		06/01/2023	Paydown		5,046	5,046	4,934	4,936	0	110	0	110	0	5,046	0	0	0	76	07/01/2037	1.A FE
..31418E-GC-8	FNMA 15YR UMBS		04/01/2023	Paydown		22,968	22,968	23,023	23,023	0	(55)	0	(55)	0	22,968	0	0	0	268	08/01/2037	1.A FE
..31418E-GC-8	FNMA 15YR UMBS		04/20/2023	MORGAN STANLEY		1,391,110	1,445,074	1,448,687	1,448,529	0	(123)	0	(123)	0	1,448,406	0	(57,296)	(57,296)	18,967	08/01/2037	1.A FE
..31418E-GC-8	FNMA 15YR UMBS		05/01/2023	Paydown		14,035	14,035	14,071	14,069	0	(34)	0	(34)	0	14,035	0	0	0	4,420	08/01/2037	1.A FE
..31418E-HK-9	FNMA 15YR UMBS		04/01/2023	Paydown		2,725	2,725	2,704	2,704	0	22	0	22	0	2,725	0	0	0	41	09/01/2052	1.A FE
..31418E-HK-9	FNMA 15YR UMBS		05/01/2023	Paydown		2,165	2,165	2,148	2,148	0	17	0	17	0	2,165	0	0	0	41	09/01/2052	1.A FE
..31418E-HK-9	FNMA 15YR UMBS		06/01/2023	Paydown		3,128	3,128	3,102	3,102	0	25	0	25	0	3,128	0	0	0	70	09/01/2052	1.A FE
..31418E-HP-8	FNMA 15YR UMBS		04/01/2023	Paydown		5,884	5,884	5,816	5,816	0	68	0	68	0	5,884	0	0	0	98	08/01/2052	1.A FE
..31418E-HP-8	FNMA 15YR UMBS		05/01/2023	Paydown		5,019	5,019	4,961	4,961	0	58	0	58	0	5,019	0	0	0	105	08/01/2052	1.A FE
..31418E-HP-8	FNMA 15YR UMBS		06/01/2023	Paydown		6,354	6,354	6,280	6,280	0	73	0	73	0	6,354	0	0	0	159	08/01/2052	1.A FE
..31418E-JF-8	FNMA 15YR UMBS		05/01/2023	Paydown		8,499	8,499	8,417	8,417	0	82	0	82	0	8,499	0	0	0	35	09/01/2052	1.A FE
..31418E-JF-8	FNMA 15YR UMBS		06/01/2023	Paydown		10,128	10,128	10,030	0	0	98	0	98	0	10,128	0	0	0	84	09/01/2052	1.A FE
..31418E-JN-1	FNMA 15YR UMBS		05/01/2023	Paydown		1,840	1,840	1,589	0	0	252	0	252	0	1,840	0	0	0	4	09/01/2052	1.A FE
..31418E-JN-1	FNMA 15YR UMBS		06/01/2023	Paydown		5,417	5,417	4,677	0	0	741	0	741	0	5,417	0	0	0	23	09/01/2052	1.A FE
..31418E-KK-5	FNMA 15YR UMBS		04/25/2023	Paydown		5,555	5,555	5,454	0	0	101	0	101	0	5,555	0	0	0	56	11/01/2037	1.A FE
..31418E-KK-5	FNMA 15YR UMBS		05/25/2023	Paydown		7,728	7,728	7,588	0	0	140	0	140	0	7,728	0	0	0	103	11/01/2037	1.A FE
..31418E-KK-5	FNMA 15YR UMBS		06/15/2023	CITI CORP		606,944	624,911	613,584	0	0	2,360	0	2,360	0	615,944	0	(9,000)	(9,000)	9,513	11/01/2037	1.A FE
..31418E-KK-5	FNMA 15YR UMBS		06/25/2023	Paydown		9,392	9,392	9,221	0	0	170	0	170	0	9,392	0	0	0	2,240	11/01/2037	1.A FE
..31418E-KR-0	FNMA 15YR UMBS		05/25/2023	Paydown		6,468	6,468	6,010	0	0	458	0	458	0	6,468	0	0	0	19	11/01/2052	1.A FE
..31418E-KR-0	FNMA 15YR UMBS		06/25/2023	Paydown		4,260	4,260	3,959	0	0	301	0	301	0	4,260	0	0	0	25	11/01/2052	1.A FE
..31418E-LU-2	FNMA 15YR UMBS		04/01/2023	Paydown		3,449	3,449	3,121	3,121	0	328	0	328	0	3,449	0	0	0	40	12/01/2052	1.A FE
..31418E-LU-2	FNMA 15YR UMBS		05/01/2023	Paydown		1,998	1,998	1,808	1,808	0	190	0	190	0	1,998	0	0	0	29	12/01/2052	1.A FE
..31418E-LU-2	FNMA 15YR UMBS		06/01/2023	Paydown		2,518	2,518	2,279	0	0	239	0	239	0	2,518	0	0	0	44	12/01/2052	1.A FE
..31418E-MS-6	FNMA 15YR UMBS		04/25/2023	Paydown		2,544	2,544	2,513	0	0	31	0	31	0	2,544	0	0	0	11	01/01/2053	1.A FE
..31418E-MS-6	FNMA 15YR UMBS		05/25/2023	Paydown		2,804	2,804	2,769	0	0	35	0	35	0	2,804	0	0	0	23	01/01/2053	1.A FE
..31418E-MS-6	FNMA 15YR UMBS		06/25/2023	Paydown		2,818	2,818	2,783	0	0	35	0	35	0	2,818	0	0	0	35	01/01/2053	1.A FE
..31418E-PB-0	FNMA 15YR UMBS		05/01/2023	Paydown		8,944	8,944	8,753	0	0	191	0	191	0	8,944	0	0	0	60	02/01/2053	1.A FE
..31418E-PB-0	FNMA 15YR UMBS		06/01/2023	Paydown		7,719	7,719	7,554	0	0	165	0	165	0	7,719	0	0	0	81	02/01/2053	1.A FE
..31418N-ES-5	FANNIE MAE POOL AD1044		04/01/2023	Paydown		103,942	103,942	104,015	103,971	0	(30)	0	(30)	0	103,942	0	0	0	1,559	02/01/2040	1.A FE
..31418N-ES-5	FANNIE MAE POOL AD1044		05/01/2023	Paydown		93,369	93,369	93,435	93,396	0	(27)	0	(27)	0	93,369	0	0	0	1,751	02/01/2040	1.A FE
..31418N-ES-5	FANNIE MAE POOL AD1044		06/01/2023	Paydown		98,325	98,325	98,394	98,353	0	(28)	0	(28)	0	98,325	0	0	0	2,212	02/01/2040	1.A FE
..31419A-4N-4	FANNIE MAE POOL AEO828		04/01/2023	Paydown		3,113	3,113	3,218	3,218	0	(105)	0	(105)	0	3,113	0	0	0	36	02/01/2041	1.A FE

EO5_13

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31419A-4N-4	FANNIE MAE POOL AEO828		05/01/2023	Paydown		2,762	2,762	2,856	2,856	0	(93)	0	(93)	0	2,762	0	0	0	40	02/01/2041	1.A FE
..31419A-4N-4	FANNIE MAE POOL AEO828		06/01/2023	Paydown		3,040	3,040	3,142	3,142	0	(103)	0	(103)	0	3,040	0	0	0	53	02/01/2041	1.A FE
..31419F-FW-1	FANNIE MAE POOL AE4680		04/01/2023	Paydown		853	853	885	885	0	(32)	0	(32)	0	853	0	0	0	11	11/01/2040	1.A FE
..31419F-FW-1	FANNIE MAE POOL AE4680		05/01/2023	Paydown		1,819	1,819	1,887	1,887	0	(68)	0	(68)	0	1,819	0	0	0	30	11/01/2040	1.A FE
..31419F-FW-1	FANNIE MAE POOL AE4680		06/01/2023	Paydown		952	952	988	988	0	(36)	0	(36)	0	952	0	0	0	19	11/01/2040	1.A FE
..664845-DG-6	NORTHERN CALIF PHR		06/01/2023	Redemption		255,000	255,000	289,949	279,837	0	(24,837)	0	(24,837)	0	255,000	0	0	0	7,241	06/01/2035	1.C FE
..01F022-64-2	FNCI 2.5 4/21		04/01/2023	CITICORP		858,965	858,965	858,965	0	0	0	0	0	858,965	0	0	0	829	05/01/2030	1.A FE	
..01F040-64-4	FNCL 4.000% 01		04/01/2023	CITICORP		1,270,545	1,335,000	1,270,545	0	0	0	0	0	1,270,545	0	0	0	1,780	05/01/2030	1.A FE	
..01F050-64-3	UMBS 5.000% 01		04/01/2023	JP MORGAN		458,966	470,000	458,966	0	0	0	0	0	458,966	0	0	0	783	05/01/2030	1.A FE	
..01F052-64-9	UMBS 30YR TBA R		04/01/2023	WELLS FARGO		1,506,797	1,500,000	1,506,797	0	0	0	0	0	1,506,797	0	0	0	2,750	05/01/2030	1.A FE	
..3132D6-CP-3	Freddie Mac		04/01/2023	CITICORP		23,179	23,411	23,179	0	0	0	0	0	23,179	0	0	0	42	05/01/2030	1.A FE	
..3132D6-CV-0	Freddie Mac		04/01/2023	CITICORP		11,866	12,087	11,866	0	0	0	0	0	11,866	0	0	0	21	05/01/2030	1.A FE	
..3132DII-DJ-9	FN 2.500% 04/0		04/01/2023	CITICORP		13,304	15,267	13,304	0	0	0	0	0	13,304	0	0	0	13	05/01/2030	1.A FE	
..3132DII-GZ-0	FN 5.500% 04/0		04/01/2023	WELLS FARGO		11,104	11,104	11,104	0	0	0	0	0	11,104	0	0	0	20	05/01/2030	1.A FE	
..3133KP-YT-9	FHLMC 30YR UMBS		04/01/2023	CITICORP		1,823	1,913	1,823	0	0	0	0	0	1,823	0	0	0	3	05/01/2030	1.A FE	
..3140Q3-GM-0	FNMA 30YR UMBS		04/01/2023	MORGAN STANLEY		7,581	7,917	7,581	0	0	0	0	0	7,581	0	0	0	12	05/01/2030	1.A FE	
..3140QR-LM-3	FNMA 30YR UMBS		04/01/2023	CITICORP		22,849	22,700	22,849	0	0	0	0	0	22,849	0	0	0	42	05/01/2030	1.A FE	
..31418D-4X-7	FANNIE MAE POOL		04/01/2023	JP MORGAN		9,732	11,863	9,732	0	0	0	0	0	9,732	0	0	0	8	05/01/2030	1.A FE	
..31418D-4X-7	FANNIE MAE POOL		04/01/2023	WELLS FARGO		5,834	6,975	5,834	0	0	0	0	0	5,834	0	0	0	5	05/01/2030	1.A FE	
..31418E-AN-0	FNMA 15YR UMBS		04/01/2023	CITICORP		8,443	9,834	8,443	0	0	0	0	0	8,443	0	0	0	8	05/01/2030	1.A FE	
..31418E-E5-5	FNMA 15YR UMBS		04/01/2023	CITICORP		5,971	6,194	5,971	0	0	0	0	0	5,971	0	0	0	8	05/01/2030	1.A FE	
..31418E-JF-8	FNMA 15YR UMBS		04/01/2023	BARCLAYS CAPITAL		10,571	10,674	10,571	0	0	0	0	0	10,571	0	0	0	18	05/01/2030	1.A FE	
..31418E-KR-0	FNMA 15YR UMBS		04/01/2023	MORGAN STANLEY		6,194	6,666	6,194	0	0	0	0	0	6,194	0	0	0	8	05/01/2030	1.A FE	
0909999999 Subtotal - Bonds - U.S. Special Revenues						41,274,192	43,945,504	41,537,269	4,882,020	314	20,973	0	21,287	0	41,528,216	0	(254,023)	(254,023)	175,798	XXX	XXX
..000367-AA-0	AASET 2018-1A A		04/16/2023	Paydown		6,844	6,844	6,549	6,549	0	295	0	295	0	6,844	0	0	0	88	01/16/2038	5.B FE
..000367-AA-0	AASET 2018-1A A		06/16/2023	Paydown		154,368	154,368	147,714	147,714	0	6,654	0	6,654	0	154,368	0	0	0	2,967	01/16/2038	5.B FE
..00043*-AA-7	AA WAREHOUSE Class A		05/09/2023	Redemption		12,800,000	12,800,000	12,800,000	12,800,000	0	0	0	0	12,800,000	0	0	0	403,267	08/08/2036	1.G PL	
..00043*-AA-7	AA WAREHOUSE Class A		05/24/2023	ATHENE		65,933,271	66,761,108	66,761,108	66,761,108	0	0	0	0	66,761,108	0	(827,838)	(827,838)	2,179,742	08/08/2036	1.G PL	
..00043*-AB-5	AA WAREHOUSE Class B		05/09/2023	Redemption		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	2,400,000	0	0	0	76,661	08/08/2036	2.C	
..000780-GH-3	AMAC 2003-6 M		04/01/2023	Paydown		1,044	1,044	975	942	0	102	0	102	0	1,044	0	0	0	19	05/25/2033	4.A FM
..000780-GH-3	AMAC 2003-6 M		04/24/2023	ATHENE		279,686	367,232	342,863	331,318	0	(1,053)	0	(1,053)	0	330,265	0	(50,579)	(50,579)	8,023	05/25/2033	4.A FM
..000780-PR-1	AMAC 2003-13 A7		04/01/2023	Paydown		527	527	523	511	0	15	0	15	0	527	0	0	0	10	01/25/2034	2.C FM
..000780-PR-1	AMAC 2003-13 A7		05/01/2023	Paydown		529	529	525	514	0	15	0	15	0	529	0	0	0	12	01/25/2034	2.C FM
..000780-PR-1	AMAC 2003-13 A7		06/01/2023	Paydown		513	513	509	498	0	15	0	15	0	513	0	0	0	14	01/25/2034	2.C FM
..00104J-AC-2	AEP TEXAS CENTRAL		06/01/2023	Paydown		232,930	232,930	227,331	231,249	0	1,681	0	1,681	0	232,930	0	0	0	3,313	03/01/2026	1.A FE
..00182@-AA-6	AMAZON		04/30/2023	Redemption		46,370	46,370	46,370	46,370	0	0	0	0	46,370	0	0	0	0	541	10/31/2038	1.D
..00182@-AA-6	AMAZON		04/30/2023	Redemption		46,370	46,370	46,370	46,370	0	0	0	0	46,370	0	0	0	0	541	10/31/2038	1.D
..00182@-AA-6	AMAZON		05/31/2023	Redemption		46,506	46,506	46,506	46,506	0	0	0	0	46,506	0	0	0	0	678	10/31/2038	1.D
..00182@-AA-6	AMAZON		05/31/2023	Redemption		46,506	46,506	46,506	46,506	0	0	0	0	46,506	0	0	0	0	678	10/31/2038	1.D
..00182@-AA-6	AMAZON		06/30/2023	Redemption		46,641	46,641	46,641	46,641	0	0	0	0	46,641	0	0	0	0	816	10/31/2038	1.D
..00182@-AA-6	AMAZON		06/30/2023	Redemption		46,641	46,641	46,641	46,641	0	0	0	0	46,641	0	0	0	0	816	10/31/2038	1.D
..00184*-AA-6	AMAZON RANDALL OH		04/30/2023	Redemption		24,798	24,798	24,798	24,798	0	0	0	0	24,798	0	0	0	0	298	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		04/30/2023	Redemption		24,798	24,798	24,798	24,798	0	0	0	0	24,798	0	0	0	0	298	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		04/30/2023	Redemption		24,798	24,798	24,798	24,798	0	0	0	0	24,798	0	0	0	0	298	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		04/30/2023	Redemption		24,798	24,798	24,798	24,798	0	0	0	0	24,798	0	0	0	0	298	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		05/31/2023	Redemption		24,873	24,873	24,873	24,873	0	0	0	0	24,873	0	0	0	0	374	03/31/2039	1.D

E05_14

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00184*-AA-6	AMAZON RANDALL OH		05/31/2023	Redemption		24,873	24,873	24,873	24,873	0	0	0	0	0	24,873	0	0	0	374	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		05/31/2023	Redemption		24,873	24,873	24,873	24,873	0	0	0	0	0	24,873	0	0	0	374	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		05/31/2023	Redemption		24,873	24,873	24,873	24,873	0	0	0	0	0	24,873	0	0	0	374	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		06/30/2023	Redemption		24,948	24,948	24,948	24,948	0	0	0	0	0	24,948	0	0	0	450	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		06/30/2023	Redemption		24,948	24,948	24,948	24,948	0	0	0	0	0	24,948	0	0	0	450	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		06/30/2023	Redemption		24,948	24,948	24,948	24,948	0	0	0	0	0	24,948	0	0	0	450	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		06/30/2023	Redemption		24,948	24,948	24,948	24,948	0	0	0	0	0	24,948	0	0	0	450	03/31/2039	1.D
..00184*-AA-6	AMAZON RANDALL OH		06/30/2023	Redemption		24,948	24,948	24,948	24,948	0	0	0	0	0	24,948	0	0	0	450	03/31/2039	1.D
..00184*-AA-4	AMAZON		04/30/2023	Redemption		22,415	22,415	22,415	22,415	0	0	0	0	0	22,415	0	0	0	304	06/30/2039	1.E
..00184*-AA-4	AMAZON		05/31/2023	Redemption		22,491	22,491	22,491	22,491	0	0	0	0	0	22,491	0	0	0	382	06/30/2039	1.E
..00184*-AA-4	AMAZON		06/30/2023	Redemption		22,568	22,568	22,568	22,568	0	0	0	0	0	22,568	0	0	0	459	06/30/2039	1.E
..00191*-AA-3	AMAZON		04/30/2023	Redemption		24,717	24,717	24,717	24,717	0	0	0	0	0	24,717	0	0	0	337	08/31/2039	1.E
..00191*-AA-3	AMAZON		05/31/2023	Redemption		24,801	24,801	24,801	24,801	0	0	0	0	0	24,801	0	0	0	423	08/31/2039	1.E
..00191*-AA-3	AMAZON		06/30/2023	Redemption		24,886	24,886	24,886	24,886	0	0	0	0	0	24,886	0	0	0	510	08/31/2039	1.E
..00196*-AA-8	AOP CLASS A NOTES		05/05/2023	Paydown		6,013,740	6,013,740	6,013,740	6,013,740	0	0	0	0	0	6,013,740	0	0	0	0	03/31/2041	1.G PL
..00196*-AA-8	AOP CLASS A NOTES		05/24/2023	ATHENE		87,967,680	87,967,680	87,967,680	86,232,588	0	0	0	0	0	87,967,680	0	0	0	2,508,586	03/31/2041	1.G PL
..00196*-AB-6	AOP CLASS B NOTES		05/05/2023	Paydown		3,006,870	3,006,870	3,027,036	3,027,036	0	(20,166)	0	(20,166)	0	3,006,870	0	0	0	0	03/31/2041	2.C PL
..00196*-AB-6	AOP CLASS B NOTES		05/24/2023	ATHENE		43,897,123	44,228,839	44,592,210	43,699,522	0	0	0	0	0	44,592,210	0	(695,088)	(695,088)	1,335,830	03/31/2041	2.C PL
..00225*-AA-3	AMAZON		04/30/2023	Redemption		23,117	23,117	23,117	23,117	0	0	0	0	0	23,117	0	0	0	316	09/30/2039	1.E
..00225*-AA-3	AMAZON		05/31/2023	Redemption		23,196	23,196	23,196	23,196	0	0	0	0	0	23,196	0	0	0	396	09/30/2039	1.E
..00225*-AA-3	AMAZON		06/30/2023	Redemption		23,275	23,275	23,275	23,275	0	0	0	0	0	23,275	0	0	0	477	09/30/2039	1.E
..00287Y-AR-0	ABBVIE		04/19/2023	DEUTSCHE BANK		1,445,925	1,500,000	1,460,615	1,452,827	0	495	0	495	0	1,453,322	0	(7,397)	(7,397)	29,438	05/14/2035	2.A FE
..00287Y-BX-6	ABBVIE		04/05/2023	CITICORP		329,856	308,694	308,694	308,694	0	502	0	502	0	309,196	0	20,660	20,660	4,337	11/21/2029	2.A FE
..00287Y-BX-6	ABBVIE		04/05/2023	TD SECURITIES		207,440	220,000	193,483	193,483	0	315	0	315	0	193,798	0	13,642	13,642	2,718	11/21/2029	2.A FE
..00287Y-BX-6	ABBVIE		04/06/2023	MORGAN STANLEY		165,801	176,000	154,787	154,787	0	259	0	259	0	155,046	0	10,755	10,755	2,190	11/21/2029	2.A FE
..00287Y-BX-6	ABBVIE		04/06/2023	SG AMERICAS		32,877	35,000	30,781	30,781	0	52	0	52	0	30,833	0	2,044	2,044	436	11/21/2029	2.A FE
..00287Y-BX-6	ABBVIE		04/17/2023	MARKET AXESS		11,970	13,000	11,433	11,433	0	24	0	24	0	11,457	0	513	513	171	11/21/2029	2.A FE
..00287Y-BX-6	ABBVIE		04/18/2023	MARKET AXESS		15,660	17,000	14,951	14,951	0	32	0	32	0	14,983	0	678	678	225	11/21/2029	2.A FE
..00436M-AA-3	AALLC 2018-1 A		04/02/2023	Paydown		50,677	50,677	50,664	50,664	0	13	0	13	0	50,677	0	0	0	654	12/02/2033	1.F FE
..00436M-AA-3	AALLC 2018-1 A		04/02/2023	Paydown		50,677	50,677	50,664	50,664	0	13	0	13	0	50,677	0	0	0	654	12/02/2033	1.F FE
..00436M-AA-3	AALLC 2018-1 A		05/02/2023	Paydown		47,940	47,940	47,928	47,928	0	12	0	12	0	47,940	0	0	0	773	12/02/2033	1.F FE
..00436M-AA-3	AALLC 2018-1 A		05/02/2023	Paydown		47,940	47,940	47,928	47,928	0	12	0	12	0	47,940	0	0	0	773	12/02/2033	1.F FE
..00436M-AA-3	AALLC 2018-1 A		06/02/2023	Paydown		56,929	56,929	56,914	56,914	0	14	0	14	0	56,929	0	0	0	1,102	12/02/2033	1.F FE
..00436M-AA-3	AALLC 2018-1 A		06/02/2023	Paydown		56,929	56,929	56,914	56,914	0	14	0	14	0	56,929	0	0	0	1,102	12/02/2033	1.F FE
..00436M-AB-1	AALLC 2018-1 B		04/02/2023	Paydown		16,893	16,893	16,889	16,889	0	4	0	4	0	16,893	0	0	0	254	12/02/2033	2.B FE
..00436M-AB-1	AALLC 2018-1 B		04/02/2023	Paydown		16,893	16,893	16,889	16,889	0	4	0	4	0	16,893	0	0	0	254	12/02/2033	2.B FE
..00436M-AB-1	AALLC 2018-1 B		05/02/2023	Paydown		15,980	15,980	15,977	15,977	0	3	0	3	0	15,980	0	0	0	300	12/02/2033	2.B FE
..00436M-AB-1	AALLC 2018-1 B		05/02/2023	Paydown		15,980	15,980	15,977	15,977	0	3	0	3	0	15,980	0	0	0	300	12/02/2033	2.B FE
..00436M-AB-1	AALLC 2018-1 B		06/02/2023	Paydown		18,977	18,977	18,973	18,973	0	4	0	4	0	18,977	0	0	0	428	12/02/2033	2.B FE
..00436M-AB-1	AALLC 2018-1 B		06/02/2023	Paydown		18,977	18,977	18,973	18,973	0	4	0	4	0	18,977	0	0	0	428	12/02/2033	2.B FE
..00436M-AC-9	AALLC 2018-1 C		04/02/2023	Paydown		16,893	16,893	16,889	16,889	0	3	0	3	0	16,893	0	0	0	374	12/02/2033	3.C FE
..00436M-AC-9	AALLC 2018-1 C		04/02/2023	Paydown		16,893	16,893	16,889	16,889	0	3	0	3	0	16,893	0	0	0	374	12/02/2033	3.C FE
..00436M-AC-9	AALLC 2018-1 C		05/02/2023	Paydown		15,980	15,980	15,977	15,977	0	3	0	3	0	15,980	0	0	0	443	12/02/2033	3.C FE
..00436M-AC-9	AALLC 2018-1 C		05/02/2023	Paydown		15,980	15,980	15,977	15,977	0	3	0	3	0	15,980	0	0	0	443	12/02/2033	3.C FE
..00436M-AC-9	AALLC 2018-1 C		06/02/2023	Paydown		18,977	18,977	18,973	18,973	0	4	0	4	0	18,977	0	0	0	631	12/02/2033	3.C FE
..00436M-AC-9	AALLC 2018-1 C		06/02/2023	Paydown		18,977	18,977	18,973	18,973	0	4	0	4	0	18,977	0	0	0	631	12/02/2033	3.C FE
..00442J-AD-6	ACE 2007-ASP1 A2C		04/25/2023	Paydown		1,043	1,043	618	695	0	348	0	348	0	1,043	0	0	0	5	03/25/2037	5.A FM

E05_15

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..00442J-AD-6	ACE 2007-ASP1 A2C		05/25/2023	Paydown		2,111	2,111	1,251	1,406	0	705	0	705	0	2,111	0	0	0	12	03/25/2037	5.A FM	
..007034-AF-8	ARMT 2006-2 2A2		04/01/2023	Paydown		1,404	1,404	1,299	0	0	1,404	0	1,404	0	1,404	0	0	0	18	05/25/2036	1.A FM	
..007034-AF-8	ARMT 2006-2 2A2		05/01/2023	Paydown		1,343	1,343	1,243	0	0	1,343	0	1,343	0	1,343	0	0	0	21	05/25/2036	1.A FM	
..007034-AF-8	ARMT 2006-2 2A2		06/01/2023	Paydown		1,501	1,501	1,389	0	0	1,501	0	1,501	0	1,501	0	0	0	29	05/25/2036	1.A FM	
..00790R-AA-2	ADVANCED DRAINAGE		04/24/2023	ATHENE		2,880,000	3,000,000	3,030,750	3,021,251	0	(1,154)	0	(1,154)	0	3,020,097	0	(140,097)	(140,097)	85,000	09/30/2027	3.C FE	
..009098-A*-5	AMAZON		04/10/2023	Redemption		16,200	16,200	16,200	16,200	0	0	0	0	0	16,200	0	0	0	243	11/10/2039	1.E	
..009098-A*-5	AMAZON		05/10/2023	Redemption		16,260	16,260	16,260	16,260	0	0	0	0	0	16,260	0	0	0	304	11/10/2039	1.E	
..009098-A*-5	AMAZON		06/10/2023	Redemption		16,326	16,326	16,326	16,326	0	0	0	0	0	16,326	0	0	0	367	11/10/2039	1.E	
..00910G-A*-4	AMAZON.COM INC		04/10/2023	Redemption		10,510	10,510	10,510	10,510	0	0	0	0	0	10,510	0	0	0	159	03/10/2041	1.E	
..00910G-A*-4	AMAZON.COM INC		04/10/2023	Redemption		5,589	5,589	5,589	5,589	0	0	0	0	0	5,589	0	0	0	84	03/10/2041	1.E	
..00910G-A*-4	AMAZON.COM INC		05/10/2023	Redemption		10,550	10,550	10,550	10,550	0	0	0	0	0	10,550	0	0	0	199	03/10/2041	1.E	
..00910G-A*-4	AMAZON.COM INC		05/10/2023	Redemption		5,610	5,610	5,610	5,610	0	0	0	0	0	5,610	0	0	0	106	03/10/2041	1.E	
..00910G-A*-4	AMAZON.COM INC		06/10/2023	Redemption		10,590	10,590	10,590	10,590	0	0	0	0	0	10,590	0	0	0	240	03/10/2041	1.E	
..00910G-A*-4	AMAZON.COM INC		06/10/2023	Redemption		5,631	5,631	5,631	5,631	0	0	0	0	0	5,631	0	0	0	128	03/10/2041	1.E	
..013092-AB-7	ALBERTSONS COS		06/20/2023	MORGAN STANLEY		876,068	902,000	902,000	902,000	0	0	0	0	0	902,000	0	(25,933)	(25,933)	45,191	02/15/2028	3.C FE	
..013092-AB-7	ALBERTSONS COS		06/20/2023	MORGAN STANLEY		1,359,750	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	(40,250)	(40,250)	70,141	02/15/2028	3.C FE	
..01F032-44-3	FNCL 3.5 2/20		04/12/2023	WELLS FARGO		1,089,316	1,125,000	1,075,605	0	0	0	0	0	0	1,075,605	0	13,711	13,711	1,750	01/01/2053	1.A FE	
..01F032-45-0	FNCL 3.5 2/20		04/11/2023	BANK OF AMERICA		2,488,094	2,575,000	2,496,744	0	0	0	0	0	0	2,496,744	0	(8,650)	(8,650)	3,755	01/01/2053	1.A FE	
..02147Y-AJ-4	CWALT 2006-27CB A9		04/01/2023	Paydown		16,429	16,429	12,979	2,194	0	14,235	0	14,235	0	16,429	0	0	0	341	11/25/2036	1.A FM	
..02147Y-AJ-4	CWALT 2006-27CB A9		05/01/2023	Paydown		0	1,299	1,026	173	0	0	0	(173)	0	0	0	0	0	33	11/25/2036	1.A FM	
..02147Y-AJ-4	CWALT 2006-27CB A9		06/01/2023	Paydown		16,862	16,862	13,321	2,252	0	14,611	0	14,611	0	16,862	0	0	0	519	11/25/2036	1.A FM	
..02147Y-AK-1	CWALT 2006-27CB A10		04/01/2023	Paydown		39,050	39,050	30,863	5,244	0	33,806	0	33,806	0	39,050	0	0	0	811	11/25/2036	1.A FM	
..02147Y-AK-1	CWALT 2006-27CB A10		05/01/2023	Paydown		0	3,087	2,440	415	0	(415)	0	(415)	0	0	0	0	0	79	11/25/2036	1.A FM	
..02147Y-AK-1	CWALT 2006-27CB A10		06/01/2023	Paydown		40,081	40,081	31,677	5,383	0	34,698	0	34,698	0	40,081	0	0	0	1,233	11/25/2036	1.A FM	
..02149J-AU-0	CWALT 2006-45T1 2A5		06/01/2023	Paydown		0	118	78	78	0	0	0	(78)	0	0	0	0	0	0	4	02/25/2037	4.A FM
..02149M-CH-0	CWALT 2007-J1 3A1		04/03/2023	Paydown		145	10,596	7,603	8,420	0	(8,275)	0	(8,275)	0	145	0	0	0	188	11/25/2036	4.C FM	
..02149M-CH-0	CWALT 2007-J1 3A1		05/01/2023	Paydown		145	3,012	2,161	2,394	0	(2,248)	0	(2,248)	0	145	0	0	0	68	11/25/2036	4.C FM	
..02149M-CH-0	CWALT 2007-J1 3A1		06/01/2023	Paydown		145	1,292	927	1,026	0	(881)	0	(881)	0	145	0	0	0	35	11/25/2036	4.C FM	
..02150J-AC-6	CWALT 2007-9T1 1A3		04/01/2023	Paydown		21,493	23,261	16,951	2,561	0	18,932	0	18,932	0	21,493	0	0	0	612	05/25/2037	1.A FM	
..02150J-AC-6	CWALT 2007-9T1 1A3		04/01/2023	Paydown		51,522	55,760	40,634	5,710	0	45,811	0	45,811	0	51,522	0	0	0	1,466	05/25/2037	1.A FM	
..02150J-AC-6	CWALT 2007-9T1 1A3		05/01/2023	Paydown		0	325	36	36	0	(36)	0	(36)	0	0	0	0	0	9	05/25/2037	1.A FM	
..02150J-AC-6	CWALT 2007-9T1 1A3		05/01/2023	Paydown		0	778	567	80	0	(80)	0	(80)	0	0	0	0	0	23	05/25/2037	1.A FM	
..02379*-AA-7	AMERICAN AIRLINES		06/15/2023	Redemption		562,500	562,500	562,500	562,500	0	0	0	0	0	562,500	0	0	0	9,928	06/15/2026	1.E PL	
..02379*-AA-7	AMERICAN AIRLINES		06/15/2023	Redemption		562,500	562,500	562,500	562,500	0	0	0	0	0	562,500	0	0	0	9,928	06/15/2026	1.E PL	
..031162-DQ-0	AMGEN		05/01/2023	CITICORP		1,729,104	1,700,000	1,722,117	0	0	(433)	0	(433)	0	1,721,684	0	7,420	7,420	15,123	03/02/2030	2.A FE	
..031162-DT-4	AMGEN		05/16/2023	WELLS FARGO		472,273	477,000	476,313	0	0	(44)	0	(44)	0	476,269	0	(3,996)	(3,996)	5,690	03/02/2053	2.A FE	
..031162-DU-1	AMGEN		04/04/2023	BANK OF AMERICA		1,434,957	1,385,000	1,372,147	0	0	(79)	0	(79)	0	1,372,068	0	62,889	62,889	7,521	03/02/2063	2.A FE	
..03740L-AG-7	AON CORP/AON GLOBAL HOLD		04/10/2023	BANK OF AMERICA		1,252,226	1,207,000	1,207,320	0	0	(68)	0	(68)	0	1,207,252	0	44,974	44,974	7,892	02/28/2033	2.A FE	
..037833-EV-8	APPLE		06/08/2023	RBS SECURITIES		1,490,265	1,500,000	1,498,665	0	0	(41)	0	(41)	0	1,498,624	0	(8,359)	(8,359)	5,733	05/10/2033	1.B FE	
..038779-AB-0	ARBYS 2020-1A A2		04/30/2023	Paydown		27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	437	07/30/2050	2.C FE	
..04220@-AA-2	ARMENIA MOUNTAIN WIND		06/30/2023	Redemption		740,687	740,687	740,687	740,687	0	0	0	0	0	740,687	0	0	0	12,073	12/31/2024	2.B PL	
..04220@-AA-2	ARMENIA MOUNTAIN WIND		06/30/2023	Redemption		740,687	740,687	740,687	740,687	0	0	0	0	0	740,687	0	0	0	12,073	12/31/2024	2.B PL	
..04249@-AD-3	ARMY & AIR FORCE EXCHANGE		04/15/2023	Redemption		72,888	72,888	72,888	72,888	0	0	0	0	0	72,888	0	0	0	1,216	10/15/2024	1.D	
..04249@-AD-3	ARMY & AIR FORCE EXCHANGE		05/15/2023	Redemption		73,189	73,189	73,189	73,189	0	0	0	0	0	73,189	0	0	0	1,523	10/15/2024	1.D	
..04249@-AD-3	ARMY & AIR FORCE EXCHANGE		06/15/2023	Redemption		73,534	73,534	73,534	73,534	0	0	0	0	0	73,534	0	0	0	1,834	10/15/2024	1.D	
..04542B-MV-1	ABFC 2005-AQ1 M1		04/01/2023	ATHENE		(187)	0	0	0	0	0	0	0	0	0	187	187	187	13,375	06/25/2023	1.A FM	

E05_16

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..05352T-AB-5	AVANTOR FUNDING		06/26/2023	BARCLAYS CAPITAL		652,500	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(97,500)	(97,500)	19,133	11/01/2029	3.B FE
..05352T-AB-5	AVANTOR FUNDING		06/26/2023	BARCLAYS CAPITAL		652,500	750,000	628,125	630,625	0	6,880	0	6,880	0	637,506	0	14,994	14,994	19,133	11/01/2029	3.B FE
..05454N-AA-7	AXALTA COATING SYSTEMS		04/24/2023	ATHENE		2,862,900	3,000,000	3,019,500	3,013,174	0	(947)	0	(947)	0	3,012,227	0	(149,327)	(149,327)	51,063	06/15/2027	4.A FE
..05493A-AQ-3	BFLD 2020-EYP F		04/05/2023	MORGAN STANLEY		2,633,580	14,631,000	5,901,695	14,631,000	0	41,959	8,729,305	(8,687,346)	0	5,943,653	0	(3,310,073)	(3,310,073)	410,290	10/15/2035	3.B
..05584A-AB-6	HGVI 2017-1A B		04/25/2023	Paydown		16,115	16,115	16,112	16,114	0	1	0	1	0	16,115	0	0	0	174	05/25/2029	2.B FE
..05584A-AB-6	HGVI 2017-1A B		05/25/2023	Paydown		18,528	18,528	18,525	18,527	0	1	0	1	0	18,528	0	0	0	250	05/25/2029	2.B FE
..05584A-AB-6	HGVI 2017-1A B		06/25/2023	Paydown		19,361	19,361	19,358	19,360	0	1	0	1	0	19,361	0	0	0	314	05/25/2029	2.B FE
..05588U-AA-0	HGVI 2019-A A		04/25/2023	Paydown		49,220	49,220	49,207	49,207	0	12	0	12	0	49,220	0	0	0	538	09/26/2033	1.F FE
..05588U-AA-0	HGVI 2019-A A		05/25/2023	Paydown		46,255	46,255	46,243	46,243	0	12	0	12	0	46,255	0	0	0	632	09/26/2033	1.F FE
..05588U-AA-0	HGVI 2019-A A		06/25/2023	Paydown		49,231	49,244	49,231	49,231	0	12	0	12	0	49,244	0	0	0	808	09/26/2033	1.F FE
..05588U-AB-8	HGVI 2019-A B		04/25/2023	Paydown		34,531	34,531	34,530	34,530	0	1	0	1	0	34,531	0	0	0	435	09/26/2033	2.B FE
..05588U-AB-8	HGVI 2019-A B		05/25/2023	Paydown		32,451	32,451	32,450	32,450	0	1	0	1	0	32,451	0	0	0	511	09/26/2033	2.B FE
..05588U-AB-8	HGVI 2019-A B		06/25/2023	Paydown		34,548	34,548	34,546	34,546	0	1	0	1	0	34,548	0	0	0	653	09/26/2033	2.B FE
..05590#-AA-9	BP NORTH AMERICA		04/15/2023	Redemption		38,341	38,341	38,341	38,341	0	0	0	0	0	38,341	0	0	0	452	11/15/2032	1.F
..05590#-AA-9	BP NORTH AMERICA		05/15/2023	Redemption		38,454	38,454	38,454	38,454	0	0	0	0	0	38,454	0	0	0	567	11/15/2032	1.F
..05590#-AA-9	BP NORTH AMERICA		06/15/2023	Redemption		38,567	38,567	38,567	38,567	0	0	0	0	0	38,567	0	0	0	683	11/15/2032	1.F
..05606D-AS-7	BX 2022-PSB A		04/15/2023	Paydown		32,107	32,107	31,893	31,997	0	109	0	109	0	32,107	0	0	0	756	08/15/2039	1.A
..05606D-AS-7	BX 2022-PSB A		06/15/2023	Paydown		14,043	14,043	13,950	13,995	0	48	0	48	0	14,043	0	0	0	507	08/15/2039	1.A
..05607B-AB-7	BXGNT 2017-A B		04/02/2023	Paydown		89,645	89,645	89,128	89,431	0	214	0	214	0	89,645	0	0	0	1,073	10/04/2032	2.C FE
..05607B-AB-7	BXGNT 2017-A B		04/02/2023	Paydown		32,016	32,016	32,014	32,015	0	1	0	1	0	32,016	0	0	0	383	10/04/2032	2.C FE
..05607B-AB-7	BXGNT 2017-A B		05/02/2023	Paydown		112,244	112,244	111,597	111,976	0	268	0	268	0	112,244	0	0	0	1,679	10/04/2032	2.C FE
..05607B-AB-7	BXGNT 2017-A B		05/02/2023	Paydown		40,087	40,087	40,087	40,087	0	1	0	1	0	40,087	0	0	0	600	10/04/2032	2.C FE
..05607B-AB-7	BXGNT 2017-A B		06/02/2023	Paydown		91,084	91,084	90,558	90,866	0	217	0	217	0	91,084	0	0	0	1,635	10/04/2032	2.C FE
..05607B-AB-7	BXGNT 2017-A B		06/02/2023	Paydown		32,530	32,530	32,528	32,529	0	1	0	1	0	32,530	0	0	0	584	10/04/2032	2.C FE
..05607U-AB-5	BXGNT 2018-A B		04/02/2023	Paydown		100,158	100,158	98,773	74,582	0	1,381	0	1,381	0	100,158	0	0	0	1,150	02/02/2034	1.F FE
..05607U-AB-5	BXGNT 2018-A B		05/02/2023	Paydown		109,241	109,241	107,730	81,345	0	1,506	0	1,506	0	109,241	0	0	0	1,614	02/02/2034	1.F FE
..05607U-AB-5	BXGNT 2018-A B		06/02/2023	Paydown		95,139	95,139	93,823	70,845	0	1,311	0	1,311	0	95,139	0	0	0	1,719	02/02/2034	1.F FE
..058930-AD-0	BAFC 2006-C 2A1		04/01/2023	Paydown		6,239	6,239	6,578	6,578	0	(339)	0	(339)	0	6,239	0	0	0	71	04/20/2036	3.B FM
..058930-AD-0	BAFC 2006-C 2A1		05/01/2023	Paydown		6,464	7,253	6,600	6,600	0	(137)	0	(137)	0	6,464	0	0	0	93	04/20/2036	3.C FM
..058930-AD-0	BAFC 2006-C 2A1		06/01/2023	Paydown		6,481	7,278	6,623	6,623	0	(142)	0	(142)	0	6,481	0	0	0	114	04/20/2036	3.C FM
..058933-AQ-5	BAFC 2006-D 5A3		04/01/2023	Paydown		54,910	54,929	48,653	46,388	0	8,521	0	8,521	0	54,910	0	0	0	625	05/20/2036	1.A FM
..058933-AQ-5	BAFC 2006-D 5A3		05/01/2023	Paydown		3,998	4,001	3,544	3,379	0	618	0	618	0	3,998	0	0	0	60	05/20/2036	1.A FM
..058933-AQ-5	BAFC 2006-D 5A3		06/01/2023	Paydown		3,978	4,039	3,577	3,411	0	567	0	567	0	3,978	0	0	0	74	05/20/2036	1.A FM
..05946X-NN-9	BAFC 2004-5 1A1		04/01/2023	Paydown		137,908	137,908	137,908	137,314	0	594	0	594	0	137,908	0	0	0	3,017	12/20/2034	1.A FM
..05946X-NN-9	BAFC 2004-5 1A1		05/01/2023	Paydown		9,580	9,580	9,580	9,539	0	41	0	41	0	9,580	0	0	0	252	12/20/2034	1.A FM
..05946X-NN-9	BAFC 2004-5 1A1		06/01/2023	Paydown		9,661	9,661	9,661	9,619	0	42	0	42	0	9,661	0	0	0	296	12/20/2034	1.A FM
..05948K-RA-3	BOAA 2005-10 1CB5		04/01/2023	Paydown		17,737	15,754	15,735	15,754	0	1,984	0	1,984	0	17,737	0	0	0	325	11/25/2035	1.A FM
..05948K-RA-3	BOAA 2005-10 1CB5		05/01/2023	Paydown		5,797	6,223	5,520	5,527	0	270	0	270	0	5,797	0	0	0	143	11/25/2035	1.A FM
..05948K-RA-3	BOAA 2005-10 1CB5		06/01/2023	Paydown		4,450	4,450	3,948	3,952	0	498	0	498	0	4,450	0	0	0	122	11/25/2035	1.A FM
..05949C-IV-5	BOAMS 2005-K 4A1		04/01/2023	Paydown		387	479	439	439	0	136	0	136	0	387	0	0	0	6	12/25/2035	1.A FM
..05949C-IV-5	BOAMS 2005-K 4A1		05/01/2023	Paydown		401	436	400	229	0	172	0	172	0	401	0	0	0	7	12/25/2035	1.A FM
..05949C-IV-5	BOAMS 2005-K 4A1		06/01/2023	Paydown		436	440	403	231	0	205	0	205	0	436	0	0	0	8	12/25/2035	1.A FM
..05950A-AQ-9	BOAA 2006-4 3CB3		04/01/2023	Paydown		91,730	94,952	76,472	54,923	0	36,807	0	36,807	0	91,730	0	0	0	1,899	05/25/2046	1.A FM
..05950A-AQ-9	BOAA 2006-4 3CB3		06/01/2023	Paydown		6,802	9,852	7,935	5,699	0	1,104	0	1,104	0	6,802	0	0	0	295	05/25/2046	1.A FM
..05950L-AE-2	BOAMS 2006-3 1A5		04/01/2023	Paydown		0	4,452	3,869	2,760	0	(2,760)	0	(2,760)	0	0	0	0	0	101	10/25/2036	1.A FM
..05950L-AE-2	BOAMS 2006-3 1A5		05/01/2023	Paydown		0	4,428	3,848	2,745	0	(2,745)	0	(2,745)	0	0	0	0	0	124	10/25/2036	1.A FM

E05.17

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..05950L-AE-2	BOAMS 2006-3 1A5		06/01/2023	Paydown		0	4,396	3,821	2,726	0	(2,726)	0	(2,726)	0	0	0	0	0	152	10/25/2036	1.A FM
..05950M-AH-3	BAFC 2006-G 3A2		04/01/2023	Paydown		3,968	3,968	4,007	3,968	0	0	0	0	0	3,968	0	0	0	53	07/20/2036	1.A FM
..05950M-AH-3	BAFC 2006-G 3A2		05/01/2023	Paydown		12,978	12,978	13,107	12,978	0	0	0	0	0	12,978	0	0	0	219	07/20/2036	1.A FM
..05950M-AH-3	BAFC 2006-G 3A2		06/01/2023	Paydown		2,460	2,460	2,484	2,460	0	0	0	0	0	2,460	0	0	0	50	07/20/2036	1.A FM
..059522-BC-5	BAFC 2007-C 4A1		04/01/2023	Paydown		7,091	7,250	6,188	6,188	0	0	0	0	0	6,188	0	903	903	92	05/20/2036	1.A FM
..059522-BC-5	BAFC 2007-C 4A1		05/01/2023	Paydown		7,121	7,121	6,078	6,078	0	0	0	0	0	6,078	0	1,044	1,044	112	05/20/2036	1.A FM
..059522-BC-5	BAFC 2007-C 4A1		06/01/2023	Paydown		7,098	7,202	6,147	6,147	0	0	0	0	0	6,147	0	951	951	136	05/20/2036	1.A FM
..06051G-BU-2	BANK OF AMERICA 2004-2 3A1		04/01/2023	Paydown		382	382	382	382	0	0	0	0	0	382	0	0	0	7	09/20/2034	1.A FM
..06051G-BU-2	BANK OF AMERICA 2004-2 3A1		05/01/2023	Paydown		407	407	407	407	0	0	0	0	0	407	0	0	0	9	09/20/2034	1.A FM
..06051G-BU-2	BANK OF AMERICA 2004-2 3A1		06/01/2023	Paydown		389	389	389	389	0	0	0	0	0	389	0	0	0	11	09/20/2034	1.A FM
..06051G-LG-2	BANK OF AMERICA		06/09/2023	GOLDMAN SACHS		1,188,912	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000	0	(11,088)	(11,088)	8,323	04/25/2029	1.E FE
..06406R-BM-8	BANK OF NEW YORK MELLON		04/12/2023	MARKET AXESS		1,075,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	75,000	75,000	27,387	10/25/2033	1.F FE
..065402-BD-0	BANK 2019-BN18 C		04/01/2023	Paydown		0	0	1,285	1,136	0	(1,136)	0	(1,136)	0	0	0	0	0	73	05/15/2062	1.A FE
..065402-BD-0	BANK 2019-BN18 C		05/01/2023	Paydown		0	0	1,400	1,238	0	(1,238)	0	(1,238)	0	0	0	0	0	99	05/15/2062	1.A FE
..065402-BD-0	BANK 2019-BN18 C		06/01/2023	Paydown		0	0	1,295	1,146	0	(1,146)	0	(1,146)	0	0	0	0	0	112	05/15/2062	1.A FE
..07335C-AK-0	BBCMS 2019-C4 XA		04/01/2023	Paydown		0	0	12,158	10,013	0	(10,013)	0	(10,013)	0	0	0	0	0	708	08/15/2052	1.A FE
..07335C-AK-0	BBCMS 2019-C4 XA		05/01/2023	Paydown		0	0	13,299	10,953	0	(10,953)	0	(10,953)	0	0	0	0	0	954	08/15/2052	1.A FE
..07384Y-NA-0	BSABS 2003-AC5 A5		04/01/2023	Paydown		709	709	701	709	0	0	0	0	0	709	0	0	0	12	10/25/2033	1.A FM
..07384Y-NA-0	BSABS 2003-AC5 A5		05/01/2023	Paydown		315	315	311	315	0	0	0	0	0	315	0	0	0	7	10/25/2033	1.A FM
..07384Y-NA-0	BSABS 2003-AC5 A5		06/01/2023	Paydown		806	806	796	806	0	0	0	0	0	806	0	0	0	21	10/25/2033	1.A FM
..07386H-VR-9	BALTA 2005-7 21A1		04/01/2023	Paydown		69,307	69,326	63,334	63,334	0	5,973	0	5,973	0	69,307	0	0	0	929	09/25/2035	3.A FM
..07386H-VR-9	BALTA 2005-7 21A1		05/01/2023	Paydown		35,620	35,655	32,573	32,573	0	3,046	0	3,046	0	35,620	0	0	0	602	09/25/2035	3.A FM
..07386H-VR-9	BALTA 2005-7 21A1		06/01/2023	Paydown		140,919	140,919	128,739	128,739	0	12,180	0	12,180	0	140,919	0	0	0	2,915	09/25/2035	3.A FM
..073871-BL-8	BALTA 2006-4 31A1		04/01/2023	Paydown		10,277	10,277	8,093	8,093	0	2,183	0	2,183	0	10,277	0	0	0	127	07/25/2036	5.A FM
..073871-BL-8	BALTA 2006-4 31A1		05/01/2023	Paydown		1,029	1,029	811	811	0	219	0	219	0	1,029	0	0	0	16	07/25/2036	5.A FM
..073871-BL-8	BALTA 2006-4 31A1		06/01/2023	Paydown		994	994	782	782	0	211	0	211	0	994	0	0	0	19	07/25/2036	5.A FM
..07387A-AA-3	BSARM 2005-1 1A1		04/03/2023	Paydown		7,173	7,173	7,127	7,173	0	0	0	0	0	7,173	0	0	0	102	03/25/2035	1.A FM
..07387A-AA-3	BSARM 2005-1 1A1		05/01/2023	Paydown		2,210	2,210	2,196	2,210	0	0	0	0	0	2,210	0	0	0	39	03/25/2035	1.A FM
..07387A-AA-3	BSARM 2005-1 1A1		06/01/2023	Paydown		87,550	87,550	86,987	87,550	0	0	0	0	0	87,550	0	0	0	1,876	03/25/2035	1.A FM
..07387A-AV-7	BSARM 2005-3 1A1		04/03/2023	Paydown		731	723	712	712	0	0	0	0	0	731	0	0	0	8	06/25/2035	3.A FM
..07387A-AV-7	BSARM 2005-3 1A1		05/01/2023	Paydown		697	686	686	686	0	10	0	10	0	697	0	0	0	10	06/25/2035	3.A FM
..07387A-AV-7	BSARM 2005-3 1A1		06/01/2023	Paydown		108,930	108,930	107,295	107,295	0	1,635	0	1,635	0	108,930	0	0	0	1,974	06/25/2035	3.A FM
..07387A-AW-5	BSARM 2005-3 2A1		04/03/2023	Paydown		503	586	558	558	0	(55)	0	(55)	0	503	0	0	0	8	06/25/2035	1.A FM
..07387A-AW-5	BSARM 2005-3 2A1		05/01/2023	Paydown		4,478	4,444	4,444	4,444	0	34	0	34	0	4,478	0	0	0	82	06/25/2035	1.A FM
..07387A-AW-5	BSARM 2005-3 2A1		06/01/2023	Paydown		34,294	34,294	32,636	32,636	0	1,658	0	1,658	0	34,294	0	0	0	743	06/25/2035	1.A FM
..073914-WC-3	BSMSI 1997-6 3A		04/01/2023	Paydown		77	77	78	76	0	1	0	1	0	77	0	0	0	1	06/25/2030	1.A FM
..073914-WC-3	BSMSI 1997-6 3A		06/01/2023	Paydown		69	69	70	67	0	1	0	1	0	69	0	0	0	1	06/25/2030	1.A FM
..08162B-BG-6	BMARK 2019-B11 B		04/01/2023	Paydown		0	0	821	703	0	(703)	0	(703)	0	0	0	0	0	49	05/15/2052	1.A FE
..08162B-BG-6	BMARK 2019-B11 B		05/01/2023	Paydown		0	0	902	773	0	(773)	0	(773)	0	0	0	0	0	67	05/15/2052	1.A FE
..08162B-BG-6	BMARK 2019-B11 B		06/01/2023	Paydown		0	0	828	709	0	(709)	0	(709)	0	0	0	0	0	75	05/15/2052	1.A FE
..08163D-AG-2	BMARK 2021-B25 C		04/01/2023	Paydown		0	0	3,663	3,281	0	(3,281)	0	(3,281)	0	0	0	0	0	176	04/15/2054	1.A FE
..08163D-AG-2	BMARK 2021-B25 C		05/01/2023	Paydown		0	0	4,440	3,977	0	(3,977)	0	(3,977)	0	0	0	0	0	266	04/15/2054	1.A FE
..08163D-AG-2	BMARK 2021-B25 C		06/01/2023	Paydown		0	0	4,169	3,734	0	(3,734)	0	(3,734)	0	0	0	0	0	304	04/15/2054	1.A FE
..08863*-AA-7	LOWES WHEELING		04/25/2023	Redemption		42,563	42,563	42,972	42,638	0	(74)	0	(74)	0	42,563	0	0	0	850	09/25/2025	2.A
..08863*-AA-7	LOWES WHEELING		05/25/2023	Redemption		42,776	42,776	43,186	42,850	0	(75)	0	(75)	0	42,776	0	0	0	1,068	09/25/2025	2.A
..08863*-AA-7	LOWES WHEELING		06/25/2023	Redemption		42,989	42,989	43,402	43,064	0	(75)	0	(75)	0	42,989	0	0	0	1,288	09/25/2025	2.A

E05.18

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..088810-AA-3	ABBOTT LABORATORIES		04/15/2023	Redemption		49,752	49,752	49,752	49,752	0	0	0	0	0	49,752	0	0	0	776	06/15/2032	1.E
..088810-AA-3	ABBOTT LABORATORIES		05/15/2023	Redemption		49,946	49,946	49,946	49,946	0	0	0	0	0	49,946	0	0	0	974	06/15/2032	1.E
..088810-AA-3	ABBOTT LABORATORIES		06/15/2023	Redemption		50,141	50,141	50,141	50,141	0	0	0	0	0	50,141	0	0	0	1,173	06/15/2032	1.E
..09748R-AA-6	BOJA 2020-1A A2		04/20/2023	Paydown		45,075	45,075	45,154	45,154	0	(79)	0	(79)	0	45,075	0	0	0	864	10/20/2050	2.B FE
..09751#-AA-6	NEBRASKA MEDICINE		04/15/2023	Redemption		19,209	19,209	19,209	19,209	0	0	0	0	0	19,209	0	0	0	192	12/15/2041	1.E
..09751#-AA-6	NEBRASKA MEDICINE		05/15/2023	Redemption		19,258	19,258	19,258	19,258	0	0	0	0	0	19,258	0	0	0	241	12/15/2041	1.E
..09751#-AA-6	NEBRASKA MEDICINE		06/15/2023	Redemption		19,306	19,306	19,306	19,306	0	0	0	0	0	19,306	0	0	0	290	12/15/2041	1.E
..10373Q-BV-1	BP CAP MARKETS AMERICA		06/09/2023	CITICORP		715,355	724,000	723,986	0	0	(31)	0	(31)	0	723,955	0	(8,599)	(8,599)	3,149	09/11/2033	1.F FE
..10373Q-BV-1	BP CAP MARKETS AMERICA		06/21/2023	WELLS FARGO		790,896	800,000	799,984	0	0	(41)	0	(41)	0	799,943	0	(9,047)	(9,047)	4,567	09/11/2033	1.F FE
..110122-AA-6	BRISTOL-MYERS SQUIBB		06/15/2023	Maturity		186,000	186,000	179,258	185,728	0	272	0	272	0	186,000	0	0	0	6,650	06/15/2023	1.F FE
..110122-CQ-9	BRISTOL-MYERS SQUIBB		04/10/2023	MARKET AXESS		468,575	500,000	586,230	575,712	0	(1,062)	0	(1,062)	0	574,651	0	(106,076)	(106,076)	6,703	06/15/2039	1.F FE
..11042A-AA-2	BRITISH AIRWAYS		06/20/2023	Redemption		362,620	362,620	370,630	364,872	0	(2,252)	0	(2,252)	0	362,620	0	0	0	8,386	06/20/2024	1.E FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT		06/15/2023	Redemption		14,710	14,710	14,710	14,710	0	0	0	0	0	14,710	0	0	0	213	03/15/2035	1.F FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT		06/15/2023	Redemption		39,488	39,488	39,488	39,488	0	0	0	0	0	39,488	0	0	0	652	12/15/2032	1.F FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT		06/15/2023	Redemption		53,489	53,489	55,551	55,376	0	(1,886)	0	(1,886)	0	53,489	0	0	0	883	12/15/2032	1.F FE
..11044M-AA-4	BRITISH AIR 20-1 A PPT		05/15/2023	Redemption		25,687	25,687	26,296	26,176	0	(488)	0	(488)	0	25,687	0	0	0	557	11/15/2032	1.G FE
..12008R-AP-2	BUILDERS FIRSTSOURCE INC		05/15/2023	JP MORGAN		1,056,000	1,200,000	1,221,070	1,218,508	0	(679)	0	(679)	0	1,217,829	0	(161,829)	(161,829)	40,517	02/01/2032	3.C FE
..12008R-AP-2	BUILDERS FIRSTSOURCE INC		05/22/2023	JP MORGAN		423,850	490,000	417,020	419,425	0	2,304	0	2,304	0	421,729	0	2,121	2,121	16,949	02/01/2032	3.C FE
..12008R-AP-2	BUILDERS FIRSTSOURCE INC		05/22/2023	RBS SECURITIES		268,150	310,000	266,600	267,990	0	1,380	0	1,380	0	269,369	0	(1,219)	(1,219)	10,723	02/01/2032	3.C FE
..12189L-BK-6	BURLINGTON		06/08/2023	HSBC SECURITIES		502,395	500,000	499,730	0	0	(3)	0	(3)	0	499,727	0	2,668	2,668	217	04/15/2054	1.G FE
..12327B-AA-4	BJETS 2021-1A A		04/15/2023	Paydown		127,451	127,451	127,450	127,450	0	1	0	1	0	127,451	0	0	0	918	04/15/2036	1.F FE
..12327B-AA-4	BJETS 2021-1A A		05/15/2023	Paydown		111,343	111,343	111,342	111,342	0	0	0	0	0	111,343	0	0	0	1,003	04/15/2036	1.F FE
..12327B-AA-4	BJETS 2021-1A A		06/15/2023	Paydown		927,481	927,481	927,472	927,474	0	6	0	6	0	927,481	0	0	0	10,026	04/15/2036	1.F FE
..12327B-AB-2	BJETS 2021-1A B		04/15/2023	Paydown		13,512	13,512	13,512	13,512	0	0	0	0	0	13,512	0	0	0	131	04/15/2036	2.B FE
..12327B-AB-2	BJETS 2021-1A B		05/15/2023	Paydown		13,512	13,512	13,512	13,512	0	0	0	0	0	13,512	0	0	0	164	04/15/2036	2.B FE
..12327B-AB-2	BJETS 2021-1A B		06/15/2023	Paydown		110,787	110,787	110,786	110,787	0	0	0	0	0	110,787	0	0	0	1,616	04/15/2036	2.A FE
..12327F-AA-5	BJETS 20-1		04/15/2023	Paydown		16,495	16,495	16,495	16,495	0	0	0	0	0	16,495	0	0	0	164	11/15/2035	1.F FE
..12327F-AA-5	BJETS 20-1		05/15/2023	Paydown		17,081	17,081	17,081	17,081	0	0	0	0	0	17,081	0	0	0	212	11/15/2035	1.F FE
..12327F-AA-5	BJETS 20-1		06/15/2023	Paydown		127,991	127,991	127,989	127,989	0	2	0	2	0	127,991	0	0	0	1,908	11/15/2035	1.F FE
..12434D-AN-2	BX 2021-LGCY E		05/24/2023	PERFORM TRUST		2,899,900	3,085,000	3,055,356	3,085,000	0	0	0	0	0	3,085,000	0	(185,100)	(185,100)	87,903	10/15/2036	1.A
..12434F-AG-2	BX 2021-CIP C		04/28/2023	JP MORGAN		3,790,000	4,000,000	3,994,370	4,000,000	0	0	0	0	0	4,000,000	0	(210,000)	(210,000)	92,541	12/15/2038	1.A
..12434F-AG-2	BX 2021-CIP C		04/28/2023	JP MORGAN		3,790,000	4,000,000	3,994,370	4,000,000	0	0	0	0	0	4,000,000	0	(210,000)	(210,000)	92,541	12/15/2038	1.A
..12434F-AG-2	BX 2021-CIP C		05/17/2023	JP MORGAN		3,338,125	3,500,000	3,495,074	3,500,000	0	0	0	0	0	3,500,000	0	(161,875)	(161,875)	91,644	12/15/2038	1.A
..12434F-AG-2	BX 2021-CIP C		05/17/2023	JP MORGAN		3,338,125	3,500,000	3,495,074	3,500,000	0	0	0	0	0	3,500,000	0	(161,875)	(161,875)	91,644	12/15/2038	1.A
..12434F-AJ-6	BX 2021-CIP D		04/26/2023	JP MORGAN		7,460,000	8,000,000	7,988,797	8,000,000	0	0	0	0	0	8,000,000	0	(540,000)	(540,000)	185,331	12/15/2038	1.A
..12434F-AJ-6	BX 2021-CIP D		04/26/2023	JP MORGAN		7,460,000	8,000,000	7,988,797	8,000,000	0	0	0	0	0	8,000,000	0	(540,000)	(540,000)	185,331	12/15/2038	1.A
..12498N-AL-9	CBASS 2007-CB2 A2E		04/01/2023	Paydown		15,595	15,595	11,175	7,298	0	8,297	0	8,297	0	15,595	0	0	0	96	02/25/2037	1.A FM
..12498N-AL-9	CBASS 2007-CB2 A2E		05/01/2023	Paydown		20,945	20,945	15,010	9,802	0	11,143	0	11,143	0	20,945	0	0	0	164	02/25/2037	1.A FM
..12498N-AL-9	CBASS 2007-CB2 A2E		06/01/2023	Paydown		12,095	12,095	8,667	5,660	0	6,435	0	6,435	0	12,095	0	0	0	119	02/25/2037	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3		04/01/2023	Paydown		3,036	3,036	1,642	1,394	0	1,642	0	1,642	0	3,036	0	0	0	31	12/25/2036	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3		05/01/2023	Paydown		4,181	4,181	2,838	2,261	0	1,920	0	1,920	0	4,181	0	0	0	54	12/25/2036	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3		06/01/2023	Paydown		14,367	14,367	9,751	7,769	0	6,597	0	6,597	0	14,367	0	0	0	223	12/25/2036	1.A FM
..12510H-AE-0	CAUTO 2020-1A A5		04/17/2023	Paydown		833	833	846	843	0	(10)	0	(10)	0	833	0	0	0	10	02/15/2050	1.E FE
..12510H-AE-0	CAUTO 2020-1A A5		05/15/2023	Paydown		833	833	846	843	0	(10)	0	(10)	0	833	0	0	0	12	02/15/2050	1.E FE
..12510H-AE-0	CAUTO 2020-1A A5		06/15/2023	Paydown		833	833	846	843	0	(10)	0	(10)	0	833	0	0	0	15	02/15/2050	1.E FE
..12511E-AC-0	CCG 2021-2 A2		04/14/2023	Paydown		112,888	112,888	111,640	111,945	0	943	0	943	0	112,888	0	0	0	203	03/14/2029	1.A FE

E05_19

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12511E-AC-0	COG 2021-2 A2		05/14/2023	Paydown		99,881	99,881	98,777	99,047	0	834	0	834	0	99,881	0	0	0	225	03/14/2029	1.A FE
..12511E-AC-0	COG 2021-2 A2		06/14/2023	Paydown		120,175	120,175	118,846	119,171	0	1,004	0	1,004	0	120,175	0	0	0	324	03/14/2029	1.A FE
..12512J-AX-2	CD 2018-CD7 XA		04/03/2023	Paydown		0	0	46,901	38,432	0	(38,432)	0	(38,432)	0	0	0	0	0	2,711	08/15/2051	1.A FE
..12512J-AX-2	CD 2018-CD7 XA		05/01/2023	Paydown		0	0	3,286	2,693	0	(2,693)	0	(2,693)	0	0	0	0	0	234	08/15/2051	1.A FE
..12514@-AA-0	CED CALIFORNIA HOLDINGS		06/30/2023	Redemption		85,748	85,748	85,748	85,748	0	0	0	0	0	85,748	0	0	0	2,049	06/30/2037	3.A PL
..12514@-AA-0	CED CALIFORNIA HOLDINGS		06/30/2023	Redemption		214,370	214,370	214,370	214,370	0	0	0	0	0	214,370	0	0	0	5,123	06/30/2037	3.A PL
..12514@-AA-0	CED CALIFORNIA HOLDINGS		06/30/2023	Redemption		128,622	128,622	128,622	128,622	0	0	0	0	0	128,622	0	0	0	3,074	06/30/2037	3.A PL
..12515B-AF-5	CD 2019-CD8 XA		04/01/2023	Paydown		0	0	4,738	3,744	0	(3,744)	0	(3,744)	0	0	0	0	0	235	08/15/2057	1.A FE
..12515B-AF-5	CD 2019-CD8 XA		05/01/2023	Paydown		0	0	2,284	1,805	0	(1,805)	0	(1,805)	0	0	0	0	0	141	08/15/2057	1.A FE
..12515B-AF-5	CD 2019-CD8 XA		06/01/2023	Paydown		0	0	2,099	1,659	0	(1,659)	0	(1,659)	0	0	0	0	0	157	08/15/2057	1.A FE
..12519*-AA-7	GED ALAMO		06/30/2023	Redemption		628,270	628,270	628,270	628,270	0	0	0	0	0	628,270	0	0	0	4,589	12/31/2040	2.B
..12527G-AE-3	CF INDUSTRIES		05/03/2023	JP MORGAN		920,190	1,000,000	915,000	921,929	0	655	0	655	0	922,584	0	(2,394)	(2,394)	34,340	03/15/2044	2.B FE
..12531W-BC-5	CFCRE 2016-C3 XA		04/03/2023	Paydown		0	0	1,869	1,338	0	(1,338)	0	(1,338)	0	0	0	0	0	168	01/10/2048	1.A FE
..12531W-BC-5	CFCRE 2016-C3 XA		05/01/2023	Paydown		0	0	2,020	1,446	0	(1,446)	0	(1,446)	0	0	0	0	0	225	01/10/2048	1.A FE
..12531W-BC-5	CFCRE 2016-C3 XA		06/01/2023	Paydown		0	0	1,885	1,349	0	(1,349)	0	(1,349)	0	0	0	0	0	258	01/10/2048	1.A FE
..125581-HA-9	CIT GROUP		06/20/2023	Call		2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	44,201	06/19/2024	2.B FE
..12564E-AA-0	OMW 2020-OMW C		04/01/2023	Paydown		2,394	2,394	2,421	2,421	0	(27)	0	(27)	0	2,394	0	0	0	20	04/25/2051	1.A
..12564E-AA-0	OMW 2020-OMW C		05/01/2023	Paydown		5,581	5,581	5,644	5,644	0	(63)	0	(63)	0	5,581	0	0	0	58	04/25/2051	1.A
..12564E-AA-0	OMW 2020-OMW C		06/01/2023	Paydown		2,404	2,404	2,431	2,431	0	(27)	0	(27)	0	2,404	0	0	0	30	04/25/2051	1.A
..12610@-AA-3	CED CALIFORNIA HOLDINGS IV		06/30/2023	Redemption		301,926	301,926	301,926	301,926	0	0	0	0	0	301,926	0	0	0	5,767	12/30/2038	2.C
..12626G-AF-0	COMM 2013-LC13 A5		04/01/2023	Paydown		161,861	161,861	166,705	161,913	0	(51)	0	(51)	0	161,861	0	0	0	2,269	08/10/2046	1.A
..12626G-AF-0	COMM 2013-LC13 A5		04/01/2023	Paydown		329,596	329,596	348,396	330,297	0	(700)	0	(700)	0	329,596	0	0	0	4,620	08/10/2046	1.A
..12626G-AF-0	COMM 2013-LC13 A5		05/01/2023	Paydown		441,293	441,293	454,497	441,432	0	(139)	0	(139)	0	441,293	0	0	0	7,732	08/10/2046	1.A
..12626G-AF-0	COMM 2013-LC13 A5		05/01/2023	Paydown		898,598	898,598	949,853	900,508	0	(1,910)	0	(1,910)	0	898,598	0	0	0	15,744	08/10/2046	1.A
..12626G-AF-0	COMM 2013-LC13 A5		06/01/2023	Paydown		1,746,355	1,746,355	1,798,610	1,746,906	0	(551)	0	(551)	0	1,746,355	0	0	0	36,717	08/10/2046	1.A
..12626G-AF-0	COMM 2013-LC13 A5		06/01/2023	Paydown		3,556,078	3,556,078	3,758,911	3,563,635	0	(7,557)	0	(7,557)	0	3,556,078	0	0	0	74,767	08/10/2046	1.A
..12644@-AU-9	HOME DEPOT HERNDON		04/15/2023	Redemption		51,748	51,748	51,748	51,748	0	0	0	0	0	51,748	0	0	0	1,289	01/15/2033	1.F
..12644@-AU-9	HOME DEPOT HERNDON		05/15/2023	Redemption		52,070	52,070	52,070	52,070	0	0	0	0	0	52,070	0	0	0	1,621	01/15/2033	1.F
..12644@-AU-9	HOME DEPOT HERNDON		06/15/2023	Redemption		52,394	52,394	52,394	52,394	0	0	0	0	0	52,394	0	0	0	1,957	01/15/2033	1.F
..12646J-AW-3	CREDIT SUISSE		04/03/2023	Paydown		54,738	54,738	42,308	42,308	0	12,430	0	12,430	0	54,738	0	0	0	766	06/26/2036	1.A FM
..12646J-AW-3	CREDIT SUISSE		04/24/2023	ATHENE		2,435,431	3,302,627	2,552,658	2,552,658	0	21,600	0	21,600	0	2,574,258	0	(138,827)	(138,827)	55,205	06/26/2036	1.A FM
..126650-AW-0	CVS		04/10/2023	Redemption		96,403	96,403	94,454	95,427	0	976	0	976	0	96,403	0	0	0	1,702	01/11/2027	2.B
..126650-AW-0	CVS		04/24/2023	ATHENE		4,294,401	4,433,190	4,343,579	4,388,313	0	3,192	0	3,192	0	4,391,505	0	(97,104)	(97,104)	87,424	01/11/2027	2.B
..126650-BP-4	CVS		04/10/2023	Redemption		44,092	44,092	44,092	44,092	0	0	0	0	0	44,092	0	0	0	887	12/10/2028	2.B FE
..126650-BP-4	CVS		04/10/2023	Redemption		49,380	49,380	46,508	48,439	0	941	0	941	0	49,380	0	0	0	994	12/10/2028	2.B FE
..126650-BP-4	CVS		05/10/2023	Redemption		44,314	44,314	44,314	44,314	0	0	0	0	0	44,314	0	0	0	1,115	12/10/2028	2.B FE
..126650-BP-4	CVS		05/10/2023	Redemption		49,629	49,629	48,683	49,629	0	946	0	946	0	49,629	0	0	0	1,248	12/10/2028	2.B FE
..126650-BP-4	CVS		06/10/2023	Redemption		44,537	44,537	44,537	44,537	0	0	0	0	0	44,537	0	0	0	1,344	12/10/2028	2.B FE
..126650-BP-4	CVS		06/10/2023	Redemption		49,878	49,878	46,978	48,928	0	951	0	951	0	49,878	0	0	0	1,505	12/10/2028	2.B FE
..126650-BQ-2	CVS		04/10/2023	Redemption		60,107	60,107	60,186	60,138	0	(31)	0	(31)	0	60,107	0	0	0	1,391	01/10/2030	2.B FE
..126650-BQ-2	CVS		04/10/2023	Redemption		951	951	951	951	0	0	0	0	0	951	0	0	0	30	01/10/2030	2.B FE
..126650-BQ-2	CVS		05/10/2023	Redemption		60,455	60,455	60,534	60,486	0	(31)	0	(31)	0	60,455	0	0	0	1,749	01/10/2030	2.B FE
..126650-BQ-2	CVS		05/10/2023	Redemption		956	956	956	956	0	0	0	0	0	956	0	0	0	38	01/10/2030	2.B FE
..126650-BQ-2	CVS		06/10/2023	Redemption		60,804	60,804	60,884	60,836	0	(31)	0	(31)	0	60,804	0	0	0	2,111	01/10/2030	2.B FE
..126650-BQ-2	CVS		06/10/2023	Redemption		962	962	962	962	0	0	0	0	0	962	0	0	0	46	01/10/2030	2.B FE
..126650-BS-8	CVS		04/10/2023	Redemption		48,801	48,801	48,801	48,801	0	0	0	0	0	48,801	0	0	0	1,221	01/10/2032	2.B FE

EO5.20

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..126650-BS-8	CVS		05/10/2023	Redemption		49,106	49,106	49,106	49,106	0	0	0	0	0	49,106	0	0	0	1,536	01/10/2032	2.B FE
..126650-BS-8	CVS		06/10/2023	Redemption		49,414	49,414	49,414	49,414	0	0	0	0	0	49,414	0	0	0	1,855	01/10/2032	2.B FE
..126650-DV-9	CVS		06/12/2023	CITICORP		487,010	500,000	492,435	0	0	1	0	1	0	492,436	0	(5,426)	(5,426)	8,828	02/21/2053	2.B FE
..126650-DX-5	CVS		05/30/2023	JEFFERIES & COMPANY		3,498,845	3,500,000	3,487,505	0	0	0	0	0	0	3,487,505	0	11,340	11,340	0	01/30/2031	2.A FE
..12665V-AA-0	CVS		04/10/2023	Redemption		19,891	19,891	20,003	19,970	0	(79)	0	(79)	0	19,891	0	0	0	276	08/11/2036	2.B FE
..12665V-AA-0	CVS		05/10/2023	Redemption		19,960	19,960	20,072	20,039	0	(79)	0	(79)	0	19,960	0	0	0	346	08/11/2036	2.B FE
..12665V-AA-0	CVS		06/10/2023	Redemption		20,030	20,030	20,142	20,109	0	(79)	0	(79)	0	20,030	0	0	0	417	08/11/2036	2.B FE
..12666P-AD-6	CIWL 2006-10 1AF4		05/01/2023	Paydown		0	3,998	0	3,037	0	(3,037)	0	(3,037)	0	0	0	0	0	59	09/25/2046	1.A FM
..12666P-AD-6	CIWL 2006-10 1AF4		06/01/2023	Paydown		0	123,344	81,826	93,701	0	(93,701)	0	(93,701)	0	0	0	0	0	3,228	09/25/2046	1.A FM
..12666U-AE-3	CIWL		04/24/2023	ATHENE		1,327,723	1,620,995	1,372,917	1,406,943	0	7,930	41,263	(33,333)	0	1,373,610	0	(45,887)	(45,887)	30,138	10/25/2046	1.A FM
..126673-RA-2	CIWL 2004-13 MF3		04/24/2023	ATHENE		807,555	841,253	162,651	162,651	0	0	0	0	0	162,651	0	644,904	644,904	15,262	02/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		04/01/2023	Paydown		17,985	17,985	17,985	17,985	0	1	0	1	0	17,985	0	0	0	244	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		04/01/2023	Paydown		13,597	13,597	13,596	13,596	0	1	0	1	0	13,597	0	0	0	184	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		04/01/2023	Paydown		13,597	13,597	13,596	13,596	0	1	0	1	0	13,597	0	0	0	184	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		05/01/2023	Paydown		10,462	10,462	10,461	10,461	0	0	0	0	0	10,462	0	0	0	177	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		05/01/2023	Paydown		7,909	7,909	7,909	7,909	0	0	0	0	0	7,909	0	0	0	134	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		05/01/2023	Paydown		7,909	7,909	7,909	7,909	0	0	0	0	0	7,909	0	0	0	134	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		06/01/2023	Paydown		19,687	19,687	19,686	19,686	0	1	0	1	0	19,687	0	0	0	400	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		06/01/2023	Paydown		14,884	14,884	14,883	14,883	0	1	0	1	0	14,884	0	0	0	302	08/25/2035	1.A FM
..126673-ZT-2	CIWL 2005-3 AF5A		06/01/2023	Paydown		14,884	14,884	14,883	14,883	0	1	0	1	0	14,884	0	0	0	302	08/25/2035	1.A FM
..126678-AA-5	CVS PASS THRU TRUST		04/10/2023	Redemption		92,623	92,623	92,623	92,623	0	0	0	0	0	92,623	0	0	0	2,269	07/10/2030	2.B
..126678-AA-5	CVS PASS THRU TRUST		05/10/2023	Redemption		93,190	93,190	93,190	93,190	0	0	0	0	0	93,190	0	0	0	2,854	07/10/2030	2.B
..126678-AA-5	CVS PASS THRU TRUST		06/10/2023	Redemption		93,761	93,761	93,761	93,761	0	0	0	0	0	93,761	0	0	0	3,446	07/10/2030	2.B
..12667F-ET-8	CIWALT 2004-J2 4A1		04/01/2023	Paydown		153	153	159	155	0	(2)	0	(2)	0	153	0	0	0	3	04/25/2034	1.A FM
..12667F-ET-8	CIWALT 2004-J2 4A1		04/24/2023	ATHENE		18,122	18,501	19,201	18,788	0	(41)	0	(41)	0	18,747	0	(624)	(624)	441	04/25/2034	1.A FM
..12667F-HM-8	CIWALT 2004-9T1 A13		04/01/2023	Paydown		2,445	2,445	2,266	2,272	0	173	0	173	0	2,445	0	0	0	45	07/25/2034	1.A FM
..12667F-HM-8	CIWALT 2004-9T1 A13		05/01/2023	Paydown		2,450	2,450	2,270	2,276	0	174	0	174	0	2,450	0	0	0	56	07/25/2034	1.A FM
..12667F-HM-8	CIWALT 2004-9T1 A13		06/01/2023	Paydown		2,474	2,474	2,298	2,298	0	175	0	175	0	2,474	0	0	0	68	07/25/2034	1.A FM
..12667F-W5-0	CIWALT 2005-5R A4		04/01/2023	Paydown		12,990	12,990	12,948	12,957	0	33	0	33	0	12,990	0	0	0	216	06/25/2051	1.A FM
..12667F-W5-0	CIWALT 2005-5R A4		04/01/2023	Paydown		28,283	28,283	28,193	28,212	0	71	0	71	0	28,283	0	0	0	471	06/25/2051	1.A FM
..12667G-5G-4	CIWALT 2005-40CB A1		04/01/2023	Paydown		4,933	4,917	4,106	4,933	0	2,983	0	2,983	0	4,933	0	0	0	91	10/25/2035	1.A FM
..12667G-5G-4	CIWALT 2005-40CB A1		05/01/2023	Paydown		1,390	1,390	1,160	551	0	838	0	838	0	1,390	0	0	0	32	10/25/2035	1.A FM
..12667G-5G-4	CIWALT 2005-40CB A1		06/01/2023	Paydown		309	393	328	156	0	154	0	154	0	309	0	0	0	11	10/25/2035	1.A FM
..12667G-AH-6	CIWALT 2005-13CB A8		04/01/2023	Paydown		21,157	21,719	20,527	11,196	0	9,961	0	9,961	0	21,157	0	0	0	398	05/25/2035	1.A FM
..12667G-AH-6	CIWALT 2005-13CB A8		05/01/2023	Paydown		19,851	19,851	18,761	10,233	0	9,618	0	9,618	0	19,851	0	0	0	455	05/25/2035	1.A FM
..12667G-AH-6	CIWALT 2005-13CB A8		06/01/2023	Paydown		26,188	26,188	24,750	13,499	0	12,688	0	12,688	0	26,188	0	0	0	720	05/25/2035	1.A FM
..12667G-KB-8	CIWALT 2005-21CB A2		04/01/2023	Paydown		54,694	54,694	52,735	42,202	0	12,491	0	12,491	0	54,694	0	0	0	959	06/25/2035	1.A FM
..12667G-KB-8	CIWALT 2005-21CB A2		05/01/2023	Paydown		54,658	54,658	52,858	42,301	0	12,357	0	12,357	0	54,658	0	0	0	1,197	06/25/2035	1.A FM
..12667G-KB-8	CIWALT 2005-21CB A2		06/01/2023	Paydown		12,881	13,483	13,039	10,435	0	2,447	0	2,447	0	12,881	0	0	0	354	06/25/2035	1.A FM
..12667G-MY-6	CIWALT 2005-23CB A15		04/01/2023	Paydown		6,529	6,595	5,887	5,918	0	5,918	0	5,918	0	6,529	0	0	0	121	07/25/2035	1.A FM
..12667G-MY-6	CIWALT 2005-23CB A15		05/01/2023	Paydown		9,432	9,432	8,420	873	0	8,559	0	8,559	0	9,432	0	0	0	216	07/25/2035	1.A FM
..12667G-MY-6	CIWALT 2005-23CB A15		06/01/2023	Paydown		8,821	8,821	7,874	817	0	8,005	0	8,005	0	8,821	0	0	0	243	07/25/2035	1.A FM
..126694-3Y-2	CIWALT 2006-HYB3 2A1A		04/01/2023	Paydown		1,300	2,643	2,591	2,591	0	(1,291)	0	(1,291)	0	1,300	0	0	0	31	05/20/2036	1.A FM
..126694-3Y-2	CIWALT 2006-HYB3 2A1A		05/01/2023	Paydown		521	556	545	545	0	(23)	0	(23)	0	521	0	0	0	8	05/20/2036	1.A FM
..126694-3Y-2	CIWALT 2006-HYB3 2A1A		06/01/2023	Paydown		598	598	586	586	0	12	0	12	0	598	0	0	0	11	05/20/2036	1.A FM
..12669A-TQ-7	CIWALT 1998-4 B1		04/01/2023	Paydown		2,041	2,041	2,004	1,685	0	356	0	356	0	2,041	0	0	0	46	08/25/2028	1.A FM

EO5.21

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12669A-TQ-7	CWALT 1998-4 B1		05/01/2023	Paydown		3,375	3,375	3,314	2,786	0	589	0	589	0	3,375	0	0	0	95	08/25/2028	1.A FM
..12669A-TQ-7	CWALT 1998-4 B1		06/01/2023	Paydown		1,818	1,818	1,785	1,501	0	317	0	317	0	1,818	0	0	0	61	08/25/2028	1.A FM
..12669A-TR-5	CWALT 1998-4 B2		04/01/2023	Paydown		650	650	467	437	0	214	0	214	0	650	0	0	0	15	08/25/2028	5.A FM
..12669A-TR-5	CWALT 1998-4 B2		05/01/2023	Paydown		1,143	1,143	821	767	0	375	0	375	0	1,143	0	0	0	32	08/25/2028	5.A FM
..12669A-TR-5	CWALT 1998-4 B2		06/01/2023	Paydown		143	143	103	96	0	47	0	47	0	143	0	0	0	5	08/25/2028	4.C FM
..12669F-VZ-3	CIHL 2004-5 2A5		04/01/2023	Paydown		900	900	841	885	0	15	0	15	0	900	0	0	0	16	05/25/2034	1.A FM
..12669F-VZ-3	CIHL 2004-5 2A5		05/01/2023	Paydown		931	931	869	916	0	15	0	15	0	931	0	0	0	21	05/25/2034	1.A FM
..12669F-VZ-3	CIHL 2004-5 2A5		06/01/2023	Paydown		937	937	876	922	0	15	0	15	0	937	0	0	0	26	05/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		04/01/2023	Paydown		3,693	3,693	3,515	3,611	0	82	0	82	0	3,693	0	0	0	65	07/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		04/01/2023	Paydown		3,693	3,693	3,515	3,611	0	82	0	82	0	3,693	0	0	0	65	07/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		05/01/2023	Paydown		3,695	3,695	3,516	3,612	0	82	0	82	0	3,695	0	0	0	81	07/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		05/01/2023	Paydown		3,695	3,695	3,516	3,612	0	82	0	82	0	3,695	0	0	0	81	07/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		06/01/2023	Paydown		3,776	3,776	3,594	3,692	0	84	0	84	0	3,776	0	0	0	99	07/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		06/01/2023	Paydown		3,776	3,776	3,594	3,692	0	84	0	84	0	3,776	0	0	0	99	07/25/2034	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2		05/01/2023	Paydown		544	544	540	540	0	4	0	4	0	544	0	0	0	9	11/20/2034	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2		06/01/2023	Paydown		1,010	1,010	1,002	1,002	0	8	0	8	0	1,010	0	0	0	20	11/20/2034	1.A FM
..12695*-AA-3	CVS PASS-THROUGH		04/10/2023	Redemption		63,387	63,387	63,387	63,387	0	0	0	0	0	63,387	0	0	0	722	10/10/2038	2.B
..12695*-AA-3	CVS PASS-THROUGH		05/10/2023	Redemption		63,567	63,567	63,567	63,567	0	0	0	0	0	63,567	0	0	0	905	10/10/2038	2.B
..12695*-AA-3	CVS PASS-THROUGH		06/10/2023	Redemption		63,748	63,748	63,748	63,748	0	0	0	0	0	63,748	0	0	0	1,089	10/10/2038	2.B
..12708@-AA-6	COLORADO SCHOOL OF MINES		04/15/2023	Redemption		66,917	66,917	66,917	66,917	0	0	0	0	0	66,917	0	0	0	984	07/15/2050	1.C
..12708@-AA-6	COLORADO SCHOOL OF MINES		05/15/2023	Redemption		67,163	67,163	67,163	67,163	0	0	0	0	0	67,163	0	0	0	1,234	07/15/2050	1.C
..12708@-AA-6	COLORADO SCHOOL OF MINES		06/15/2023	Redemption		67,410	67,410	67,410	67,410	0	0	0	0	0	67,410	0	0	0	1,486	07/15/2050	1.C
..12730*-AA-0	KUM & GO LC		04/15/2023	Redemption		37,243	37,243	37,243	37,243	0	0	0	0	0	37,243	0	0	0	577	09/15/2045	3.A
..12730*-AA-0	KUM & GO LC		05/15/2023	Redemption		37,388	37,388	37,388	37,388	0	0	0	0	0	37,388	0	0	0	724	09/15/2045	3.A
..12730*-AA-0	KUM & GO LC		06/15/2023	Redemption		37,532	37,532	37,532	37,532	0	0	0	0	0	37,532	0	0	0	873	09/15/2045	3.A
..12735#-AA-1	CGA CAPITAL CREDIT		04/15/2023	Redemption		5,614	5,614	5,614	5,614	0	0	0	0	0	5,614	0	0	0	74	09/30/2041	2.C
..12735#-AA-1	CGA CAPITAL CREDIT		05/15/2023	Redemption		5,633	5,633	5,633	5,633	0	0	0	0	0	5,633	0	0	0	93	09/30/2041	2.C
..12735#-AA-1	CGA CAPITAL CREDIT		06/15/2023	Redemption		5,652	5,652	5,652	5,652	0	0	0	0	0	5,652	0	0	0	112	09/30/2041	2.C
..12760@-AB-9	DALLAS COUNTY		04/10/2023	Redemption		30,907	30,907	30,907	30,907	0	0	0	0	0	30,907	0	0	0	467	03/10/2031	1.B
..12760@-AB-9	DALLAS COUNTY		05/10/2023	Redemption		31,035	31,035	31,035	31,035	0	0	0	0	0	31,035	0	0	0	586	03/10/2031	1.B
..12760@-AB-9	DALLAS COUNTY		06/10/2023	Redemption		31,164	31,164	31,164	31,164	0	0	0	0	0	31,164	0	0	0	707	03/10/2031	1.B
..133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity		2,000,000	2,000,000	2,018,300	2,005,409	0	(5,409)	0	(5,409)	0	2,000,000	0	0	0	48,750	06/15/2023	1.G FE
..133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity		21,661,000	21,661,000	21,905,364	21,662,784	0	(1,784)	0	(1,784)	0	21,661,000	0	0	0	527,987	06/15/2023	1.G FE
..14040H-BD-6	CAPITAL ONE FINANCIAL		06/15/2023	Maturity		4,425,000	4,425,000	3,616,052	4,370,384	0	54,616	0	54,616	0	4,425,000	0	0	0	77,438	06/15/2023	2.A FE
..14313*-AA-1	CARMAX AUTO SUPERSTORES		04/27/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	96,500	04/27/2023	2.B
..14313*-AA-1	CARMAX AUTO SUPERSTORES		04/27/2023	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	77,200	04/27/2023	2.B
..14576A-AC-6	CAPITAL AUTOMOTIVE		04/15/2023	Paydown		1,042	1,042	1,041	1,041	0	1	0	1	0	1,042	0	0	0	11	12/15/2050	1.F FE
..14576A-AC-6	CAPITAL AUTOMOTIVE		05/01/2023	Paydown		1,042	1,042	1,041	1,041	0	1	0	1	0	1,042	0	0	0	13	12/15/2050	1.F FE
..14576A-AC-6	CAPITAL AUTOMOTIVE		06/15/2023	Paydown		1,042	1,042	1,041	1,041	0	1	0	1	0	1,042	0	0	0	16	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE		04/17/2023	Paydown		990	990	989	989	0	1	0	1	0	990	0	0	0	12	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE		05/01/2023	Paydown		990	990	989	989	0	1	0	1	0	990	0	0	0	15	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE		06/15/2023	Paydown		990	990	989	989	0	1	0	1	0	990	0	0	0	18	12/15/2050	1.F FE
..14855W-AA-4	CLAKE 23-1-A		04/15/2023	Redemption		75,441	75,441	73,525	0	0	1,916	0	1,916	0	75,441	0	0	0	245	07/31/2036	2.A
..14855W-AA-4	CLAKE 23-1-A		04/15/2023	Redemption		150,881	150,881	147,049	0	0	3,832	0	3,832	0	150,881	0	0	0	490	07/31/2036	2.A
..14855W-AA-4	CLAKE 23-1-A		05/15/2023	Redemption		21,820	21,820	21,266	0	0	554	0	554	0	21,820	0	0	0	189	07/31/2036	2.A
..14855W-AA-4	CLAKE 23-1-A		05/15/2023	Redemption		43,640	43,640	42,532	0	0	1,108	0	1,108	0	43,640	0	0	0	378	07/31/2036	2.A

E05.22

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..14855W-AA-4	CLAKE 23-1-A		06/15/2023	Redemption		290,019	290,019	282,654	0	0	7,365	0	7,365	0	290,019	0	0	0	4,084	07/31/2036	2.A
..14855W-AA-4	CLAKE 23-1-A		06/15/2023	Redemption		145,009	145,009	141,327	0	0	3,683	0	3,683	0	145,009	0	0	0	2,042	07/31/2036	2.A
..14856C-AA-7	CLAST 2018-1 A		04/15/2023	Paydown		150,035	150,035	149,660	0	0	337	0	337	0	150,035	0	0	0	2,063	06/15/2043	2.A FE
..14856C-AA-7	CLAST 2018-1 A		05/15/2023	Paydown		76,293	76,293	76,102	0	0	171	0	171	0	76,293	0	0	0	1,311	06/15/2043	2.A FE
..14856C-AA-7	CLAST 2018-1 A		06/15/2023	Paydown		277,299	277,299	276,606	0	0	622	0	622	0	277,299	0	0	0	5,719	06/15/2043	2.A FE
..14888@-AA-4	SIDNEY A MURRAY HYDRO		06/30/2023	Redemption		743,656	743,656	743,656	0	0	0	0	0	0	743,656	0	0	0	22,310	11/30/2029	2.C PL
..14888@-AA-4	SIDNEY A MURRAY HYDRO		06/30/2023	Redemption		318,710	318,710	318,710	0	0	0	0	0	0	318,710	0	0	0	9,561	11/30/2029	2.C PL
..14913U-AA-8	CATERPILLAR FINL SERVICE		06/05/2023	BANK OF AMERICA		1,491,840	1,500,000	1,499,295	0	0	(24)	0	(24)	0	1,499,271	0	(7,431)	(7,431)	3,988	05/15/2026	1.F FE
..15089Q-AN-4	CELANESE US HOLDINGS LLC		06/14/2023	MARKET AXESS		640,388	636,000	595,423	0	0	2,153	0	2,153	0	598,576	0	41,812	41,812	37,128	07/15/2029	2.C FE
..15135B-AV-3	CENTENE		06/21/2023	TRUIST		861,260	1,000,000	1,000,653	1,000,506	0	(44)	0	(44)	0	1,000,462	0	(139,202)	(139,202)	28,875	02/15/2030	2.C FE
..15189S-C*-8	CENTERPOINT PROPERTIES		06/12/2023	Maturity		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	11,000,000	0	0	0	0	198,000	06/12/2023	1.G FE
..15189S-BB-3	CENTERPOINT ENERGY		05/17/2023	WELLS FARGO		2,011,500	2,000,000	1,995,120	0	0	(72)	0	(72)	0	1,995,048	0	16,452	16,452	15,400	04/01/2033	1.F FE
..15200W-AC-9	CENTERPOINT ENERGY		04/15/2023	Paydown		429,388	429,388	424,294	428,007	0	1,381	0	1,381	0	429,388	0	0	0	6,501	10/15/2025	1.A FE
..15674#-AC-3	CERBERUS ONSHORE LEVERED		04/19/2023	Redemption		205,372	205,372	205,372	205,372	0	0	0	0	205,372	0	0	0	0	7,112	07/16/2030	1.C FE
..15674#-AC-3	CERBERUS ONSHORE LEVERED		05/24/2023	ATHENE		19,903,351	19,903,351	19,903,351	19,903,351	0	0	0	0	19,903,351	0	0	0	0	875,675	07/16/2030	1.C FE
..15722#-AA-9	NATIONAL OILWELL		04/10/2023	Redemption		2,103	2,103	2,103	2,103	0	0	0	0	2,103	0	0	0	0	31	01/10/2041	2.B
..15722#-AA-9	NATIONAL OILWELL		05/10/2023	Redemption		2,111	2,111	2,111	2,111	0	0	0	0	2,111	0	0	0	0	39	01/10/2041	2.B
..15722#-AA-9	NATIONAL OILWELL		06/10/2023	Redemption		2,119	2,119	2,119	2,119	0	0	0	0	2,119	0	0	0	0	47	01/10/2041	2.B
..15722*-AA-3	NATIONAL OILWELL		04/10/2023	Redemption		35,817	35,817	35,817	35,817	0	0	0	0	35,817	0	0	0	0	577	01/10/2041	2.B
..15722*-AA-3	NATIONAL OILWELL		05/10/2023	Redemption		35,961	35,961	35,961	35,961	0	0	0	0	35,961	0	0	0	0	724	01/10/2041	2.B
..15722*-AA-3	NATIONAL OILWELL		06/10/2023	Redemption		36,106	36,106	36,106	36,106	0	0	0	0	36,106	0	0	0	0	873	01/10/2041	2.B
..15725#-AA-6	BP NORTH AMERICA		04/10/2023	Redemption		3,628	3,628	3,628	3,628	0	0	0	0	3,628	0	0	0	0	42	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		04/10/2023	Redemption		2,902	2,902	2,902	2,902	0	0	0	0	2,902	0	0	0	0	33	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		04/10/2023	Redemption		726	726	726	726	0	0	0	0	726	0	0	0	0	8	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		04/10/2023	Redemption		1,280	1,280	1,280	1,280	0	0	0	0	1,280	0	0	0	0	15	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		05/10/2023	Redemption		3,638	3,638	3,638	3,638	0	0	0	0	3,638	0	0	0	0	52	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		05/10/2023	Redemption		2,911	2,911	2,911	2,911	0	0	0	0	2,911	0	0	0	0	42	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		05/10/2023	Redemption		728	728	728	728	0	0	0	0	728	0	0	0	0	10	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		05/10/2023	Redemption		1,284	1,284	1,284	1,284	0	0	0	0	1,284	0	0	0	0	18	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		06/10/2023	Redemption		3,649	3,649	3,649	3,649	0	0	0	0	3,649	0	0	0	0	63	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		06/10/2023	Redemption		2,919	2,919	2,919	2,919	0	0	0	0	2,919	0	0	0	0	50	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		06/10/2023	Redemption		730	730	730	730	0	0	0	0	730	0	0	0	0	13	12/10/2031	1.G
..15725#-AA-6	BP NORTH AMERICA		06/10/2023	Redemption		1,288	1,288	1,288	1,288	0	0	0	0	1,288	0	0	0	0	22	12/10/2031	1.G
..16121#-AA-4	CVS		04/25/2023	Redemption		37,915	37,915	37,915	37,915	0	0	0	0	37,915	0	0	0	0	1,036	01/25/2026	2.B
..16121#-AA-4	CVS		05/25/2023	Redemption		38,174	38,174	38,174	38,174	0	0	0	0	38,174	0	0	0	0	1,304	01/25/2026	2.B
..16121#-AA-4	CVS		06/25/2023	Redemption		38,435	38,435	38,435	38,435	0	0	0	0	38,435	0	0	0	0	1,576	01/25/2026	2.B
..16159G-AC-3	CHASE 2019-ATR2 A3		04/01/2023	Paydown		17,510	17,510	17,707	17,707	0	(197)	0	(197)	0	17,510	0	0	0	204	07/25/2049	1.A
..16159G-AC-3	CHASE 2019-ATR2 A3		05/01/2023	Paydown		3,317	3,317	3,354	3,354	0	(37)	0	(37)	0	3,317	0	0	0	48	07/25/2049	1.A
..16159G-AC-3	CHASE 2019-ATR2 A3		06/01/2023	Paydown		22,856	22,856	23,113	23,113	0	(257)	0	(257)	0	22,856	0	0	0	400	07/25/2049	1.A
..161630-CH-9	CHASE 2007-A1 13M2		04/03/2023	Paydown		5,263	5,263	5,057	5,057	0	206	0	206	0	5,263	0	0	0	63	03/25/2037	1.A FM
..161630-CH-9	CHASE 2007-A1 13M2		05/01/2023	Paydown		3,809	3,809	3,648	3,648	0	162	0	162	0	3,809	0	0	0	58	03/25/2037	1.A FM
..161630-CH-9	CHASE 2007-A1 13M2		06/01/2023	Paydown		2,323	2,323	2,224	2,224	0	99	0	99	0	2,323	0	0	0	43	03/25/2037	1.A FM
..16163B-AZ-7	CHASE 2006-S2 2A4		04/01/2023	Paydown		4,359	1,964	1,964	730	0	3,629	0	3,629	0	4,359	0	0	0	118	10/25/2036	1.A FM
..16163B-AZ-7	CHASE 2006-S2 2A4		05/01/2023	Paydown		0	368	251	137	0	(137)	0	(137)	0	0	0	0	0	7	10/25/2036	1.A FM
..171265-CF-6	CHUGACH ELECTRIC		04/30/2023	Redemption		73,333	73,333	73,333	73,333	0	0	0	0	73,333	0	0	0	0	1,067	10/30/2050	1.G
..172973-2R-9	CMSI 2005-6 1A5		04/01/2023	Paydown		2,739	2,739	2,541	2,660	0	79	0	79	0	2,739	0	0	0	51	09/25/2035	1.A FM

E05.23

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..172973-2R-9	CMSI 2005-6 1A5		05/01/2023	Paydown		53,058	53,058	49,228	51,521	0	1,537	0	1,537	0	53,058	0	0	0	1,237	09/25/2035	1.A FM
..172973-2R-9	CMSI 2005-6 1A5		06/01/2023	Paydown		2,628	2,628	2,438	2,552	0	76	0	76	0	2,628	0	0	0	74	09/25/2035	1.A FM
..172973-XA-2	CMSI 2004-3 A6		04/01/2023	Paydown		671	671	623	649	0	22	0	22	0	671	0	0	0	12	05/25/2034	1.A FM
..172973-XA-2	CMSI 2004-3 A6		05/01/2023	Paydown		667	667	619	646	0	22	0	22	0	667	0	0	0	15	05/25/2034	1.A FM
..172973-XA-2	CMSI 2004-3 A6		06/01/2023	Paydown		690	690	640	667	0	22	0	22	0	690	0	0	0	18	05/25/2034	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		04/01/2023	Paydown		116	116	107	115	0	1	0	1	0	116	0	0	0	2	11/25/2036	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		04/01/2023	Paydown		46	46	43	46	0	0	0	0	0	46	0	0	0	1	11/25/2036	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		05/01/2023	Paydown		78	78	77	77	0	0	0	0	0	78	0	0	0	2	11/25/2036	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		05/01/2023	Paydown		31	31	29	31	0	0	0	0	0	31	0	0	0	1	11/25/2036	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		06/01/2023	Paydown		60	60	55	59	0	0	0	0	0	60	0	0	0	1	11/25/2036	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		06/01/2023	Paydown		24	24	22	24	0	0	0	0	0	24	0	0	0	1	11/25/2036	1.A FM
..17312V-AE-8	QMLTI 2007-6 1A3A		04/01/2023	Paydown		8,568	(26,106)	(23,914)	(24,227)	0	32,795	0	32,795	0	8,568	0	0	0	368	10/25/2046	1.A FM
..17312V-AE-8	QMLTI 2007-6 1A3A		05/01/2023	Paydown		3,970	44,724	40,968	41,505	0	(37,535)	0	(37,535)	0	3,970	0	0	0	603	10/25/2046	1.A FM
..17312V-AE-8	QMLTI 2007-6 1A3A		06/01/2023	Paydown		137,557	137,557	126,005	127,657	0	9,900	0	9,900	0	137,557	0	0	0	2,270	10/25/2046	1.A FM
..17313F-AA-0	QMLTI 2007-AR8 1A1A		04/01/2023	Paydown		2,500	2,500	2,384	2,384	0	116	0	116	0	2,500	0	0	0	28	08/25/2047	1.A FM
..17313F-AA-0	QMLTI 2007-AR8 1A1A		05/01/2023	Paydown		2,541	2,541	2,423	2,423	0	118	0	118	0	2,541	0	0	0	36	08/25/2047	1.A FM
..17313F-AA-0	QMLTI 2007-AR8 1A1A		06/01/2023	Paydown		2,544	2,544	2,425	2,425	0	118	0	118	0	2,544	0	0	0	44	08/25/2047	1.A FM
..17325H-BU-7	CGCMT 2017-P7 XA 10		04/03/2023	Paydown		0	0	4,028	3,620	0	(3,620)	0	(3,620)	0	0	0	0	0	329	04/14/2050	1.A FE
..17325H-BU-7	CGCMT 2017-P7 XA 10		05/01/2023	Paydown		0	0	4,379	3,935	0	(3,935)	0	(3,935)	0	0	0	0	0	453	04/14/2050	1.A FE
..17325H-BU-7	CGCMT 2017-P7 XA 10		06/01/2023	Paydown		0	0	25,683	23,081	0	(23,081)	0	(23,081)	0	0	0	0	0	3,233	04/14/2050	1.A FE
..17327C-AR-4	CITIGROUP INC		05/22/2023	MORGAN STANLEY		504,005	500,000	500,000	0	0	0	0	0	500,000	0	4,005	4,005	0	0	05/25/2034	2.B FE
..17327C-AR-4	CITIGROUP INC		06/07/2023	BARCLAYS CAPITAL		1,249,575	1,241,000	1,241,000	0	0	0	0	0	1,241,000	0	8,575	8,575	2,980	0	05/25/2034	2.B FE
..17327C-AR-4	CITIGROUP INC		06/08/2023	CITICORP		505,460	500,000	500,000	0	0	0	0	0	500,000	0	5,460	5,460	1,458	0	05/25/2034	2.B FE
..17327C-AR-4	CITIGROUP INC		06/14/2023	BARCLAYS CAPITAL		1,004,520	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,520	4,520	3,602	0	05/25/2034	2.B FE
..17328H-BF-7	CGCMT 2019-GC43 C		05/01/2023	Paydown		0	0	1,698	1,492	0	(1,492)	0	(1,492)	0	0	0	0	0	114	11/10/2052	1.A FE
..17328H-BF-7	CGCMT 2019-GC43 C		06/01/2023	Paydown		0	0	824	724	0	(724)	0	(724)	0	0	0	0	0	68	11/10/2052	1.A FE
..17328P-CB-7	QMLTI 2020-EXP2 B3W		04/03/2023	Paydown		4,516	4,516	4,514	4,516	0	0	0	0	4,516	0	0	0	0	55	08/25/2050	1.A
..17328P-CB-7	QMLTI 2020-EXP2 B3W		05/01/2023	Paydown		4,492	4,492	4,492	4,492	0	0	0	0	4,492	0	0	0	0	69	08/25/2050	1.A
..17328P-CB-7	QMLTI 2020-EXP2 B3W		06/01/2023	Paydown		4,501	4,501	4,499	4,501	0	0	0	0	4,501	0	0	0	0	83	08/25/2050	1.A
..18972E-AA-3	CLYDESDALE ACQUISITION		05/18/2023	JEFFERIES & COMPANY		60,165	63,000	63,533	63,481	0	(22)	0	(22)	0	63,459	0	(3,294)	(3,294)	2,516	04/15/2029	4.B FE
..18972E-AA-3	CLYDESDALE ACQUISITION		05/19/2023	JEFFERIES & COMPANY		303,050	319,000	323,758	323,323	0	(213)	0	(213)	0	323,109	0	(20,059)	(20,059)	12,798	04/15/2029	4.B FE
..20030N-CR-0	COMCAST		05/23/2023	JP MORGAN		1,481,775	1,500,000	1,482,195	0	0	4,401	0	4,401	0	1,486,596	0	(4,821)	(4,821)	33,917	04/15/2024	1.G FE
..20030N-EC-1	COMCAST		04/10/2023	GOLDMAN SACHS		1,515,705	1,500,000	1,498,560	0	0	(72)	0	(72)	0	1,498,488	0	17,217	17,217	12,206	02/15/2033	1.G FE
..200340-AT-4	COMERICA		04/25/2023	MESROW FINANCIAL		2,587,500	3,000,000	2,988,750	2,992,545	0	281	0	281	0	2,992,826	0	(405,326)	(405,326)	88,667	02/01/2029	2.A FE
..20826F-BE-5	CONOCOPHILLIPS		06/21/2023	WELLS FARGO		1,330,421	1,322,000	1,313,764	0	0	(54)	0	(54)	0	1,313,710	0	16,712	16,712	5,839	05/15/2053	1.F FE
..210385-AB-6	CONSTELLATION EN GEN LLC		05/16/2023	HSBC SECURITIES		1,030,210	1,000,000	999,860	0	0	(91)	0	(91)	0	999,769	0	30,441	30,441	13,067	03/01/2028	2.B FE
..210717-AB-0	CONSUMERS SECURITIZATION		05/01/2023	CONSUMERS		188,238	188,238	185,506	187,438	0	800	0	800	0	188,238	0	0	0	2,788	11/01/2025	1.A FE
..21H030-64-1	G2SF		04/18/2023	CITICORP		240,684	265,000	240,684	0	0	0	0	0	240,684	0	0	0	0	420	01/01/2053	1.A FE
..221610-AA-5	COSTCO WHOLESALE		04/15/2023	Redemption		15,626	15,626	15,772	15,747	0	(122)	0	(122)	0	15,626	0	0	0	171	12/15/2041	1.E
..221610-AA-5	COSTCO WHOLESALE		04/15/2023	Redemption		15,626	15,626	15,781	15,747	0	(122)	0	(122)	0	15,626	0	0	0	171	12/15/2041	1.E
..221610-AA-5	COSTCO WHOLESALE		05/15/2023	Redemption		15,668	15,668	15,815	15,790	0	(122)	0	(122)	0	15,668	0	0	0	214	12/15/2041	1.E
..221610-AA-5	COSTCO WHOLESALE		05/15/2023	Redemption		15,668	15,668	15,824	15,790	0	(122)	0	(122)	0	15,668	0	0	0	214	12/15/2041	1.E
..221610-AA-5	COSTCO WHOLESALE		06/15/2023	Redemption		15,711	15,711	15,833	15,833	0	(122)	0	(122)	0	15,711	0	0	0	258	12/15/2041	1.E
..221610-AA-5	COSTCO WHOLESALE		06/15/2023	Redemption		15,711	15,711	15,867	15,833	0	(122)	0	(122)	0	15,711	0	0	0	258	12/15/2041	1.E
..22162*-AA-6	COSTCO WHOLESALE		04/25/2023	Redemption		33,223	33,223	33,223	33,223	0	0	0	0	0	33,223	0	0	0	351	07/25/2045	1.E
..22162*-AA-6	COSTCO WHOLESALE		04/25/2023	Redemption		8,790	8,790	8,790	8,790	0	0	0	0	0	8,790	0	0	0	93	07/25/2045	1.E

E05.24

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..22162*-AA-6	COSTCO WHOLESALE		05/25/2023	Redemption		33,310	33,310	33,310	33,310	0	0	0	0	0	33,310	0	0	0	440	07/25/2045	1.E
..22162*-AA-6	COSTCO WHOLESALE		05/25/2023	Redemption		8,814	8,814	8,814	8,814	0	0	0	0	0	8,814	0	0	0	116	07/25/2045	1.E
..22162*-AA-6	COSTCO WHOLESALE		06/25/2023	Redemption		33,398	33,398	33,398	33,398	0	0	0	0	0	33,398	0	0	0	529	07/25/2045	1.E
..22162*-AA-6	COSTCO WHOLESALE		06/25/2023	Redemption		8,837	8,837	8,837	8,837	0	0	0	0	0	8,837	0	0	0	140	07/25/2045	1.E
..22162*-AB-4	COSTCO WHOLESALE		04/25/2023	Redemption		16,938	16,938	16,938	16,938	0	0	0	0	0	16,938	0	0	0	179	08/25/2044	1.E
..22162*-AB-4	COSTCO WHOLESALE		04/25/2023	Redemption		9,212	9,212	9,212	9,212	0	0	0	0	0	9,212	0	0	0	97	08/25/2044	1.E
..22162*-AB-4	COSTCO WHOLESALE		05/25/2023	Redemption		16,983	16,983	16,983	16,983	0	0	0	0	0	16,983	0	0	0	224	08/25/2044	1.E
..22162*-AB-4	COSTCO WHOLESALE		05/25/2023	Redemption		9,237	9,237	9,237	9,237	0	0	0	0	0	9,237	0	0	0	122	08/25/2044	1.E
..22162*-AB-4	COSTCO WHOLESALE		06/25/2023	Redemption		17,027	17,027	17,027	17,027	0	0	0	0	0	17,027	0	0	0	270	08/25/2044	1.E
..22162*-AB-4	COSTCO WHOLESALE		06/25/2023	Redemption		9,261	9,261	9,261	9,261	0	0	0	0	0	9,261	0	0	0	140	08/25/2044	1.E
..221630-AA-3	COSTCO WHOLESALE		04/15/2023	Redemption		47,800	47,800	47,800	47,800	0	0	0	0	0	47,800	0	0	0	416	06/15/2041	1.E
..221630-AA-3	COSTCO WHOLESALE		05/15/2023	Redemption		47,904	47,904	47,904	47,904	0	0	0	0	0	47,904	0	0	0	521	06/15/2041	1.E
..221630-AA-3	COSTCO WHOLESALE		06/15/2023	Redemption		48,008	48,008	48,008	48,008	0	0	0	0	0	48,008	0	0	0	627	06/15/2041	1.E
..22164*-AA-4	COSTCO WHOLESALE		04/20/2023	Redemption		22,638	22,638	22,865	22,849	0	(211)	0	(211)	0	22,638	0	0	0	215	08/20/2045	1.E
..22164*-AA-4	COSTCO WHOLESALE		05/20/2023	Redemption		22,692	22,692	22,919	22,903	0	(211)	0	(211)	0	22,692	0	0	0	269	08/20/2045	1.E
..22164*-AA-4	COSTCO WHOLESALE		06/20/2023	Redemption		22,746	22,746	22,973	22,958	0	(212)	0	(212)	0	22,746	0	0	0	324	08/20/2045	1.E
..223570-AA-9	COX COMMUNICATIONS		04/01/2023	Redemption		42,941	42,941	42,941	42,941	0	0	0	0	0	42,941	0	0	0	774	01/02/2040	2.B
..223570-AA-9	COX COMMUNICATIONS		05/01/2023	Redemption		43,135	43,135	43,135	43,135	0	0	0	0	0	43,135	0	0	0	973	01/02/2040	2.B
..223570-AA-9	COX COMMUNICATIONS		06/01/2023	Redemption		43,329	43,329	43,329	43,329	0	0	0	0	0	43,329	0	0	0	1,172	01/02/2040	2.B
..224044-AG-2	COX COMMUNICATIONS		04/24/2023	ATHENE		5,058,391	4,800,000	5,444,333	5,285,017	0	(60,043)	0	(60,043)	0	5,224,975	0	(166,584)	(166,584)	131,150	06/15/2025	2.B FE
..224044-CA-3	COX COMMUNICATIONS		06/30/2023	Maturity		5,000,000	5,000,000	4,784,297	4,975,439	0	24,561	0	24,561	0	5,000,000	0	0	0	73,750	06/30/2023	2.B FE
..22536#-AA-1	KINDER MORGAN		04/10/2023	Redemption		95,102	95,102	95,102	95,102	0	0	0	0	0	95,102	0	0	0	1,259	12/10/2035	2.B
..22536#-AA-1	KINDER MORGAN		05/10/2023	Redemption		95,416	95,416	95,416	95,416	0	0	0	0	0	95,416	0	0	0	1,578	12/10/2035	2.B
..22536#-AA-1	KINDER MORGAN		06/10/2023	Redemption		95,732	95,732	95,732	95,732	0	0	0	0	0	95,732	0	0	0	1,900	12/10/2035	2.B
..22541S-Z3-5	CSFB 2004-8 CB1		05/01/2023	Paydown		41,854	41,854	40,805	30,865	0	10,989	0	10,989	0	41,854	0	0	0	971	12/25/2034	1.A FM
..22541S-Z3-5	CSFB 2004-8 CB1		06/01/2023	Paydown		463	463	452	342	0	122	0	122	0	463	0	0	0	13	12/25/2034	1.A FM
..225460-AA-1	ASCENSION HEALTH		04/10/2023	Redemption		10,469	10,469	10,469	10,469	0	0	0	0	0	10,469	0	0	0	104	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		04/10/2023	Redemption		13,231	13,231	13,231	13,231	0	0	0	0	0	13,231	0	0	0	131	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		04/10/2023	Redemption		3,338	3,338	3,338	3,338	0	0	0	0	0	3,338	0	0	0	33	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		05/10/2023	Redemption		10,499	10,499	10,499	10,499	0	0	0	0	0	10,499	0	0	0	130	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		05/10/2023	Redemption		13,269	13,269	13,269	13,269	0	0	0	0	0	13,269	0	0	0	165	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		05/10/2023	Redemption		3,347	3,347	3,347	3,347	0	0	0	0	0	3,347	0	0	0	42	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		06/10/2023	Redemption		10,529	10,529	10,529	10,529	0	0	0	0	0	10,529	0	0	0	157	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		06/10/2023	Redemption		13,306	13,306	13,306	13,306	0	0	0	0	0	13,306	0	0	0	198	12/10/2029	1.B
..225460-AA-1	ASCENSION HEALTH		06/10/2023	Redemption		3,357	3,357	3,357	3,357	0	0	0	0	0	3,357	0	0	0	50	12/10/2029	1.B
..22549N-AA-9	CSRT 2018-PS1 A		04/25/2023	Paydown		450,083	450,083	427,001	433,988	0	16,095	0	16,095	0	450,083	0	0	0	13,392	01/01/2037	1.D FE
..22822V-AE-1	CROWN CASTLE		05/15/2023	WELLS FARGO		4,877,350	5,000,000	4,978,900	4,990,098	0	791	0	791	0	4,990,889	0	(113,539)	(113,539)	142,222	03/01/2027	2.B FE
..22822V-AE-1	CROWN CASTLE		05/15/2023	WELLS FARGO		2,926,410	3,000,000	2,987,340	2,994,059	0	475	0	475	0	2,994,533	0	(68,123)	(68,123)	85,333	03/01/2027	2.B FE
..22964*-AC-2	CSOLAR		06/30/2023	Redemption		591,271	591,271	591,271	591,271	0	0	0	0	0	591,271	0	0	0	11,383	03/31/2041	2.B PL
..23242W-AE-9	CIWALT 2006-J4 1A5		04/01/2023	Paydown		43,507	39,990	26,365	0	0	43,507	0	43,507	0	43,507	0	0	0	1,858	07/25/2036	1.A FM
..23242W-AE-9	CIWALT 2006-J4 1A5		05/01/2023	Paydown		0	176	116	0	0	0	0	0	0	0	0	0	0	8	07/25/2036	1.A FM
..23291Y-AC-9	MCA 2021-1A A3		04/17/2023	Paydown		138,618	138,618	138,598	138,610	0	8	0	8	0	138,618	0	0	0	310	04/17/2026	1.A FE
..23291Y-AC-9	MCA 2021-1A A3		05/17/2023	Paydown		115,983	115,983	115,966	115,976	0	7	0	7	0	115,983	0	0	0	324	04/17/2026	1.A FE
..23291Y-AC-9	MCA 2021-1A A3		06/17/2023	Paydown		132,583	132,583	132,564	132,575	0	8	0	8	0	132,583	0	0	0	444	04/17/2026	1.A FE
..233046-AS-0	DNKN 2021-1A A23		05/20/2023	Paydown		23,750	23,750	23,750	23,750	0	0	0	0	0	23,750	0	0	0	331	11/20/2051	2.B FE
..233046-AS-0	DNKN 2021-1A A23		05/20/2023	Paydown		67,600	67,600	67,665	67,841	0	(241)	0	(241)	0	67,600	0	0	0	943	11/20/2051	2.B FE

E05.25

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38217V-AA-8	GOODG 2017-1A A		05/15/2023	Redemption		6,593	6,593	6,590	6,590	0	3	0	3	0	6,593	0	0	0	103	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A		05/15/2023	Redemption		6,593	6,593	6,590	6,590	0	3	0	3	0	6,593	0	0	0	125	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A		06/15/2023	Redemption		5,141	5,141	5,139	5,139	0	2	0	2	0	5,141	0	0	0	97	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A		06/15/2023	Redemption		5,141	5,141	5,139	5,139	0	2	0	2	0	5,141	0	0	0	80	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A		06/15/2023	Redemption		5,141	5,141	5,139	5,139	0	2	0	2	0	5,141	0	0	0	97	10/15/2052	1.A FE
..38218D-AA-7	GOODG 2019-1A		04/15/2023	Paydown		54,766	54,766	54,749	54,766	0	0	0	0	0	54,766	0	0	0	0	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A		05/15/2023	Paydown		47,798	47,798	47,783	47,798	0	0	0	0	0	47,798	0	0	0	937	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A		05/15/2023	Paydown		35,848	35,848	35,837	35,848	0	0	0	0	0	35,848	0	0	0	0	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A		05/15/2023	Paydown		35,848	35,848	35,837	35,848	0	0	0	0	0	35,848	0	0	0	703	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A		06/15/2023	Paydown		28,992	28,992	28,984	28,992	0	0	0	0	0	28,992	0	0	0	568	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A		06/15/2023	Paydown		21,744	21,744	21,738	21,744	0	0	0	0	0	21,744	0	0	0	0	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A		06/15/2023	Paydown		21,744	21,744	21,738	21,744	0	0	0	0	0	21,744	0	0	0	0	10/15/2054	1.C FE
..38218J-AA-4	GOODG 2022-1A B 2022-1A A		05/15/2023	Paydown		329,875	329,875	329,764	329,875	0	0	0	0	0	329,875	0	0	0	6,467	10/15/2056	1.A FE
..38218J-AA-4	GOODG 2022-1A B 2022-1A A		05/15/2023	Paydown		179,932	179,932	179,871	179,932	0	0	0	0	0	179,932	0	0	0	3,528	10/15/2056	1.A FE
..38218J-AA-4	GOODG 2022-1A B 2022-1A A		06/15/2023	Paydown		186,278	186,278	186,216	186,278	0	0	0	0	0	186,278	0	0	0	3,652	10/15/2056	1.A FE
..38218J-AA-4	GOODG 2022-1A B 2022-1A A		06/15/2023	Paydown		101,606	101,606	101,572	101,606	0	0	0	0	0	101,606	0	0	0	1,992	10/15/2056	1.A FE
..38237D-AA-4	GOOD 2022-4CS A 2022-4CS A		04/20/2023	Paydown		225,751	225,751	212,722	213,118	0	12,633	0	12,633	0	225,751	0	0	0	3,988	11/20/2054	1.F FE
..38237D-AA-4	GOOD 2022-4CS A 2022-4CS A		05/20/2023	Paydown		119,614	119,614	112,711	112,920	0	6,694	0	6,694	0	119,614	0	0	0	2,642	11/20/2054	1.F FE
..38237D-AA-4	GOOD 2022-4CS A 2022-4CS A		06/20/2023	Paydown		119,059	119,059	112,188	112,396	0	6,663	0	6,663	0	119,059	0	0	0	3,155	11/20/2054	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		04/20/2023	Paydown		2,770	2,770	2,105	0	0	665	0	665	0	2,770	0	0	0	4	07/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		04/20/2023	Paydown		38,475	38,475	38,469	38,469	0	7	0	7	0	38,475	0	0	0	248	07/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		05/20/2023	Paydown		2,345	2,345	1,783	0	0	563	0	563	0	2,345	0	0	0	8	07/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		05/20/2023	Paydown		32,576	32,576	32,571	32,571	0	6	0	6	0	32,576	0	0	0	262	07/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		06/20/2023	Paydown		2,229	2,229	1,694	0	0	535	0	535	0	2,229	0	0	0	11	07/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		06/20/2023	Paydown		30,958	30,958	30,952	30,952	0	5	0	5	0	30,958	0	0	0	299	07/20/2048	1.F FE
..38237H-AA-5	GOOD 2021-5CS A		04/20/2023	Paydown		1,946	1,946	1,521	0	0	425	0	425	0	1,946	0	0	0	4	10/20/2048	1.F FE
..38237H-AA-5	GOOD 2021-5CS A		05/20/2023	Paydown		1,362	1,362	1,065	0	0	298	0	298	0	1,362	0	0	0	5	10/20/2048	1.F FE
..38237H-AA-5	GOOD 2021-5CS A		06/20/2023	Paydown		1,791	1,791	1,399	0	0	391	0	391	0	1,791	0	0	0	10	10/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		04/01/2023	Paydown		192,578	192,578	192,532	192,532	0	46	0	46	0	192,578	0	0	0	1,733	01/20/2049	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		04/01/2023	Paydown		67,402	67,402	67,386	67,386	0	16	0	16	0	67,402	0	0	0	607	01/20/2049	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		05/01/2023	Paydown		214,449	214,449	214,398	214,398	0	51	0	51	0	214,449	0	0	0	2,413	01/20/2049	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		05/01/2023	Paydown		75,057	75,057	75,039	75,039	0	18	0	18	0	75,057	0	0	0	844	01/20/2049	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		06/01/2023	Paydown		179,737	179,737	179,694	179,694	0	43	0	43	0	179,737	0	0	0	2,426	01/20/2049	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		06/01/2023	Paydown		62,908	62,908	62,893	62,893	0	15	0	15	0	62,908	0	0	0	849	01/20/2049	1.F FE
..38237V-AA-4	GOOD 2022-1GS A		04/20/2023	Paydown		44,865	44,865	44,866	0	0	0	0	0	0	44,865	0	0	0	392	02/22/2055	1.F FE
..38237V-AA-4	GOOD 2022-1GS A		05/20/2023	Paydown		34,940	34,940	34,941	0	0	0	0	0	0	34,940	0	0	0	466	02/22/2055	1.F FE
..38237V-AA-4	GOOD 2022-1GS A		06/20/2023	Paydown		39,496	39,496	39,497	0	0	0	0	0	0	39,496	0	0	0	709	02/22/2055	1.F FE
..39234#-AB-8	GREATER SANDHILL I LLC SER B		06/30/2023	Redemption		333,608	333,608	366,251	355,722	0	(22,114)	0	(22,114)	0	333,608	0	0	0	11,723	12/30/2030	2.A
..39234#-AC-6	GREATER SANDHILL I LLC SER B		06/30/2023	Redemption		339,191	339,191	386,348	371,080	0	(31,889)	0	(31,889)	0	339,191	0	0	0	11,817	09/30/2030	2.A
..40417Q-AA-3	HERO 2016-4A A1		04/20/2023	Redemption		6,654	6,654	6,652	6,652	0	2	0	2	0	6,654	0	0	0	121	09/20/2047	1.A FE
..40417Q-AA-3	HERO 2016-4A A1		04/20/2023	Redemption		6,654	6,654	6,652	6,652	0	2	0	2	0	6,654	0	0	0	121	09/20/2047	1.A FE
..40417Q-AA-3	HERO 2016-4A A1		05/20/2023	Redemption		7,306	7,306	7,303	7,304	0	2	0	2	0	7,306	0	0	0	133	09/20/2047	1.A FE
..40417Q-AA-3	HERO 2016-4A A1		05/20/2023	Redemption		7,306	7,306	7,303	7,303	0	2	0	2	0	7,306	0	0	0	133	09/20/2047	1.A FE
..40417Q-AA-3	HERO 2016-4A A1		06/20/2023	Redemption		5,277	5,277	5,275	5,275	0	1	0	1	0	5,277	0	0	0	96	09/20/2047	1.A FE
..40417Q-AA-3	HERO 2016-4A A1		06/20/2023	Redemption		5,277	5,277	5,275	5,275	0	1	0	1	0	5,277	0	0	0	96	09/20/2047	1.A FE
..40468#-AA-7	HANNON ARMSTRONG		05/11/2023	Redemption		117,833	117,833	117,833	117,833	0	0	0	0	0	117,833	0	0	0	1,752	05/11/2041	1.F PL

E05.30

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..465685-AG-0	ITC HOLDINGS	.....	06/20/2023	Call	.....	4,000,000	.....	4,000,000	3,988,600	.....	3,999,313	.....	3,999,313	.....	3,999,862	.....	138	.....	138	.....	07/01/2023	2.B FE
..465685-AG-0	ITC HOLDINGS	.....	06/20/2023	Call	.....	4,000,000	.....	4,000,000	3,988,600	.....	3,999,313	.....	3,999,313	.....	3,999,862	.....	138	.....	138	.....	07/01/2023	2.B FE
..465685-AG-0	ITC HOLDINGS	.....	06/20/2023	Call	.....	3,000,000	.....	3,000,000	2,991,450	.....	2,999,485	.....	2,999,485	.....	2,999,897	.....	103	.....	103	.....	07/01/2023	2.B FE
..46590M-AT-7	JPMCC 2016-JP2 XA	.....	04/17/2023	Paydown	.....	0	.....	0	3,292	.....	2,460	.....	(2,460)	.....	0	.....	0	.....	0	.....	08/15/2049	1.A FE
..46590M-AT-7	JPMCC 2016-JP2 XA	.....	05/15/2023	Paydown	.....	0	.....	0	3,558	.....	2,659	.....	(2,659)	.....	0	.....	0	.....	0	.....	08/15/2049	1.A FE
..46590M-AT-7	JPMCC 2016-JP2 XA	.....	06/15/2023	Paydown	.....	0	.....	0	196,668	.....	146,963	.....	(146,963)	.....	0	.....	0	.....	0	.....	08/15/2049	1.A FE
..46590U-AB-8	HENDR 2018-2A B	.....	04/17/2023	Paydown	.....	16,300	.....	16,300	16,294	.....	16,294	.....	16,294	.....	16,300	.....	0	.....	0	.....	10/15/2077	2.B FE
..46590U-AB-8	HENDR 2018-2A B	.....	05/15/2023	Paydown	.....	16,524	.....	16,524	16,518	.....	16,518	.....	16,518	.....	16,524	.....	0	.....	0	.....	10/15/2077	2.B FE
..46590U-AB-8	HENDR 2018-2A B	.....	06/15/2023	Paydown	.....	21,903	.....	21,903	21,896	.....	21,896	.....	21,896	.....	21,903	.....	0	.....	0	.....	10/15/2077	2.B FE
..46591W-AA-5	HENDR 2020-A1 A	.....	04/15/2023	Paydown	.....	97,549	.....	97,549	95,629	.....	95,763	.....	1,787	.....	97,549	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	04/15/2023	Paydown	.....	48,775	.....	48,775	47,814	.....	47,881	.....	893	.....	48,775	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	04/15/2023	Paydown	.....	97,549	.....	97,549	95,629	.....	95,763	.....	1,787	.....	97,549	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	05/15/2023	Paydown	.....	67,689	.....	67,689	66,356	.....	66,449	.....	1,240	.....	67,689	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	05/15/2023	Paydown	.....	33,844	.....	33,844	33,178	.....	33,224	.....	620	.....	33,844	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	05/15/2023	Paydown	.....	67,689	.....	67,689	66,356	.....	66,449	.....	1,240	.....	67,689	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	06/15/2023	Paydown	.....	178,300	.....	178,300	174,789	.....	175,034	.....	3,266	.....	178,300	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	06/15/2023	Paydown	.....	89,150	.....	89,150	87,395	.....	87,517	.....	1,633	.....	89,150	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	06/15/2023	Paydown	.....	178,300	.....	178,300	174,789	.....	175,034	.....	3,266	.....	178,300	.....	0	.....	0	.....	01/01/2070	1.F FE
..46591W-AA-5	HENDR 2020-A1 A	.....	04/15/2023	Paydown	.....	107,465	.....	107,465	111,512	.....	111,512	.....	(4,046)	.....	107,465	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	04/15/2023	Paydown	.....	54,842	.....	54,842	57,035	.....	56,907	.....	(2,065)	.....	54,842	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	04/15/2023	Paydown	.....	107,466	.....	107,466	111,512	.....	111,512	.....	(4,046)	.....	107,466	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	05/15/2023	Paydown	.....	120,530	.....	120,530	125,068	.....	125,068	.....	(4,538)	.....	120,530	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	05/15/2023	Paydown	.....	59,156	.....	59,156	61,522	.....	61,383	.....	(2,227)	.....	59,156	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	05/15/2023	Paydown	.....	120,530	.....	120,530	125,351	.....	125,068	.....	(4,538)	.....	120,530	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	06/15/2023	Paydown	.....	110,544	.....	110,544	114,966	.....	114,707	.....	(4,162)	.....	110,544	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	06/15/2023	Paydown	.....	55,272	.....	55,272	57,483	.....	57,353	.....	(2,081)	.....	55,272	.....	0	.....	0	.....	12/15/2079	1.F FE
..46591W-AB-3	HENDR 2020-A2 A	.....	06/15/2023	Paydown	.....	110,544	.....	110,544	114,966	.....	114,707	.....	(4,162)	.....	110,544	.....	0	.....	0	.....	12/15/2079	1.F FE
..466159-AA-8	HENDR 2010-2A A	.....	04/15/2023	Paydown	.....	26,284	.....	26,284	26,273	.....	26,284	.....	4	.....	26,284	.....	0	.....	0	.....	01/15/2048	1.A FE
..466159-AA-8	HENDR 2010-2A A	.....	05/15/2023	Paydown	.....	12,802	.....	12,802	12,797	.....	12,800	.....	2	.....	12,802	.....	0	.....	0	.....	01/15/2048	1.A FE
..466159-AA-8	HENDR 2010-2A A	.....	06/15/2023	Paydown	.....	31,859	.....	31,859	31,854	.....	31,854	.....	5	.....	31,859	.....	0	.....	0	.....	01/15/2048	1.A FE
..466159-AB-6	HENDR 2010-2A B	.....	04/15/2023	Paydown	.....	4,813	.....	4,813	4,811	.....	4,811	.....	1	.....	4,813	.....	0	.....	0	.....	01/15/2050	1.A FE
..466159-AB-6	HENDR 2010-2A B	.....	05/15/2023	Paydown	.....	2,344	.....	2,344	2,344	.....	2,344	.....	0	.....	2,344	.....	0	.....	0	.....	01/15/2050	1.A FE
..466159-AB-6	HENDR 2010-2A B	.....	06/15/2023	Paydown	.....	5,834	.....	5,834	5,832	.....	5,833	.....	1	.....	5,834	.....	0	.....	0	.....	01/15/2050	1.A FE
..46616M-AA-8	HENDR 2010-3A A	.....	04/15/2023	Paydown	.....	13,138	.....	13,138	13,136	.....	13,137	.....	1	.....	13,138	.....	0	.....	0	.....	12/15/2048	1.A FE
..46616M-AA-8	HENDR 2010-3A A	.....	05/15/2023	Paydown	.....	7,340	.....	7,340	7,339	.....	7,340	.....	1	.....	7,340	.....	0	.....	0	.....	12/15/2048	1.A FE
..46616M-AA-8	HENDR 2010-3A A	.....	06/15/2023	Paydown	.....	14,106	.....	14,106	14,103	.....	14,105	.....	1	.....	14,106	.....	0	.....	0	.....	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B	.....	04/15/2023	Paydown	.....	6,762	.....	6,762	6,762	.....	6,762	.....	0	.....	6,762	.....	0	.....	0	.....	12/15/2050	1.A FE
..46616M-AB-6	HENDR 2010-3A B	.....	05/15/2023	Paydown	.....	3,778	.....	3,778	3,778	.....	3,778	.....	0	.....	3,778	.....	0	.....	0	.....	12/15/2050	1.A FE
..46616M-AB-6	HENDR 2010-3A B	.....	06/15/2023	Paydown	.....	7,260	.....	7,260	7,260	.....	7,260	.....	0	.....	7,260	.....	0	.....	0	.....	12/15/2050	1.A FE
..46616P-AA-1	HENDR 2011-1A A	.....	04/15/2023	Paydown	.....	27,113	.....	27,113	27,106	.....	27,108	.....	5	.....	27,113	.....	0	.....	0	.....	10/15/2056	1.A FE
..46616P-AA-1	HENDR 2011-1A A	.....	05/15/2023	Paydown	.....	18,971	.....	18,971	18,967	.....	18,968	.....	4	.....	18,971	.....	0	.....	0	.....	10/15/2056	1.A FE
..46616P-AA-1	HENDR 2011-1A A	.....	06/15/2023	Paydown	.....	28,598	.....	28,598	28,590	.....	28,592	.....	5	.....	28,598	.....	0	.....	0	.....	10/15/2056	1.A FE
..46616Y-AA-2	HENDR 2012-2A A	.....	04/15/2023	Paydown	.....	17,724	.....	17,724	17,718	.....	17,720	.....	5	.....	17,724	.....	0	.....	0	.....	10/15/2059	1.A FE
..46616Y-AA-2	HENDR 2012-2A A	.....	04/15/2023	Paydown	.....	17,724	.....	17,724	17,718	.....	17,720	.....	5	.....	17,724	.....	0	.....	0	.....	10/15/2059	1.A FE
..46616Y-AA-2	HENDR 2012-2A A	.....	05/15/2023	Paydown	.....	25,160	.....	25,160	25,151	.....	25,154	.....	6	.....	25,160	.....	0	.....	0	.....	10/15/2059	1.A FE
..46616Y-AA-2	HENDR 2012-2A A	.....	05/15/2023	Paydown	.....	25,160	.....	25,160	25,151	.....	25,154	.....	6	.....	25,160	.....	0	.....	0	.....	10/15/2059	1.A FE

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46616Y-AA-2	HENDR 2012-2A A		06/15/2023	Paydown		49,091	49,091	49,075	49,079	0	13	0	13	0	49,091	0	0	0	943	10/15/2059	1.A FE
..46616Y-AA-2	HENDR 2012-2A A		06/15/2023	Paydown		49,091	49,091	49,075	49,079	0	13	0	13	0	49,091	0	0	0	943	10/15/2059	1.A FE
..46616Y-AC-8	HENDR 2012-2A B		04/15/2023	Paydown		12,966	12,966	12,957	12,960	0	6	0	6	0	12,966	0	0	0	293	10/17/2061	2.A FE
..46616Y-AC-8	HENDR 2012-2A B		05/15/2023	Paydown		18,406	18,406	18,393	18,397	0	9	0	9	0	18,406	0	0	0	519	10/17/2061	2.A FE
..46616Y-AC-8	HENDR 2012-2A B		06/15/2023	Paydown		35,913	35,913	35,888	35,896	0	17	0	17	0	35,913	0	0	0	1,216	10/17/2061	2.A FE
..46617A-AB-1	HENDR 2012-3A B		04/17/2023	Paydown		6,696	6,696	6,696	6,625	0	71	0	71	0	6,696	0	0	0	174	09/15/2067	1.G FE
..46617A-AB-1	HENDR 2012-3A B		05/15/2023	Paydown		9,938	9,938	9,938	9,833	0	105	0	105	0	9,938	0	0	0	307	09/15/2067	1.G FE
..46617A-AB-1	HENDR 2012-3A B		06/15/2023	Paydown		9,442	9,442	9,442	9,342	0	100	0	100	0	9,442	0	0	0	340	09/15/2067	1.G FE
..46617F-AA-2	HENDR 2013-1A A		04/17/2023	Paydown		21,516	21,516	21,501	21,501	0	15	0	15	0	21,516	0	0	0	235	04/15/2067	1.A FE
..46617F-AA-2	HENDR 2013-1A A		05/15/2023	Paydown		17,685	17,685	17,673	17,673	0	12	0	12	0	17,685	0	0	0	237	04/15/2067	1.A FE
..46617F-AA-2	HENDR 2013-1A A		06/15/2023	Paydown		37,873	37,873	37,847	37,847	0	26	0	26	0	37,873	0	0	0	610	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A		04/17/2023	Paydown		42,393	42,393	42,393	42,393	0	0	0	0	0	42,393	0	0	0	605	03/15/2062	1.A FE
..46617J-AA-4	HENDR 2013-2A A		05/15/2023	Paydown		17,969	17,969	17,969	17,969	0	0	0	0	0	17,969	0	0	0	315	03/15/2062	1.A FE
..46617J-AA-4	HENDR 2013-2A A		06/15/2023	Paydown		30,864	30,864	30,864	30,864	0	0	0	0	0	30,864	0	0	0	650	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B		04/15/2023	Paydown		27,632	27,632	27,632	27,489	0	142	0	142	0	27,632	0	0	0	663	03/17/2064	2.A FE
..46617J-AB-2	HENDR 2013-2A B		05/15/2023	Paydown		11,712	11,712	11,712	11,652	0	60	0	60	0	11,712	0	0	0	333	03/17/2064	2.A FE
..46617J-AB-2	HENDR 2013-2A B		06/15/2023	Paydown		20,117	20,117	20,117	20,013	0	104	0	104	0	20,117	0	0	0	667	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A		04/17/2023	Paydown		21,185	21,185	21,167	21,183	0	1	0	1	0	21,185	0	0	0	293	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		04/17/2023	Paydown		14,538	14,538	14,527	14,538	0	1	0	1	0	14,538	0	0	0	201	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		04/17/2023	Paydown		9,969	9,969	9,969	9,969	0	0	0	0	0	9,969	0	0	0	138	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		05/15/2023	Paydown		16,756	16,756	16,742	16,755	0	1	0	1	0	16,756	0	0	0	285	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		05/15/2023	Paydown		11,499	11,499	11,499	11,499	0	1	0	1	0	11,499	0	0	0	195	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		05/15/2023	Paydown		7,885	7,885	7,885	7,885	0	0	0	0	0	7,885	0	0	0	134	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		06/15/2023	Paydown		19,607	19,607	19,591	19,606	0	1	0	1	0	19,607	0	0	0	400	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		06/15/2023	Paydown		13,456	13,456	13,445	13,455	0	1	0	1	0	13,456	0	0	0	275	01/17/2073	1.A FE
..46617L-AA-9	HENDR 2013-3A A		06/15/2023	Paydown		9,227	9,227	9,227	9,227	0	0	0	0	0	9,227	0	0	0	188	01/17/2073	1.A FE
..46617T-AA-2	HENDR 2014-1A A		04/15/2023	Paydown		25,657	25,657	25,642	25,657	0	0	0	0	0	25,657	0	0	0	339	03/15/2063	1.A FE
..46617T-AA-2	HENDR 2014-1A A		05/15/2023	Paydown		18,697	18,697	18,686	18,697	0	0	0	0	0	18,697	0	0	0	309	03/15/2063	1.A FE
..46617T-AA-2	HENDR 2014-1A A		06/15/2023	Paydown		18,625	18,625	18,614	18,625	0	0	0	0	0	18,625	0	0	0	369	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B		04/15/2023	Paydown		16,553	16,553	16,540	16,553	0	0	0	0	0	16,553	0	0	0	273	03/16/2065	2.A FE
..46617T-AB-0	HENDR 2014-1A B		05/15/2023	Paydown		12,063	12,063	12,053	12,063	0	0	0	0	0	12,063	0	0	0	248	03/16/2065	2.A FE
..46617T-AB-0	HENDR 2014-1A B		06/15/2023	Paydown		12,016	12,016	12,007	12,016	0	0	0	0	0	12,016	0	0	0	297	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A		04/15/2023	Paydown		30,097	30,097	30,078	30,078	0	20	0	20	0	30,097	0	0	0	362	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2A A		04/15/2023	Paydown		20,065	20,065	20,052	20,065	0	13	0	13	0	20,065	0	0	0	241	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2A A		05/15/2023	Paydown		20,689	20,689	20,676	20,676	0	13	0	13	0	20,689	0	0	0	311	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2A A		05/15/2023	Paydown		13,793	13,793	13,784	13,784	0	9	0	9	0	13,793	0	0	0	207	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2A A		06/15/2023	Paydown		14,053	14,053	14,044	14,044	0	9	0	9	0	14,053	0	0	0	254	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2A A		06/15/2023	Paydown		9,369	9,369	9,363	9,363	0	6	0	6	0	9,369	0	0	0	169	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B		04/15/2023	Paydown		17,001	17,001	16,993	16,994	0	7	0	7	0	17,001	0	0	0	254	01/15/2075	2.C FE
..46618A-AB-0	HENDR 2014-2A B		05/15/2023	Paydown		11,687	11,687	11,682	11,682	0	5	0	5	0	11,687	0	0	0	218	01/15/2075	2.C FE
..46618A-AB-0	HENDR 2014-2A B		06/15/2023	Paydown		7,938	7,938	7,934	7,935	0	3	0	3	0	7,938	0	0	0	178	01/15/2075	2.C FE
..466247-AG-8	JPMIT 2003-A1 4A4		04/24/2023	ATHENE		218,111	230,428	222,325	226,251	0	(3,926)	0	(3,926)	0	222,325	0	(4,214)	(4,214)	2,997	10/25/2033	1.A FM
..466247-LX-9	JPMIT 2005-A1 5A2		04/01/2023	Paydown		6,063	6,063	6,063	6,063	0	0	0	0	0	6,063	0	0	0	87	02/25/2035	1.A FM
..466247-LX-9	JPMIT 2005-A1 5A2		05/01/2023	Paydown		5,638	5,638	5,435	5,638	0	0	0	0	0	5,638	0	0	0	101	02/25/2035	1.A FM
..466247-LX-9	JPMIT 2005-A1 5A2		06/01/2023	Paydown		5,883	5,883	5,672	5,883	0	0	0	0	0	5,883	0	0	0	127	02/25/2035	1.A FM
..466247-NV-1	JPMIT 2005-A2 5A2		04/01/2023	Paydown		565	565	535	565	0	0	0	0	0	565	0	0	0	8	04/25/2035	1.A FM

EO5.34

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55400U-AA-1	MVWT 2022-1A A 2022-1A A		06/20/2023	Paydown		171,071	171,071	171,027	171,027		.44		.44		171,071				3,550	11/21/2039	1.A FE
..55903V-BC-6	MAGALLANES INC		06/15/2023	JANE STREET ES		352,144	400,000	400,000	400,000		.0		.0		400,000		(47,856)	(47,856)	13,075	03/15/2032	2.C FE
..55903V-BE-2	MAGALLANES INC		06/12/2023	JANE STREET ES		322,596	400,000	336,898	258,926		(4,837)		(4,837)		332,240		(9,644)	(9,644)	12,795	03/15/2052	2.C FE
..55903V-BE-2	MAGALLANES INC		06/13/2023	JANE STREET ES		80,801	100,000	78,151			.19		.19		78,170		2,631	2,631	1,285	03/15/2052	2.C FE
..571676-AT-2	MARS		05/17/2023	JP MORGAN		1,690,426	1,685,000	1,683,804			(41)		(41)		1,683,763		6,663	6,663	6,176	04/20/2028	1.E FE
..571676-AT-2	MARS		05/19/2023	JP MORGAN		1,683,029	1,685,000	1,683,804			(45)		(45)		1,683,759		(730)	(730)	7,028	04/20/2028	1.E FE
..57636Q-AW-4	MASTERCARD INC		04/12/2023	BARCLAYS CAPITAL		2,077,320	2,000,000	1,998,060			(59)		(59)		1,998,001		79,319	79,319	9,479	03/09/2028	1.E FE
..576433-D4-5	MARM 2005-7 2A1		04/01/2023	Paydown		7,537	7,537	7,315	7,315		221		221		7,537					09/25/2035	3.B FM
..576433-D4-5	MARM 2005-7 2A1		05/01/2023	Paydown		7,887	7,887	7,655	7,655		231		231		7,887					09/25/2035	3.B FM
..576433-D4-5	MARM 2005-7 2A1		06/01/2023	Paydown		7,507	7,507	7,287	7,287		221		221		7,507					09/25/2035	3.B FM
..576434-YS-7	MALT 2004-12 6A4		04/01/2023	Paydown		1,808	1,808	1,792	1,762		.46		.46		1,808					12/25/2034	1.A FM
..576434-YS-7	MALT 2004-12 6A4		05/01/2023	Paydown		1,512	1,512	1,499	1,474		.38		.38		1,512					12/25/2034	1.A FM
..576434-YS-7	MALT 2004-12 6A4		06/01/2023	Paydown		1,887	1,887	1,870	1,839		.48		.48		1,887					12/25/2034	1.A FM
..57643M-JF-2	MASTR 2004-11 4A4		04/24/2023	ATHENE		414,040	429,500	432,721	429,720		(162)		(162)		429,558		(15,518)	(15,518)	7,427	12/25/2034	1.A FM
..57643M-JV-7	MASTR 2004-11 B1		04/01/2023	Paydown		23,411	23,411	3,805	6,154		(6,154)		(6,154)							12/25/2034	1.A FM
..57643M-JV-7	MASTR 2004-11 B1		05/01/2023	Paydown		15,434	15,434	2,508	4,057		(4,057)		(4,057)							12/25/2034	1.A FM
..576485-AF-3	MATADOR RESOURCES CO		05/30/2023	RBS SECURITIES		146,081	147,000	145,471			.18		.18		145,489		592	592	1,404	04/15/2028	3.C FE
..576485-AF-3	MATADOR RESOURCES CO		06/01/2023	RBS SECURITIES		431,640	436,000	431,466			.59		.59		431,524		116	116	4,496	04/15/2028	3.C FE
..57763R-AB-3	MAUSER PACKAGING SOLUT		05/31/2023	BANK OF AMERICA		495,625	500,000	495,625			.0		.0		500,000		(4,375)	(4,375)	12,250	08/15/2026	4.B FE
..57763R-AB-3	MAUSER PACKAGING SOLUT		06/02/2023	BANK OF AMERICA		496,250	500,000	500,000			.0		.0		500,000		(3,750)	(3,750)	12,688	08/15/2026	4.B FE
..57763R-AB-3	MAUSER PACKAGING SOLUT		06/06/2023	BANK OF AMERICA		495,625	500,000	500,000			.0		.0		500,000		(4,375)	(4,375)	12,906	08/15/2026	4.B FE
..58174F-AD-6	MCKINSEY		06/11/2023	Maturity		47,000,000	47,000,000	47,000,000	47,000,000		.0		.0		47,000,000				567,133	06/11/2023	1.E PL
..58933Y-AF-2	MERCK		05/18/2023	Redemption		2,000,000	2,000,000	2,013,700	2,004,894		(4,894)		(4,894)		2,000,000				28,000	05/18/2023	1.E FE
..58933Y-AR-6	MERCK		04/05/2023	RBS SECURITIES		1,964,580	2,000,000	1,925,200	1,926,593		9,158		9,158		1,935,751		28,829	28,829	36,667	02/10/2025	1.E FE
..58933Y-BN-4	MERCK		06/06/2023	US BANCORP		863,759	859,000	855,246			(27)		(27)		855,219		8,540	8,540	2,581	05/17/2063	1.E FE
..589929-SV-6	MLCC 2003-G A1		04/24/2023	ATHENE		522,388	565,438	522,307	525,446		(5,249)		(5,249)		520,197		2,191	2,191	9,020	01/25/2029	1.A FM
..59020U-NZ-4	MLCC 2004-G A1		04/25/2023	Paydown		329	329	328	324		.5		.5		329					01/25/2030	1.A FM
..59020U-NZ-4	MLCC 2004-G A1		05/25/2023	Paydown		409	409	407	403		.6		.6		409					01/25/2030	1.A FM
..59020U-NZ-4	MLCC 2004-G A1		06/25/2023	Paydown		421	421	419	414		.6		.6		421					01/25/2030	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		04/01/2023	Paydown		3,576	3,576	3,392	3,397		.178		.178		3,576					02/25/2035	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		04/01/2023	Paydown		3,576	3,576	3,392	3,397		.178		.178		3,576					02/25/2035	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		05/01/2023	Paydown		3,534	3,534	3,352	3,358		.176		.176		3,534					02/25/2035	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		05/01/2023	Paydown		3,534	3,534	3,352	3,358		.176		.176		3,534					02/25/2035	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		06/01/2023	Paydown		3,427	3,427	3,251	3,257		.171		.171		3,427					02/25/2035	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		06/01/2023	Paydown		3,427	3,427	3,251	3,257		.171		.171		3,427					02/25/2035	1.A FM
..59023M-AD-2	MANA 2007-A1 A2C		04/25/2023	Paydown		4,913	4,913	1,795	1,908		3,005		3,005		4,913					01/25/2037	1.A FM
..59023M-AD-2	MANA 2007-A1 A2C		05/25/2023	Paydown		5,478	5,478	2,127	2,127		3,351		3,351		5,478					01/25/2037	1.A FM
..59023M-AD-2	MANA 2007-A1 A2C		06/26/2023	Paydown		4,844	4,844	1,770	1,881		2,963		2,963		4,844					01/25/2037	1.A FM
..59025G-AA-9	MLMBS 2007-2 1A1		04/01/2023	Paydown		1,342	1,342	1,279	1,279		.63		.63		1,342					08/25/2036	1.E FM
..59025G-AA-9	MLMBS 2007-2 1A1		05/01/2023	Paydown		.99	.99	.94	.94		.4		.4		.99					08/25/2036	1.F FM
..59025G-AA-9	MLMBS 2007-2 1A1		06/01/2023	Paydown		.91	.91	.87	.87		.4		.4		.91					08/25/2036	2.A FM
..59549W-AC-7	MDST 11 M2		04/15/2023	Paydown		9,051	9,051	9,051	9,051		.0		.0		9,051					07/15/2038	3.B FE
..59549W-AC-7	MDST 11 M2		05/15/2023	Paydown		6,972	6,972	6,972			.0		.0		6,972					07/15/2038	3.B FE
..59549W-AC-7	MDST 11 M2		06/15/2023	Paydown		8,650	8,650	8,650	8,650		.0		.0		8,650					07/15/2038	3.B FE
..59562V-AM-9	BERKSHIRE HATHAWAY ENERGY		06/16/2023	JANE STREET ES		421,600	400,000	600,008	573,217		(5,279)		(5,279)		567,938		(146,338)	(146,338)	17,694	04/01/2036	1.G FE
..59562V-AM-9	BERKSHIRE HATHAWAY ENERGY		06/20/2023	TD SECURITIES		627,516	600,000	900,013	859,825		(8,012)		(8,012)		851,813		(224,297)	(224,297)	26,644	04/01/2036	1.G FE

E05.40

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..62544@-AA-9	MULTICARE HEALTH SYSTEM		04/10/2023	Redemption		58,803	58,803	58,803	58,803	0	0	0	0	0	58,803	0	0	0	.641	04/10/2041	1.D
..62544@-AA-9	MULTICARE HEALTH SYSTEM		05/10/2023	Redemption		96,569	96,569	96,569	96,569	0	0	0	0	0	96,569	0	0	0	1,316	04/10/2041	1.D
..62544@-AA-9	MULTICARE HEALTH SYSTEM		05/10/2023	Redemption		59,564	59,564	59,564	59,564	0	0	0	0	0	59,564	0	0	0	.812	04/10/2041	1.D
..62544@-AA-9	MULTICARE HEALTH SYSTEM		06/10/2023	Redemption		96,832	96,832	96,832	96,832	0	0	0	0	0	96,832	0	0	0	1,583	04/10/2041	1.D
..62544@-AA-9	MULTICARE HEALTH SYSTEM		06/10/2023	Redemption		59,726	59,726	59,726	59,726	0	0	0	0	0	59,726	0	0	0	.977	04/10/2041	1.D
..62848B-AC-5	MVIWOT 2018-1A C		04/20/2023	Paydown		23,607	23,607	23,607	23,607	0	0	0	0	0	23,607	0	0	0	.307	01/21/2036	2.B FE
..62848B-AC-5	MVIWOT 2018-1A C		05/20/2023	Paydown		21,267	21,267	21,267	21,267	0	0	0	0	0	21,267	0	0	0	.346	01/21/2036	2.B FE
..62848B-AC-5	MVIWOT 2018-1A C		06/20/2023	Paydown		22,044	22,044	22,044	22,044	0	0	0	0	0	22,044	0	0	0	.430	01/21/2036	2.B FE
..62927#-AS-5	NATIONAL FOOTBALL		04/15/2023	Redemption		579,039	579,039	579,039	579,039	0	0	0	0	0	579,039	0	0	0	8,743	04/15/2035	1.E FE
..62927#-AS-5	NATIONAL FOOTBALL		04/15/2023	Redemption		337,773	337,773	337,773	337,773	0	0	0	0	0	337,773	0	0	0	5,100	04/15/2035	1.E FE
..62927#-AT-3	NATIONAL FOOTBALL		04/15/2023	Redemption		110,417	110,417	110,417	110,417	0	0	0	0	0	110,417	0	0	0	1,888	04/15/2045	1.E FE
..62930@-AA-1	NJ AMA FEE 2021		04/25/2023	Redemption		44,183	44,183	44,183	44,183	0	0	0	0	0	44,183	0	0	0	.518	11/25/2036	1.G
..62930@-AA-1	NJ AMA FEE 2021		05/25/2023	Redemption		42,034	42,034	42,034	42,034	0	0	0	0	0	42,034	0	0	0	.616	11/25/2036	1.G PL
..62930@-AA-1	NJ AMA FEE 2021		06/25/2023	Redemption		44,435	44,435	44,435	44,435	0	0	0	0	0	44,435	0	0	0	.781	11/25/2036	1.G PL
..63111X-AK-7	NASDAQ INC		06/23/2023	MARKET AXESS		757,538	750,000	745,733	0	0	0	0	0	745,733	0	11,805	11,805	0	0	08/15/2053	2.B FE
..63111X-AK-7	NASDAQ INC		06/27/2023	MORGAN STANLEY		757,223	750,000	745,733	0	0	(2)	0	(2)	745,731	0	11,492	11,492	.124	08/15/2053	2.B FE	
..63615#-AD-3	NATIONAL FOOTBALL		04/15/2023	Redemption		754,606	754,606	754,606	754,606	0	0	0	0	0	754,606	0	0	0	.21	03/31/2024	1.E FE
..63615#-AG-6	NATIONAL FOOTBALL		04/15/2023	Redemption		1,257,677	1,257,677	1,302,899	1,267,113	0	(9,436)	0	(9,436)	0	1,257,677	0	0	0	.35	03/31/2024	1.E FE
..637432-NZ-4	NATIONAL RURAL UTILITIES		04/19/2023	BANK OF AMERICA		912,619	966,000	962,513	962,513	0	59	0	59	0	962,611	0	(49,992)	(49,992)	14,031	12/15/2032	1.E FE
..637432-PB-5	NATIONAL RURAL UTILITIES		06/14/2023	MORGAN STANLEY		1,503,750	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	3,750	3,750	5,938	09/15/2053	2.A FE	
..63743H-FG-2	NATIONAL RURAL UTIL COOP		04/10/2023	RBS SECURITIES		845,387	833,000	846,386	0	0	(455)	0	(455)	845,931	0	(544)	(544)	12,884	03/15/2028	1.F FE	
..637639-AK-1	NATIONAL SECURITIES		05/22/2023	TD SECURITIES		1,502,700	1,500,000	1,495,935	0	0	0	0	0	1,495,935	0	6,765	6,765	0	05/30/2028	1.B FE	
..63967@-AA-5	NEBRASKA MEDICINE		04/15/2023	Redemption		12,464	12,464	12,464	12,464	0	0	0	0	0	12,464	0	0	0	.154	01/15/2049	1.D
..63967@-AA-5	NEBRASKA MEDICINE		04/15/2023	Redemption		12,464	12,464	12,464	12,464	0	0	0	0	0	12,464	0	0	0	.154	01/15/2049	1.D
..63967@-AA-5	NEBRASKA MEDICINE		05/15/2023	Redemption		12,503	12,503	12,503	12,503	0	0	0	0	0	12,503	0	0	0	.193	01/15/2049	1.D
..63967@-AA-5	NEBRASKA MEDICINE		05/15/2023	Redemption		12,503	12,503	12,503	12,503	0	0	0	0	0	12,503	0	0	0	.193	01/15/2049	1.D
..63967@-AA-5	NEBRASKA MEDICINE		06/15/2023	Redemption		12,542	12,542	12,542	12,542	0	0	0	0	0	12,542	0	0	0	.233	01/15/2049	1.D
..63967@-AA-5	NEBRASKA MEDICINE		06/15/2023	Redemption		12,542	12,542	12,542	12,542	0	0	0	0	0	12,542	0	0	0	.233	01/15/2049	1.D
..63968@-AA-4	NEBRASKA MEDICINE		04/15/2023	Redemption		7,774	7,774	7,774	7,774	0	0	0	0	0	7,774	0	0	0	.93	03/15/2052	1.D
..63968@-AA-4	NEBRASKA MEDICINE		05/15/2023	Redemption		7,797	7,797	7,797	7,797	0	0	0	0	0	7,797	0	0	0	.117	03/15/2052	1.D
..63968@-AA-4	NEBRASKA MEDICINE		06/15/2023	Redemption		7,820	7,820	7,820	7,820	0	0	0	0	0	7,820	0	0	0	.140	03/15/2052	1.D
..641062-BB-9	NESTLE		06/05/2023	US BANCORP		1,969,220	2,000,000	1,998,600	1,998,571	0	156	0	156	0	1,998,727	0	(29,507)	(29,507)	60,500	10/01/2027	1.D FE
..64110L-AL-0	NETFLIX		04/24/2023	ATHENE		2,536,570	2,500,000	2,556,250	2,521,208	0	(2,796)	0	(2,796)	0	2,518,413	0	18,157	18,157	77,109	02/15/2025	2.C FE
..64116#-AG-8	NETRALLY PROPERTIES		05/24/2023	ATHENE		10,831,877	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	(168,123)	(168,123)	490,647	04/06/2026	2.C PL
..64352V-GW-5	NCHET 2004-A A119		04/01/2023	Paydown		44	44	3	3	0	0	0	0	0	3	0	41	41	0	08/25/2034	1.A FM
..64352V-GW-5	NCHET 2004-A A119		05/01/2023	Paydown		173	173	11	11	0	0	0	0	0	11	0	162	162	3	08/25/2034	1.A FM
..64352V-GW-5	NCHET 2004-A A119		06/01/2023	Paydown		39	39	2	2	0	0	0	0	0	2	0	37	37	37	08/25/2034	1.A FM
..65034@-AA-9	NEWARK II PF TRAINING		04/15/2023	Redemption		152	152	152	152	0	0	0	0	0	152	0	0	0	.2	12/15/2039	2.B
..65034@-AA-9	NEWARK II PF TRAINING		05/15/2023	Redemption		152	152	152	152	0	0	0	0	0	152	0	0	0	.3	12/15/2039	2.B
..65034@-AA-9	NEWARK III PF TRAINING		06/15/2023	Redemption		153	153	153	153	0	0	0	0	0	153	0	0	0	.3	12/15/2039	2.B
..65034@-AC-5	NEWARK II PF TRAINING		04/15/2023	Redemption		153	153	153	153	0	0	0	0	0	153	0	0	0	.2	12/15/2039	2.B
..65034@-AC-5	NEWARK II PF TRAINING		05/15/2023	Redemption		153	153	153	153	0	0	0	0	0	153	0	0	0	.3	12/15/2039	2.B
..65034@-AC-5	NEWARK III PF TRAINING		06/15/2023	Redemption		154	154	154	154	0	0	0	0	0	154	0	0	0	.3	12/15/2039	2.B
..65034@-AE-1	NEWARK II PF TRAINING		04/15/2023	Redemption		146	146	146	146	0	0	0	0	0	146	0	0	0	.2	12/15/2039	2.B
..65034@-AE-1	NEWARK II PF TRAINING		05/15/2023	Redemption		146	146	146	146	0	0	0	0	0	146	0	0	0	.3	12/15/2039	2.B
..65034@-AE-1	NEWARK III PF TRAINING		06/15/2023	Redemption		147	147	147	147	0	0	0	0	0	147	0	0	0	.3	12/15/2039	2.B

E05.43

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65249B-AA-7	NEWS CORP		05/03/2023	JEFFERIES & COMPANY		195,915	222,000	222,000	222,000	0	0	0	0	0	222,000	0	(26,085)	(26,085)	4,062	05/15/2029	3.A FE
..65249B-AA-7	NEWS CORP		05/04/2023	GOLDMAN SACHS		195,360	222,000	222,000	222,000	0	0	0	0	0	222,000	0	(26,640)	(26,640)	4,134	05/15/2029	3.A FE
..65249B-AA-7	NEWS CORP		05/05/2023	CITICORP		194,480	221,000	204,710	205,570	0	735	0	735	0	206,305	0	(11,825)	(11,825)	4,139	05/15/2029	3.A FE
..65249B-AA-7	NEWS CORP		05/10/2023	MARKET AXESS		100,605	114,000	103,740	104,281	0	474	0	474	0	104,756	0	(4,151)	(4,151)	2,172	05/15/2029	3.A FE
..65249B-AA-7	NEWS CORP		05/12/2023	JP MORGAN		180,400	205,000	186,550	187,524	0	880	0	880	0	188,403	0	(8,003)	(8,003)	3,994	05/15/2029	3.A FE
..65249B-AB-5	NEWS CORP		05/05/2023	JEFFERIES & COMPANY		129,720	141,000	141,000	141,000	0	0	0	0	0	141,000	0	(11,280)	(11,280)	5,299	02/15/2032	3.A FE
..65249B-AB-5	NEWS CORP		05/08/2023	MARKET AXESS		23,920	26,000	26,000	26,000	0	0	0	0	0	26,000	0	(2,080)	(2,080)	981	02/15/2032	3.A FE
..65249B-AB-5	NEWS CORP		05/15/2023	MARKET AXESS		11,960	13,000	13,000	13,000	0	0	0	0	0	13,000	0	(1,040)	(1,040)	503	02/15/2032	3.A FE
..65249B-AB-5	NEWS CORP		05/16/2023	MARKET AXESS		34,960	38,000	38,000	38,000	0	0	0	0	0	38,000	0	(3,040)	(3,040)	1,477	02/15/2032	3.A FE
..65249B-AB-5	NEWS CORP		05/17/2023	MARKET AXESS		143,520	156,000	156,000	156,000	0	0	0	0	0	156,000	0	(12,480)	(12,480)	6,085	02/15/2032	3.A FE
..65339K-BP-4	NEXTERA ENERGY CAPITAL		04/10/2023	CITICORP		766,198	752,000	753,880	0	0	(159)	0	(159)	0	753,721	0	12,477	12,477	5,182	03/01/2025	2.A FE
..65339K-CN-8	NEXTERA ENERGY CAPITAL		04/04/2023	CITICORP		1,764,168	1,730,000	1,728,720	0	0	375	0	375	0	1,729,095	0	35,073	35,073	13,696	02/28/2030	2.A FE
..65339K-CQ-1	NEXTERA ENERGY CAPITAL		04/12/2023	BARCLAYS CAPITAL		775,757	774,000	773,621	0	0	(74)	0	(74)	0	773,547	0	2,210	2,210	7,337	02/28/2053	2.A FE
..65412V-AA-4	NIGHTHAWK		06/30/2023	Redemption		502,678	502,678	502,678	502,678	0	0	0	0	0	502,678	0	0	0	8,370	09/30/2044	2.C PL
..65444#-AA-1	MARSH & MCLENNAN		04/11/2023	Redemption		80,266	80,266	80,266	80,266	0	0	0	0	0	80,266	0	0	0	932	07/11/2024	1.G
..65444#-AA-1	MARSH & MCLENNAN		05/11/2023	Redemption		80,499	80,499	80,499	80,499	0	0	0	0	0	80,499	0	0	0	1,169	07/11/2024	1.G
..65444#-AA-1	MARSH & MCLENNAN		05/16/2023	Redemption		1,186,647	1,186,647	1,186,647	1,186,647	0	0	0	0	0	1,186,647	0	0	0	17,803	07/11/2024	1.G
..65473P-AP-0	NISOURCE		05/30/2023	TD SECURITIES		1,499,460	1,500,000	1,494,405	0	0	0	0	0	0	1,494,405	0	5,055	5,055	0	06/30/2033	2.B FE
..65536P-AM-2	NOMURA 2006-AF1		04/03/2023	Paydown		5,586	5,586	5,586	4,888	0	698	0	698	0	5,586	0	0	0	78	06/25/2036	1.B FM
..65536P-AM-2	NOMURA 2006-AF1		05/01/2023	Paydown		1,720	1,720	1,505	1,505	0	215	0	215	0	1,720	0	0	0	31	06/25/2036	1.B FM
..65536P-AM-2	NOMURA 2006-AF1		06/01/2023	Paydown		795	795	696	696	0	99	0	99	0	795	0	0	0	17	06/25/2036	1.B FM
..65605*-AC-6	BURLINGTON NORTHERN SANTA		06/30/2023	Redemption		217,949	217,949	217,949	217,949	0	0	0	0	0	217,949	0	0	0	6,549	12/31/2028	1.G
..65605*-AC-6	BURLINGTON NORTHERN SANTA		06/30/2023	Redemption		217,949	217,949	217,949	217,949	0	0	0	0	0	217,949	0	0	0	6,549	12/31/2028	1.G
..665772-CX-3	NORTHERN STATES POWER		05/15/2023	Maturity		1,500,000	1,500,000	1,497,255	1,499,854	0	146	0	146	0	1,500,000	0	0	0	19,500	05/15/2023	1.F FE
..67090U-AB-9	THOR 2018 A		04/09/2023	Paydown		69,796	69,796	69,796	69,793	0	3	0	3	0	69,796	0	0	0	968	02/09/2030	2.G PL
..67090U-AB-9	THOR 2018 A		04/09/2023	Paydown		45,367	45,367	45,357	45,366	0	2	0	2	0	45,367	0	0	0	629	02/09/2030	1.G PL
..67090U-AB-9	THOR 2018 A		04/09/2023	Paydown		47,293	47,293	47,281	47,291	0	2	0	2	0	47,293	0	0	0	656	02/09/2030	1.G PL
..67090U-AB-9	THOR 2018 A		05/09/2023	Paydown		41,379	41,379	41,369	41,377	0	2	0	2	0	41,379	0	0	0	717	02/09/2030	2.G PL
..67090U-AB-9	THOR 2018 A		05/09/2023	Paydown		26,896	26,896	26,890	26,895	0	1	0	1	0	26,896	0	0	0	466	02/09/2030	1.G PL
..67090U-AB-9	THOR 2018 A		05/09/2023	Paydown		47,206	47,206	47,195	47,204	0	2	0	2	0	47,206	0	0	0	818	02/09/2030	1.G PL
..67090U-AB-9	THOR 2018 A		06/09/2023	Paydown		62,160	62,160	62,145	62,157	0	3	0	3	0	62,160	0	0	0	1,293	02/09/2030	1.G PL
..67090U-AB-9	THOR 2018 A		06/09/2023	Paydown		40,404	40,404	40,394	40,402	0	2	0	2	0	40,404	0	0	0	840	02/09/2030	1.G PL
..67090U-AB-9	THOR 2018 A		06/09/2023	Paydown		52,836	52,836	52,823	52,833	0	2	0	2	0	52,836	0	0	0	1,099	02/09/2030	1.G PL
..67090U-AC-7	THOR 2018 B		04/09/2023	Paydown		53,548	53,548	53,547	53,547	0	0	0	0	0	53,548	0	0	0	823	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		04/09/2023	Paydown		41,878	41,878	41,877	41,878	0	0	0	0	0	41,878	0	0	0	644	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		04/09/2023	Paydown		38,947	38,947	38,946	38,947	0	0	0	0	0	38,947	0	0	0	598	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		05/09/2023	Paydown		31,746	31,746	31,745	31,745	0	0	0	0	0	31,746	0	0	0	610	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		05/09/2023	Paydown		24,827	24,827	24,827	24,827	0	0	0	0	0	24,827	0	0	0	477	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		05/09/2023	Paydown		38,876	38,876	38,875	38,876	0	0	0	0	0	38,876	0	0	0	747	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		06/09/2023	Paydown		47,689	47,689	47,688	47,688	0	0	0	0	0	47,689	0	0	0	1,099	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		06/09/2023	Paydown		37,296	37,296	37,295	37,296	0	0	0	0	0	37,296	0	0	0	860	02/09/2030	2.C PL
..67090U-AC-7	THOR 2018 B		06/09/2023	Paydown		43,512	43,512	43,511	43,512	0	0	0	0	0	43,512	0	0	0	1,003	02/09/2030	2.C PL
..67090U-AD-5	THOR 2018 C		04/09/2023	Paydown		30,013	28,096	29,649	30,013	0	364	0	364	0	30,013	0	0	0	425	02/09/2030	3.C PL
..67090U-AD-5	THOR 2018 C		04/09/2023	Paydown		34,898	34,898	32,670	34,475	0	423	0	423	0	34,898	0	0	0	494	02/09/2030	3.C PL
..67090U-AD-5	THOR 2018 C		04/09/2023	Paydown		27,819	27,819	24,378	26,983	0	836	0	836	0	27,819	0	0	0	394	02/09/2030	3.C PL
..67090U-AD-5	THOR 2018 C		05/09/2023	Paydown		17,793	17,793	16,657	17,577	0	216	0	216	0	17,793	0	0	0	315	02/09/2030	3.C PL

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..86212V-AG-9	STORE MASTER FUNDING		04/20/2023	Paydown		2,750	2,750	2,885	2,848	0	(98)	0	(98)	0	2,750	0	0	0	0	43	10/20/2048	1.E FE
..86212V-AG-9	STORE MASTER FUNDING		05/20/2023	Paydown		2,750	2,750	2,885	2,848	0	(98)	0	(98)	0	2,750	0	0	0	0	54	10/20/2048	1.E FE
..86212V-AG-9	STORE MASTER FUNDING		06/20/2023	Paydown		2,750	2,750	2,885	2,848	0	(98)	0	(98)	0	2,750	0	0	0	0	65	10/20/2048	1.E FE
..86212X-AB-6	STR 2019-1 A2		04/20/2023	Paydown		833	833	855	851	0	(17)	0	(17)	0	833	0	0	0	0	10	11/20/2049	1.A FE
..86212X-AB-6	STR 2019-1 A2		05/20/2023	Paydown		833	833	855	851	0	(17)	0	(17)	0	833	0	0	0	0	13	11/20/2049	1.A FE
..86212X-AB-6	STR 2019-1 A2		06/20/2023	Paydown		833	833	855	851	0	(17)	0	(17)	0	833	0	0	0	0	15	11/20/2049	1.A FE
..86213C-AB-1	STR 2015-1A A2		04/20/2023	Paydown		860	860	891	876	0	(16)	0	(16)	0	860	0	0	0	0	12	04/20/2045	1.E FE
..86213C-AB-1	STR 2015-1A A2		04/24/2023	ATHENE		1,926,588	1,982,400	2,053,740	2,018,871	0	(4,846)	0	(4,846)	0	2,014,025	0	(87,437)	(87,437)	0	28,474	04/20/2045	1.E FE
..863579-FQ-6	SARM 2004-18 1A1		04/03/2023	Paydown		2,437	2,437	2,450	2,450	0	(13)	0	(13)	0	2,437	0	0	0	0	33	12/25/2034	1.E FM
..863579-FQ-6	SARM 2004-18 1A1		05/01/2023	Paydown		2,269	2,269	2,280	2,280	0	(12)	0	(12)	0	2,269	0	0	0	0	39	12/25/2034	1.E FM
..863579-FQ-6	SARM 2004-18 1A1		06/01/2023	Paydown		2,136	2,136	2,147	2,147	0	(11)	0	(11)	0	2,136	0	0	0	0	46	12/25/2034	1.E FM
..863579-Y6-9	SARM 2006-3 4A		04/01/2023	Paydown		1,586	1,589	1,256	1,256	0	330	0	330	0	1,586	0	0	0	0	19	04/25/2036	4.B FM
..863579-Y6-9	SARM 2006-3 4A		05/01/2023	Paydown		737	737	582	582	0	155	0	155	0	737	0	0	0	0	11	04/25/2036	4.B FM
..863579-Y6-9	SARM 2006-3 4A		06/01/2023	Paydown		2,253	2,253	1,780	1,780	0	473	0	473	0	2,253	0	0	0	0	41	04/25/2036	4.B FM
..86361Y-AB-3	SFS 2006-B B		04/15/2023	Paydown		11,080	11,080	11,080	11,080	0	0	0	0	0	11,080	0	0	0	0	233	03/15/2038	1.A FE
..86361Y-AB-3	SFS 2006-B B		04/24/2023	ATHENE		1,084,798	1,081,138	1,081,138	1,081,138	0	0	0	0	0	1,081,138	0	3,659	3,659	0	24,414	03/15/2038	1.A FE
..86365L-AA-9	SFS 2010-B A		04/15/2023	Paydown		11,209	11,209	11,208	11,209	0	0	0	0	0	11,209	0	0	0	0	139	08/15/2036	1.A FE
..86365L-AA-9	SFS 2010-B A		04/15/2023	Paydown		14,037	14,037	13,976	14,019	0	17	0	17	0	14,037	0	0	0	0	175	08/15/2036	1.A FE
..86365L-AA-9	SFS 2010-B A		05/15/2023	Paydown		6,986	6,986	6,986	6,986	0	0	0	0	0	6,986	0	0	0	0	109	08/15/2036	1.A FE
..86365L-AA-9	SFS 2010-B A		05/15/2023	Paydown		8,748	8,748	8,711	8,737	0	11	0	11	0	8,748	0	0	0	0	136	08/15/2036	1.A FE
..86365L-AA-9	SFS 2010-B A		06/15/2023	Paydown		8,014	8,014	8,013	8,014	0	0	0	0	0	8,014	0	0	0	0	149	08/15/2036	1.A FE
..86365L-AA-9	SFS 2010-B A		06/15/2023	Paydown		10,036	10,036	9,993	10,023	0	12	0	12	0	10,036	0	0	0	0	187	08/15/2036	1.A FE
..86365L-AB-7	SFS 2010-B B		04/15/2023	Paydown		5,657	5,657	5,656	5,656	0	1	0	1	0	5,657	0	0	0	0	150	08/15/2036	1.B FE
..86365L-AB-7	SFS 2010-B B		04/15/2023	Paydown		2,829	2,829	2,828	2,828	0	0	0	0	0	2,829	0	0	0	0	75	08/15/2036	1.B FE
..86365L-AB-7	SFS 2010-B B		04/24/2023	ATHENE		821,210	773,110	772,914	773,030	0	5	0	5	0	773,035	0	48,175	48,175	0	22,079	08/15/2036	1.B FE
..86365L-AB-7	SFS 2010-B B		05/15/2023	Paydown		3,526	3,526	3,525	3,525	0	0	0	0	0	3,526	0	0	0	0	117	08/15/2036	1.B FE
..86365L-AB-7	SFS 2010-B B		06/15/2023	Paydown		4,045	4,045	4,044	4,044	0	0	0	0	0	4,045	0	0	0	0	161	08/15/2036	1.B FE
..86787E-AN-7	SUNTRUST BANK		05/01/2023	Maturity		2,500,000	2,500,000	2,504,225	2,501,117	0	(1,117)	0	(1,117)	0	2,500,000	0	0	0	0	34,375	05/01/2023	1.F FE
..869504-AA-8	SPSS 2011-1A A		04/15/2023	Paydown		53,094	53,094	53,031	53,059	0	34	0	34	0	53,094	0	0	0	0	871	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		04/15/2023	Paydown		26,547	26,547	26,515	26,530	0	17	0	17	0	26,547	0	0	0	0	435	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		04/15/2023	Paydown		63,713	63,713	63,637	63,671	0	41	0	41	0	63,713	0	0	0	0	1,045	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		05/15/2023	Paydown		62,101	62,101	62,027	62,061	0	40	0	40	0	62,101	0	0	0	0	1,273	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		05/15/2023	Paydown		31,050	31,050	31,013	31,030	0	20	0	20	0	31,050	0	0	0	0	637	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		05/15/2023	Paydown		74,521	74,521	74,432	74,473	0	48	0	48	0	74,521	0	0	0	0	1,528	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		06/15/2023	Paydown		36,797	36,797	36,753	36,773	0	24	0	24	0	36,797	0	0	0	0	905	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		06/15/2023	Paydown		18,399	18,399	18,377	18,387	0	12	0	12	0	18,399	0	0	0	0	453	11/15/2058	1.A FE
..869504-AA-8	SPSS 2011-1A A		06/15/2023	Paydown		44,156	44,156	44,104	44,128	0	29	0	29	0	44,156	0	0	0	0	1,086	11/15/2058	1.A FE
..869507-AA-1	SPSS 2017-1A A		04/15/2023	Paydown		13,268	13,268	13,261	13,263	0	5	0	5	0	13,268	0	0	0	0	185	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		04/15/2023	Paydown		13,268	13,268	13,263	13,263	0	5	0	5	0	13,268	0	0	0	0	185	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		04/15/2023	Paydown		26,536	26,536	26,529	26,531	0	5	0	5	0	26,536	0	0	0	0	371	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		05/15/2023	Paydown		5,638	5,638	5,635	5,636	0	2	0	2	0	5,638	0	0	0	0	98	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		05/15/2023	Paydown		5,638	5,638	5,635	5,636	0	2	0	2	0	5,638	0	0	0	0	98	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		05/15/2023	Paydown		11,275	11,275	11,272	11,273	0	2	0	2	0	11,275	0	0	0	0	197	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		06/15/2023	Paydown		13,945	13,945	13,938	13,940	0	5	0	5	0	13,945	0	0	0	0	292	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		06/15/2023	Paydown		13,945	13,945	13,938	13,940	0	5	0	5	0	13,945	0	0	0	0	292	01/15/2071	1.A FE
..869507-AA-1	SPSS 2017-1A A		06/15/2023	Paydown		27,889	27,889	27,882	27,884	0	5	0	5	0	27,889	0	0	0	0	584	01/15/2071	1.A FE

EO5.50

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89255#-AA-9	VANDERBILT UNIVERSITY		04/01/2023	Redemption		1,055	1,055	1,055	1,055	0	0	0	0	0	1,055	0	0	0	17	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		04/01/2023	Redemption		791	791	791	791	0	0	0	0	0	791	0	0	0	13	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		04/01/2023	Redemption		791	791	791	791	0	0	0	0	0	791	0	0	0	13	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		05/01/2023	Redemption		1,059	1,059	1,059	1,059	0	0	0	0	0	1,059	0	0	0	22	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		05/01/2023	Redemption		794	794	794	794	0	0	0	0	0	794	0	0	0	16	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		05/01/2023	Redemption		794	794	794	794	0	0	0	0	0	794	0	0	0	16	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		06/01/2023	Redemption		1,064	1,064	1,064	1,064	0	0	0	0	0	1,064	0	0	0	26	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		06/01/2023	Redemption		798	798	798	798	0	0	0	0	0	798	0	0	0	20	07/01/2048	1.F PL
..89255#-AA-9	VANDERBILT UNIVERSITY		06/01/2023	Redemption		798	798	798	798	0	0	0	0	0	798	0	0	0	20	07/01/2048	1.F PL
..89307#-AA-7	TRANS BAY CABLE		06/30/2023	Redemption		107,500	107,500	107,500	107,500	0	0	0	0	0	107,500	0	0	0	1,575	06/30/2047	1.E PL
..89307#-AA-7	TRANS BAY CABLE		06/30/2023	Redemption		107,500	107,500	107,500	107,500	0	0	0	0	0	107,500	0	0	0	1,575	06/30/2047	1.E PL
..89788K-AA-4	TRUIST BANK		05/30/2023	KEYBANC CAPITAL		423,980	533,000	525,836	527,036	0	317	0	317	0	527,354	0	(103,373)	(103,373)	8,661	03/11/2030	1.F FE
..89788K-AA-4	TRUIST BANK		06/05/2023	MILLENNIUM ADVISORS		282,486	356,000	351,215	352,017	0	220	0	220	0	352,237	0	(69,751)	(69,751)	5,919	03/11/2030	1.F FE
..89788K-AA-4	TRUIST BANK		06/29/2023	JANE STREET ES		563,958	711,000	701,444	703,045	0	506	0	506	0	703,551	0	(139,593)	(139,593)	12,842	03/11/2030	1.F FE
..89788M-AM-4	TRUIST FINANCIAL CORP		05/05/2023	MORGAN STANLEY		947,820	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(52,180)	(52,180)	14,655	01/26/2034	1.G FE	
..89788M-AN-2	TRUIST FINANCIAL CORP		06/13/2023	JP MORGAN		902,169	900,000	900,000	0	0	0	0	0	900,000	0	2,169	2,169	1,058	06/08/2027	1.G FE	
..89788M-AN-2	TRUIST FINANCIAL CORP		06/15/2023	CITICORP		1,703,927	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	3,927	3,927	3,427	06/08/2027	1.G FE	
..90273#-AA-7	UNIVERSITY OF IOWA		04/15/2023	Redemption		33,314	33,314	33,314	33,314	0	0	0	0	0	33,314	0	0	0	354	03/15/2036	1.B
..90273#-AA-7	UNIVERSITY OF IOWA		04/15/2023	Redemption		14,277	14,277	14,277	14,277	0	0	0	0	0	14,277	0	0	0	152	03/15/2036	1.B
..90273#-AA-7	UNIVERSITY OF IOWA		05/15/2023	Redemption		33,402	33,402	33,402	33,402	0	0	0	0	0	33,402	0	0	0	444	03/15/2036	1.B
..90273#-AA-7	UNIVERSITY OF IOWA		05/15/2023	Redemption		14,315	14,315	14,315	14,315	0	0	0	0	0	14,315	0	0	0	190	03/15/2036	1.B
..90273#-AA-7	UNIVERSITY OF IOWA		06/15/2023	Redemption		33,491	33,491	33,491	33,491	0	0	0	0	0	33,491	0	0	0	534	03/15/2036	1.B
..90273#-AA-7	UNIVERSITY OF IOWA		06/15/2023	Redemption		14,353	14,353	14,353	14,353	0	0	0	0	0	14,353	0	0	0	229	03/15/2036	1.B
..907818-GE-2	UNION PACIFIC RAILROAD		05/16/2023	BANK OF AMERICA		1,514,340	1,500,000	1,499,010	0	0	(30)	0	(30)	1,498,980	0	15,360	15,360	17,219	02/21/2026	1.G FE	
..907825-AA-1	UNION PACIFIC RR		05/14/2023	Redemption		30,891	30,544	30,709	30,709	0	183	0	183	0	30,891	0	0	0	498	05/14/2026	1.D FE
..907825-AA-1	UNION PACIFIC RR		05/14/2023	Redemption		359,514	359,514	347,639	353,462	0	6,052	0	6,052	0	359,514	0	0	0	5,801	05/14/2026	1.D FE
..90931G-AA-7	UNITED AIRLINES 2020-1		04/15/2023	Redemption		107,550	107,550	107,550	107,550	0	0	0	0	0	107,550	0	0	0	3,159	10/15/2027	1.G FE
..90932L-AH-0	UNITED AIRLINES INC		04/28/2023	BANK OF AMERICA		539,380	596,000	584,080	585,249	0	520	0	520	0	585,768	0	(46,388)	(46,388)	15,084	04/15/2029	2.B FE
..90932L-AH-0	UNITED AIRLINES INC		04/28/2023	BANK OF AMERICA		539,380	596,000	596,000	596,000	0	0	0	0	0	596,000	0	(56,620)	(56,620)	15,084	04/15/2029	3.B FE
..90932L-AH-0	UNITED AIRLINES INC		05/01/2023	BANK OF AMERICA		245,480	272,000	266,560	267,093	0	239	0	239	0	267,332	0	(21,852)	(21,852)	6,919	04/15/2029	3.B FE
..90932L-AH-0	UNITED AIRLINES INC		05/01/2023	BANK OF AMERICA		119,130	132,000	129,360	129,619	0	116	0	116	0	129,735	0	(10,605)	(10,605)	3,358	04/15/2029	3.B FE
..90932L-AH-0	UNITED AIRLINES INC		05/01/2023	BANK OF AMERICA		245,480	272,000	272,000	272,000	0	0	0	0	0	272,000	0	(26,520)	(26,520)	6,919	04/15/2029	3.B FE
..90932L-AH-0	UNITED AIRLINES INC		05/01/2023	BANK OF AMERICA		119,130	132,000	132,000	132,000	0	0	0	0	0	132,000	0	(12,870)	(12,870)	3,358	04/15/2029	3.B FE
..90932P-AA-6	UNTD AIR 2014-1		04/11/2023	Redemption		148,236	148,236	143,117	145,440	0	2,795	0	2,795	0	148,236	0	0	0	2,965	04/11/2026	2.A FE
..91159H-JM-3	US BANCORP		06/12/2023	GOLDMAN SACHS		300,321	300,000	300,000	0	0	0	0	0	300,000	0	321	321	96	06/12/2029	1.F FE	
..91159H-JM-3	US BANCORP		06/13/2023	JP MORGAN		599,868	600,000	600,000	0	0	0	0	0	600,000	0	(132)	(132)	289	06/12/2029	1.F FE	
..91159H-JM-3	US BANCORP		06/27/2023	BANK OF AMERICA		400,376	400,000	400,000	0	0	0	0	0	400,000	0	376	376	1,091	06/12/2029	1.F FE	
..91324P-EK-4	UNITEDHEALTH GROUP		04/04/2023	SUMRIDGE		388,856	400,000	396,400	396,409	0	17	0	17	0	396,426	0	(7,570)	(7,570)	7,442	05/15/2052	1.F FE
..91324P-EW-8	UNITEDHEALTH GROUP		04/20/2023	MARKET ACESS		750,750	750,000	744,930	0	0	(24)	0	(24)	744,906	0	5,844	5,844	2,735	04/15/2053	1.F FE	
..91324P-EX-6	UNITEDHEALTH GROUP		04/04/2023	CITICORP		757,793	750,000	744,473	0	0	(10)	0	(10)	744,463	0	13,330	13,330	867	04/15/2063	1.F FE	
..91337C-AA-4	UNIVAR SOLUTIONS USA		05/10/2023	ATHENE		10,031,250	10,000,000	10,127,500	10,058,396	0	(10,487)	0	(10,487)	0	10,047,909	0	(16,659)	(16,659)	226,354	12/01/2027	3.B FE
..918286-AC-9	VSTNA 2018-A C		04/20/2023	Paydown		33,751	33,751	33,747	33,747	0	4	0	4	0	33,751	0	0	0	452	02/20/2036	2.B FE
..918286-AC-9	VSTNA 2018-A C		05/20/2023	Paydown		33,133	33,133	33,129	33,129	0	4	0	4	0	33,133	0	0	0	555	02/20/2036	2.B FE
..918286-AC-9	VSTNA 2018-A C		06/20/2023	Paydown		34,044	34,044	34,040	34,040	0	4	0	4	0	34,044	0	0	0	684	02/20/2036	2.B FE
..918288-AC-5	VSTNA 2017-A C		04/20/2023	Paydown		39,158	39,158	39,158	39,158	0	0	0	0	0	39,158	0	0	0	382	03/20/2035	2.B FE
..918288-AC-5	VSTNA 2017-A C		05/20/2023	Paydown		36,897	36,897	36,897	36,897	0	0	0	0	0	36,897	0	0	0	450	03/20/2035	2.B FE

E05.52

STATEMENT AS OF JUNE 30, 2023 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..69355A-40-0	PPM PPM HIGH YIELD	06/29/2023	DIRECT	2,474,604.000	21,133,102	24,028,410	20,935,154	3,093,25600	3,093,2560	24,028,4100	(2,895,307)	(2,895,307)	585,772
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					45,954,176	XXX	52,046,800	45,066,805	6,979,994	0	0	6,979,994	0	52,046,800	0	(6,092,623)	(6,092,623)	810,758	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					104,454,176	XXX	110,546,800	77,004,405	6,979,994	0	0	6,979,994	0	110,546,800	0	(6,092,623)	(6,092,623)	1,245,709	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					104,454,176	XXX	110,546,800	77,004,405	6,979,994	0	0	6,979,994	0	110,546,800	0	(6,092,623)	(6,092,623)	1,245,709	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					104,455,936	XXX	132,546,800	91,812,805	14,171,594	0	0	14,171,594	0	132,546,800	0	(28,090,863)	(28,090,863)	1,477,506	XXX	XXX	
6009999999	Totals					1,992,436,616	XXX	2,023,753,135	1,741,603,309	32,323,996	(76,296)	24,874,727	7,372,973	0	2,032,126,077	0	(39,495,391)	(39,495,391)	51,094,103	XXX	XXX	

STATEMENT AS OF JUNE 30, 2023 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)			
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.04/20/2023	.07/03/2023	121,077	500,000,000	4,253	0	7,550,000	0	23,822,954		23,822,954	16,272,954	0	0	0	0	0	Bloomberg	Note 0001		
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CANADIAN IMPERIAL BANK 21G119DL770XHC3ZE78	.04/24/2023	.07/07/2023	120,884	500,000,000	4,260	0	7,000,000	0	23,049,295		23,049,295	16,049,295	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE 7H6GLXDRUGFU57RNE97	.04/26/2023	.07/12/2023	123,171	500,000,000	4,201	0	7,855,000	0	30,931,931		30,931,931	23,076,931	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGNF3BB653	.05/01/2023	.07/05/2023	119,979	500,000,000	4,251	0	8,638,455	0	23,896,331		23,896,331	15,257,876	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGNF3BB653	.05/01/2023	.07/17/2023	119,979	500,000,000	4,272	0	8,158,541	0	22,377,760		22,377,760	14,219,219	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA B4TYDEB6KMZ0031MB27	.05/03/2023	.07/10/2023	121,279	500,000,000	4,246	0	6,995,008	0	24,891,193		24,891,193	17,896,186	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	.05/04/2023	.07/14/2023	122,857	500,000,000	4,212	0	7,724,996	0	29,762,980		29,762,980	22,037,984	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.05/05/2023	.07/19/2023	121,388	500,000,000	4,243	0	7,950,000	0	26,311,007		26,311,007	18,361,007	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA B4TYDEB6KMZ0031MB27	.05/09/2023	.07/21/2023	121,057	500,000,000	4,254	0	7,740,000	0	25,103,631		25,103,631	17,363,631	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA B4TYDEB6KMZ0031MB27	.05/09/2023	.07/31/2023	121,319	500,000,000	4,266	0	7,945,000	0	25,263,692		25,263,692	17,318,692	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	.05/15/2023	.08/02/2023	120,916	500,000,000	4,259	0	7,825,004	0	26,209,699		26,209,699	18,384,695	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS BFM8T61CT2L10CEMIK50	.05/16/2023	.07/24/2023	121,587	500,000,000	4,215	0	8,150,007	0	30,128,154		30,128,154	21,978,148	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.05/17/2023	.07/28/2023	120,176	500,000,000	4,265	0	8,020,000	0	24,857,495		24,857,495	16,837,495	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGNF3BB653	.05/22/2023	.07/03/2023	119,250	500,000,000	4,235	0	7,570,000	0	25,689,545		25,689,545	18,119,545	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	.06/09/2023	.08/04/2023	116,287	500,000,000	4,343	0	8,180,005	0	17,006,443		17,006,443	8,826,438	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	.06/16/2023	.08/09/2023	113,149	500,000,000	4,463	0	8,155,004	0	7,502,464		7,502,464	(652,540)	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	.06/21/2023	.08/14/2023	114,474	500,000,000	4,411	0	8,000,000	0	12,076,957		12,076,957	4,076,957	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	WELLS FARGO VYVCKR63DVZZN70PB21	.06/23/2023	.08/18/2023	114,991	500,000,000	4,392	0	8,125,000	0	14,282,323		14,282,323	6,157,323	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CANADIAN IMPERIAL BANK 21G119DL770XHC3ZE78	.06/23/2023	.08/07/2023	114,875	500,000,000	4,374	0	8,099,500	0	14,335,994		14,335,994	6,236,494	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CANADIAN IMPERIAL BANK 21G119DL770XHC3ZE78	.06/26/2023	.08/21/2023	115,294	500,000,000	4,380	0	8,000,000	0	15,766,386		15,766,386	7,766,386	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.06/28/2023	.08/11/2023	114,334	500,000,000	4,395	0	8,000,000	0	13,073,032		13,073,032	5,073,031	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.06/28/2023	.08/25/2023	114,334	500,000,000	4,417	0	8,311,500	0	13,138,226		13,138,226	4,826,727	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE 7H6GLXDRUGFU57RNE97	.06/30/2023	.08/16/2023	112,500	500,000,000	4,467	0	7,750,001	0	8,043,027		8,043,027	293,027	0	0	0	0	0	0	Bloomberg	Note 0001	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE 7H6GLXDRUGFU57RNE97	.06/30/2023	.08/28/2023	112,500	500,000,000	4,489	0	8,200,001	0	8,219,504		8,219,504	19,503	0	0	0	0	0	0	Bloomberg	Note 0001	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	189,943,022	0	485,740,023	XXX	485,740,023	295,797,004	0	0	0	0	0	0	XXX	XXX	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGNF3BB653	.05/01/2023	.09/01/2023	119,979	500,000,000	3,855	0	7,968,004	0	1,036,584		1,036,584	(6,931,420)	0	0	0	0	0	0	Bloomberg	Note 0001	

E06

STATEMENT AS OF JUNE 30, 2023 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)	
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BNP PARIBAS GOLDMAN SACHS INTERNATIONAL	ROMU/SPURM/PROK5P83	05/18/2023	03/12/2025	119,066	500,000,000	3.779 / (2,730)	0	17,770,000	0	11,468,780	XXX	11,468,780	(6,301,220)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	05/24/2023	09/25/2023	121,495	500,000,000	3.909 / (3,292)	0	7,949,999	0	1,543,213	XXX	1,543,213	(6,406,786)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	05/24/2023	10/23/2023	121,495	500,000,000	3.807 / (3,087)	0	7,725,004	0	1,884,517	XXX	1,884,517	(5,840,487)	0	0	0	0	0	Note 0001
S&P 500 < 2 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	05/31/2023	09/29/2023	119,772	500,000,000	3.966 / (3,340)	0	7,194,994	0	1,922,743	XXX	1,922,743	(5,272,251)	0	0	0	0	0	Note 0001
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											867,285,832	504,145,461	0	283,272,470	XXX	283,272,470	(987,421,180)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											867,285,832	694,088,483	0	769,012,493	XXX	769,012,493	(691,624,176)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	189,943,022	0	485,740,023	XXX	485,740,023	295,797,004	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options											867,285,832	504,145,461	0	283,272,470	XXX	283,272,470	(987,421,180)	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options											867,285,832	694,088,483	0	769,012,493	XXX	769,012,493	(691,624,176)	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	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/17/2021	02/20/2024	0	500,000,000	0.9625% / (2.9625%)	(1,056,250)	0	(32,825,110)	XXX	(32,825,110)	3,857,684	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/17/2021	02/16/2024	0	500,000,000	1% / (3%)	(800,000)	0	(31,589,462)	XXX	(31,589,462)	3,989,972	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/19/2021	11/20/2023	0	500,000,000	1.29% / (2.79%)	(890,000)	0	(40,090,182)	XXX	(40,090,182)	1,551,577	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/19/2021	11/20/2023	0	500,000,000	1.29% / (2.79%)	(890,000)	0	(40,090,182)	XXX	(40,090,182)	1,551,577	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/22/2021	11/22/2023	0	500,000,000	1.05% / (3.05%)	(1,175,000)	0	(30,621,168)	XXX	(30,621,168)	3,410,147	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/22/2021	02/22/2024	0	500,000,000	1.35% / (2.85%)	(812,500)	0	(36,443,658)	XXX	(36,443,658)	2,915,214	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/23/2021	08/23/2023	0	500,000,000	1% / (3%)	(987,500)	0	(33,265,197)	XXX	(33,265,197)	2,108,380	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/23/2021	08/23/2023	0	500,000,000	1.25% / (2.75%)	(825,000)	0	(43,382,298)	XXX	(43,382,298)	75,368	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/24/2021	01/24/2024	0	500,000,000	1.18% / (2.98%)	(1,475,000)	0	(32,456,111)	XXX	(32,456,111)	3,460,002	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX80621K86	02/24/2021	01/24/2024	0	500,000,000	1.43% / (2.73%)	(1,362,500)	0	(41,139,292)	XXX	(41,139,292)	1,827,432	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/25/2021	10/25/2023	0	500,000,000	1.2% / (3%)	(1,425,000)	0	(32,633,061)	XXX	(32,633,061)	2,716,770	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/25/2021	10/25/2023	0	500,000,000	1.45% / (2.75%)	(1,350,000)	0	(42,077,287)	XXX	(42,077,287)	831,060	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/25/2021	12/20/2023	0	500,000,000	1.53% / (2.73%)	(1,137,500)	0	(41,753,137)	XXX	(41,753,137)	1,258,626	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIGROUP	E570DZIZ7FF32TWEFA76	02/26/2021	09/27/2023	0	500,000,000	1.25% / (2.85%)	(1,225,000)	0	(38,679,998)	XXX	(38,679,998)	1,332,087	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIGROUP	E570DZIZ7FF32TWEFA76	02/26/2021	09/27/2023	0	500,000,000	1.4% / (2.7%)	(975,000)	0	(44,600,696)	XXX	(44,600,696)	229,704	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/26/2021	03/27/2024	0	500,000,000	1.3% / (2.9%)	(1,100,000)	0	(34,303,566)	XXX	(34,303,566)	3,613,846	0	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	IGJSJL3J05P3016NJZ34	02/26/2021	03/27/2024	0	500,000,000	1.45% / (2.75%)	(1,050,000)	0	(39,259,179)	XXX	(39,259,179)	2,717,969	0	0	0	0	0	Note 0001	

E06.3

STATEMENT AS OF JUNE 30, 2023 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)	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	03/01/2021	07/26/2023	0	500,000,000	1.13% / (2.93%)	(1,520,000)	0	0	(36,818,036)		(36,818,036)	697,164	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	03/01/2021	07/26/2023	0	500,000,000	1.33% / (2.73%)	(1,390,000)	0	0	(45,042,041)		(45,042,041)	(793,218)	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	03/01/2021	04/24/2024	0	500,000,000	1.27% / (3.07%)	(1,225,000)	0	0	(28,929,525)		(28,929,525)	4,527,596	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	03/01/2021	04/24/2024	0	500,000,000	1.47% / (2.87%)	(1,125,000)	0	0	(34,984,037)		(34,984,037)	3,440,569	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	03/02/2021	05/29/2024	0	500,000,000	1.25% / (3.05%)	(1,012,500)	0	0	(29,384,300)		(29,384,300)	4,732,445	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	03/02/2021	05/29/2024	0	500,000,000	1.45% / (2.85%)	(890,000)	0	0	(35,294,065)		(35,294,065)	3,725,291	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIGROUP ... E570DZIWZ7FF32WFEA76	03/03/2021	06/26/2024	0	500,000,000	1.36% / (3.06%)	(1,175,000)	0	0	(28,945,625)		(28,945,625)	4,757,377	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIGROUP ... E570DZIWZ7FF32WFEA76	03/03/2021	06/26/2024	0	500,000,000	1.56% / (2.86%)	(975,000)	0	0	(34,642,681)		(34,642,681)	3,782,896	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	06/11/2021	04/10/2024	0	500,000,000	1% / (3%)	(1,737,500)	0	0	(31,213,763)		(31,213,763)	4,487,325	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	06/11/2021	06/12/2024	0	500,000,000	1.02% / (3.02%)	(1,812,500)	0	0	(30,324,228)		(30,324,228)	5,044,944	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	06/16/2021	05/15/2024	0	500,000,000	1.02% / (3.02%)	(1,862,500)	0	0	(30,425,968)		(30,425,968)	4,834,931	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	GOLDMAN SACHS ... KD3XUN7C6T14#NAYLU02	06/16/2021	07/10/2024	0	500,000,000	1.11% / 3.11%	(1,550,000)	0	0	(27,721,587)		(27,721,587)	5,339,524	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	10/01/2021	08/28/2024	0	500,000,000	1.05% / (2.85%)	(1,920,000)	0	0	(35,053,179)		(35,053,179)	5,044,576	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA ... B4TYDEB6GMZ0031MB27	10/01/2021	09/25/2024	0	500,000,000	1.06% / (2.86%)	(1,860,000)	0	0	(34,723,747)		(34,723,747)	5,237,297	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	10/06/2021	07/24/2024	0	500,000,000	1.06% / (2.86%)	(1,712,500)	0	0	(34,899,866)		(34,899,866)	4,809,886	0	0	0	0	0	Note 0001	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	10/06/2021	10/30/2024	0	500,000,000	1.07% / (2.87%)	(1,912,500)	0	0	(34,385,268)		(34,385,268)	5,474,931	0	0	0	0	0	Note 0001	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	01/10/2022	08/14/2024	0	500,000,000	0.98% / (2.66%)	(1,375,000)	0	0	(32,257,963)		(32,257,963)	5,151,336	0	0	0	0	0	Note 0001	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIGROUP ... E570DZIWZ7FF32WFEA76	01/14/2022	09/11/2024	0	500,000,000	0.96% / (2.59%)	(1,500,000)	0	0	(35,049,720)		(35,049,720)	5,097,042	0	0	0	0	0	Note 0001	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/14/2022	10/16/2024	0	500,000,000	0.98% / (2.58%)	(1,252,500)	0	0	(34,306,829)		(34,306,829)	5,373,482	0	0	0	0	0	Note 0001	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK ... 7LTFZYIIONX8D621K86	01/21/2022	11/13/2024	0	500,000,000	0.94% / (2.54%)	(1,242,500)	0	0	(35,557,643)		(35,557,643)	5,528,681	0	0	0	0	0	Note 0001	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/03/2022	11/22/2024	0	500,000,000	1% / (2.6%)	(1,225,000)	0	0	(33,593,287)		(33,593,287)	5,653,240	0	0	0	0	0	Note 0001	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	GOLDMAN SACHS ... KD3XUN7C6T14#NAYLU02	03/14/2022	12/04/2024	0	500,000,000	1.03% / (3.03%)	(1,550,000)	0	0	(22,878,280)		(22,878,280)	6,207,066	0	0	0	0	0	Note 0001	XXX
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(50,361,250)	0	0	(1,361,641,222)	XXX	(1,361,641,222)	135,601,796	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(50,361,250)	0	0	(1,361,641,222)	XXX	(1,361,641,222)	135,601,796	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										(50,361,250)	0	0	(1,361,641,222)	XXX	(1,361,641,222)	135,601,796	0	0	0	0	XXX	XXX	

STATEMENT AS OF JUNE 30, 2023 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)
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									(50,361,250)	0	0	(1,361,641,222)	XXX	(1,361,641,222)	135,601,796	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	CITIGROUP	08/02/2011	08/04/2031	0	250,000,000	3.455%(3ML)	0	0	(1,862,969)	(7,972,585)		(7,972,585)	(672,089)	0	0	0	3,557,863	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BANK OF AMERICA	08/03/2011	08/05/2041	0	250,000,000	3.535%(3ML)	0	0	(1,759,551)	(6,792,768)		(6,792,768)	901,773	0	0	0	5,319,823	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	CREDIT SUISSE	08/08/2011	08/11/2031	0	250,000,000	3.263%(3ML)	0	0	(2,127,941)	(11,255,919)		(11,255,919)	(444,144)	0	0	0	3,561,471	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BARCLAYS	08/10/2011	08/12/2026	0	250,000,000	2.875%(3ML)	0	0	(2,627,397)	(12,446,507)		(12,446,507)	(1,418,464)	0	0	0	2,208,134	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	GOLDMAN SACHS	08/10/2011	08/12/2026	0	250,000,000	2.850%(3ML)	0	0	(2,658,647)	(12,625,620)		(12,625,620)	(1,390,254)	0	0	0	2,208,134	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	CREDIT SUISSE	08/31/2011	09/02/2026	0	250,000,000	2.836%(3ML)	0	0	(2,732,679)	(12,873,613)		(12,873,613)	(1,391,741)	0	0	0	2,228,397	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	DEUTSCHE BANK	08/31/2011	09/02/2026	0	250,000,000	2.833%(3ML)	0	0	(2,736,742)	(12,897,288)		(12,897,288)	(1,388,076)	0	0	0	2,228,397	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	DEUTSCHE BANK	10/24/2011	10/26/2026	0	250,000,000	2.818%(3ML)	0	0	(2,656,918)	(13,180,425)		(13,180,425)	(1,447,030)	0	0	0	2,279,675	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BARCLAYS	11/30/2011	12/02/2026	0	250,000,000	2.546%(3ML)	0	0	(3,095,492)	(15,497,289)		(15,497,289)	(1,085,437)	0	0	0	2,314,154	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BARCLAYS	12/05/2011	12/08/2031	0	500,000,000	2.631%(3ML)	0	0	(5,892,782)	(45,354,184)		(45,354,184)	613,706	0	0	0	7,264,570	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	DEUTSCHE BANK	01/23/2012	01/25/2027	0	250,000,000	2.589%(3ML)	0	0	(2,946,324)	(15,411,351)		(15,411,351)	(1,184,012)	0	0	0	2,363,572	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	CITIGROUP	01/23/2012	01/25/2027	0	250,000,000	2.594%(3ML)	0	0	(2,940,386)	(15,372,675)		(15,372,675)	(1,189,335)	0	0	0	2,363,572	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BARCLAYS	02/21/2012	02/23/2032	0	250,000,000	2.755%(3ML)	0	0	(2,785,797)	(20,708,216)		(20,708,216)	301,367	0	0	0	3,677,961	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BANK OF AMERICA	03/09/2012	03/15/2032	0	250,000,000	2.741%(3ML)	0	0	(2,892,840)	(21,072,302)		(21,072,302)	290,385	0	0	0	3,689,002	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	DEUTSCHE BANK	03/15/2012	03/19/2032	0	250,000,000	2.958%(3ML)	0	0	(2,519,308)	(17,093,801)		(17,093,801)	94,401	0	0	0	3,692,481	XXX	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	GOLDMAN SACHS	01/05/2021	08/12/2026	0	250,000,000	23.3)	0	0	0	177,927		177,927	(38,202)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	GOLDMAN SACHS	01/06/2021	08/12/2026	0	250,000,000	22.55)	0	0	0	230,449		230,449	(37,521)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BANK OF AMERICA	01/08/2021	12/02/2026	0	250,000,000	22.4)	0	0	0	261,101		261,101	(30,422)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BANK OF AMERICA	01/11/2021	09/02/2026	0	250,000,000	22.15)	0	0	0	240,373		240,373	(42,865)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	BANK OF AMERICA	01/12/2021	09/02/2026	0	250,000,000	22.05)	0	0	0	264,802		264,802	(42,555)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE	01/12/2021	10/26/2026	0	250,000,000	21.8)	0	0	0	310,877		310,877	(21,218)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE	01/13/2021	01/25/2027	0	250,000,000	22.4)	0	0	0	292,599		292,599	(7,759)	0	0	0	0	0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE	01/13/2021	01/25/2027	0	250,000,000	22.4)	0	0	0	292,599		292,599	(7,759)	0	0	0	0	0	Note 0001

STATEMENT AS OF JUNE 30, 2023 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.....	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.01/14/2021	.07/18/2025	.....0	283,856,317	.....3ML/(SOFR + 21.88)	.....0	.....0	.....0	.....228,311		.....228,311	.....6,657	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.01/14/2021	.10/26/2026	.....0	55,300,000	.....3ML/(SOFR + 22.5)	.....0	.....0	.....0	.....57,021		.....57,021	.....(4,844)	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/15/2021	.03/30/2028	.....0	120,481,928	.....3ML/(SOFR + 22.7)	.....0	.....0	.....0	.....170,918		.....170,918	.....(22,542)	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.01/20/2021	.07/09/2030	.....0	122,511,485	.....3ML/(SOFR + 22.75)	.....0	.....0	.....0	.....268,263		.....268,263	.....12,036	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.01/19/2021	.01/15/2031	.....0	145,985,401	.....3ML/(SOFR + 23.625)	.....0	.....0	.....0	.....251,131		.....251,131	.....2,775	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	CITIGROUP .....	.01/20/2021	.08/04/2031	.....0	250,000,000	.....3ML/(SOFR + 24.0)	.....0	.....0	.....0	.....381,892		.....381,892	.....(10,195)	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/20/2021	.08/10/2031	.....0	250,000,000	.....3ML/(SOFR + 24.0)	.....0	.....0	.....0	.....385,974		.....385,974	.....(10,325)	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	.01/22/2021	.12/07/2031	.....0	250,000,000	.....3ML/(SOFR + 24.5)	.....0	.....0	.....0	.....307,670		.....307,670	.....(16,974)	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration.....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.01/25/2021	.12/07/2031	.....0	250,000,000	.....3ML/(SOFR + 24.75)	.....0	.....0	.....0	.....263,479		.....263,479	.....(17,479)	.....0	.....0	.....0	.....0	.....0	.....0	Note 0001
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(42,235,773)	(236,169,157)	XXX	(236,169,157)	(9,698,142)	0	0	0	48,957,206	XXX	XXX	
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	DEUTSCHE BANK 7LTFZY1ONSX8D621K86	.01/12/2016	.01/15/2031	.....0	145,985,401	..... 3.05% NOK RATE/(3ML + 1.46%)	.....0	.....0	.....(2,361,696)	.....(46,310,585)		.....(46,310,585)	.....(4,987,871)	.....(11,528,376)	.....0	.....0	.....2,005,731	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	DEUTSCHE BANK 7LTFZY1ONSX8D621K86	.03/18/2016	.03/30/2028	.....0	120,481,928	..... 2.72% NOK RATE/(3ML + 1.56%)	.....0	.....0	.....(2,231,509)	.....(41,609,259)		.....(41,609,259)	.....(2,860,018)	.....(8,867,982)	.....0	.....0	.....1,313,395	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.10/11/2016	.10/26/2026	.....0	55,300,000	..... 0.91% EUR RATE/(3ML + 1.25%)	.....0	.....0	.....(1,464,028)	.....(6,921,526)		.....(6,921,526)	.....362,754	.....1,020,000	.....0	.....0	.....504,264	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	CREDIT SUISSE E58DKGMJYYJLN8C3868	.07/11/2017	.07/18/2025	.....0	283,856,317	..... 0.39% CHF RATE/(3ML + 1.948%)	.....0	.....0	.....(7,778,295)	.....9,431,375		.....9,431,375	.....1,176,442	.....9,598,636	.....0	.....0	.....2,033,120	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.06/29/2018	.07/09/2030	.....0	122,511,485	..... 3.74% NOK RATE/(3ML + 1.99%)	.....0	.....0	.....(2,374,207)	.....(42,688,632)		.....(42,688,632)	.....(3,933,914)	.....(8,867,982)	.....0	.....0	.....1,624,160	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	CREDIT SUISSE E58DKGMJYYJLN8C3868	.07/09/2018	.12/18/2023	.....0	202,531,645	..... 0.3% CHF RATE/(3ML + 1.82%)	.....0	.....0	.....(5,491,107)	.....18,691,111		.....18,691,111	.....1,671,724	.....6,980,826	.....0	.....0	.....693,130	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	CREDIT SUISSE E58DKGMJYYJLN8C3868	.01/06/2020	.07/14/2028	.....0	309,182,967	..... 0.125% CHF RATE/(2.4716% + 3.74%)	.....0	.....0	.....(3,605,764)	.....26,659,902		.....26,659,902	.....3,975,462	.....10,471,240	.....0	.....0	.....3,471,891	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	FOODS	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.10/23/2018	.10/23/2030	.....0	8,036,001	..... USD/(3.68% CAD)	.....0	.....0	.....14,168	.....400,138		.....400,138	.....43,221	.....(173,834)	.....0	.....0	.....108,713	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	TRENT WATER	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.11/07/2018	.11/07/2028	.....0	15,530,400	..... USD/(2.72% GBP)	.....0	.....0	.....134,810	.....1,947,445		.....1,947,445	.....507,191	.....(744,000)	.....0	.....0	.....179,805	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	G6750*AE2, 1887 CO LTD	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/10/2019	.01/10/2029	.....0	26,420,000	..... USD/(2.96% GBP)	.....0	.....0	.....208,791	.....3,843,993		.....3,843,993	.....851,470	.....(1,240,000)	.....0	.....0	.....310,842	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	G66558A2, NORTHERN GAS NETWORKS	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.01/10/2019	.01/10/2031	.....0	23,778,000	..... USD/(2.97% GBP)	.....0	.....0	.....183,352	.....3,975,040		.....3,975,040	.....917,061	.....(1,116,000)	.....0	.....0	.....326,396	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	756109A*5, REALTY INCOME	Sch D	Currency.....	CITIGROUP .....	.05/20/2019	.05/20/2034	.....0	29,883,900	..... USD/(2.73% GBP)	.....0	.....0	.....212,188	.....5,028,282		.....5,028,282	.....1,436,905	.....(1,426,000)	.....0	.....0	.....493,218	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	74726MA*0, QANTAS AIRWAYS	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.06/25/2019	.06/25/2031	.....0	34,405,000	..... USD/(3.64% AUD)	.....0	.....0	.....54,363	.....3,092,047		.....3,092,047	.....(544,086)	.....745,000	.....0	.....0	.....486,310	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	B1401#AC1, BRUSSELS AIRPORT	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.06/05/2019	.06/05/2034	.....0	11,160,000	..... USD/(1.64% EUR)	.....0	.....0	.....127,021	.....1,343,090		.....1,343,090	.....(205,618)	.....(204,000)	.....0	.....0	.....184,560	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	N3167#AA2, FERRARI NV	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.08/01/2019	.08/01/2029	.....0	39,294,500	..... USD/(1.12% EUR)	.....0	.....0	.....480,613	.....3,659,464		.....3,659,464	.....(567,376)	.....(714,000)	.....0	.....0	.....484,979	.....0	.....0	Note 0002
CROSS CURRENCY SWAP ..	G1737#AE9, BROOKFIELD UTILITIES	Sch D	Currency.....	JPMORGAN CHASE ... 7H6GLXDRUGUFU57RNE97	.02/19/2020	.02/19/2030	.....0	40,973,400	..... 3.09% USD/(2.2% GBP)	.....0	.....0	.....173,630	.....1,786,063		.....1,786,063	.....1,793,206	.....(2,108,000)	.....0	.....0	.....528,167	.....0	.....0	Note 0002

STATEMENT AS OF JUNE 30, 2023 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)
CROSS CURRENCY SWAP	99B008031, MCCAIN FOODS	Sch D	Currency	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/17/2028	0	15,224,176	USD/(3.08% CAD) 2.79%	0	0	(15,414)	(216,153)		(216,153)	152,729	(347,667)	0	0	162,432		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	USD/(0.42% JPY) 2.87%	0	0	446,634	5,189,155		5,189,155	(847,631)	2,663,000	0	0	441,745		Note 0002
CROSS CURRENCY SWAP	74340XB#7, PROLOGIS . G3301*AA1, FIL LIMITED	Sch D	Currency	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.02/27/2020	.02/27/2035	0	45,080,000	USD/(1.89% GBP) 2.68%	0	0	211,215	5,596,461		5,596,461	2,367,546	(2,170,000)	0	0	770,038		Note 0002
CROSS CURRENCY SWAP	99B008050, DYSON	Sch D	Currency	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.03/26/2020	.03/26/2025	0	74,163,000	USD/(2.55% GBP) 2.73%	0	0	175,607	483,988		483,988	1,302,483	(3,658,000)	0	0	489,100		Note 0002
CROSS CURRENCY SWAP	B1401#AG2, BRUSSELS FINANCE	Sch D	Currency	BARCLAYS G5GSEF7VPJ5170UK5573	.04/08/2020	.02/12/2030	0	100,642,011	3.9% USD/(2.43% JPY)	0	0	1,071,227	9,693,342		9,693,342	(1,189,807)	7,758,443	0	0	1,295,450		Note 0002
CROSS CURRENCY SWAP	AIRPORT BBE7TTF5, CAPITAL INVESTORS EUROPE	Sch D	Currency	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/08/2020	.12/08/2030	0	4,730,000	EUR) 3.135%	0	0	40,694	470,093		470,093	(62,847)	(81,600)	0	0	60,884		Note 0002
CROSS CURRENCY SWAP	BBEOCBKH0, BID CORP	Sch D	Currency	BANK OF AMERICA B4TYDEB6KMZ0031MB27	.06/08/2021	.06/08/2031	0	23,267,400	USD/(1.48% EUR) 3.295%	0	0	225,450	3,287,496		3,287,496	(298,090)	(387,600)	0	0	327,922		Note 0002
CROSS CURRENCY SWAP	BBEODTNB8, BROOKFIELD UTILITIES	Sch D	Currency	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.03/10/2022	.03/10/2027	0	16,864,500	USD/(1.65% EUR) 5.862% USD/	0	0	152,016	718,622		718,622	(116,508)	(306,000)	0	0	162,107		Note 0002
CROSS CURRENCY SWAP	BBEOFFTA7, The 1887 Company Limited	Sch D	Currency	CITIGROUP E57ODZIZVF32TWEFA76	.04/11/2023	.04/11/2043	0	18,109,500	(4.77% GBP) 5.6305% USD/	0	0	33,929	2,437,955		2,437,955	1,134,871	(930,000)	0	0	402,855		Note 0002
CROSS CURRENCY SWAP	G29568AV3, ASSOCIATED BRITISH PORTS	Sch D	Currency	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/08/2022	.12/08/2032	0	22,417,500	(6.17% GBP) 5.4745% USD/	0	0	(65,604)	(4,754,099)		(4,754,099)	1,318,382	(1,302,000)	0	0	344,554		Note 0002
CROSS CURRENCY SWAP	BBE0H1GL6, Brussels Airport Company NV	Sch D	Currency	BANK OF AMERICA B4TYDEB6KMZ0031MB27	.02/16/2023	.08/16/2040	0	12,346,000	(5.40% GBP) 5.47% USD/	0	0	(3,780)	265,148		265,148	622,148	(357,000)	0	0	255,584		Note 0002
CROSS CURRENCY SWAP	BBE0HFYP6, BID CORP FOODSERVICE EUR LTD.	Sch D / Sch B	Currency	BNP PARIBAS ROMUI/SFPUBM8PRO8K5P83	.02/28/2023	.02/28/2033	0	5,377,500	(4.440% EUR) 5.6% USD/	0	0	17,468	(158,934)		(158,934)	(81,934)	(77,000)	0	0	83,628		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BANK OF AMERICA B4TYDEB6KMZ0031MB27	.06/01/2023	.06/01/2030	0	11,664,400	(4.75% EUR) 2.71% USD /	0	0	6,934	(648,775)		(648,775)	(313,275)	(335,500)	0	0	153,488		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2020	.03/18/2021	0	12,140,000	(1.06% EUR) 2.73% USD /	0	0	110,432	1,936,635		1,936,635	(101,026)	(204,000)	0	0	216,562		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/18/2020	.01/21/2021	0	3,675,300	(1.24% EUR) 2.83% USD /	0	0	30,481	471,100		471,100	(36,128)	(61,200)	0	0	50,551		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUI/SFPUBM8PRO8K5P83	.12/17/2020	.01/21/2021	0	3,676,140	(1.27% EUR) 3.05% USD /	0	0	32,871	521,843		521,843	(47,069)	(61,200)	0	0	56,861		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUI/SFPUBM8PRO8K5P83	.12/17/2020	.01/21/2021	0	3,675,300	(1.41% EUR) 3.04% USD /	0	0	32,813	606,261		606,261	(45,774)	(61,200)	0	0	65,152		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	.10/01/2020	.10/28/2020	0	5,872,500	(1.7% EUR) 3.42% USD /	0	0	46,744	584,106		584,106	(114,745)	(102,000)	0	0	103,144		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	.10/01/2020	.10/28/2020	0	7,047,000	(1.98% EUR) 3.68% USD /	0	0	60,982	876,948		876,948	(125,538)	(122,400)	0	0	146,745		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUI/SFPUBM8PRO8K5P83	.10/23/2020	.01/21/2021	0	13,070,300	(2.93% EUR) 2.77% USD /	0	0	61,641	1,821,555		1,821,555	666,686	(620,000)	0	0	231,697		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ23	.10/29/2020	.01/13/2021	0	14,036,400	(1.37% EUR) 3.07% USD /	0	0	109,186	1,165,664		1,165,664	(159,130)	(244,800)	0	0	193,409		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ23	.10/30/2020	.12/30/2020	0	11,697,000	(1.62% EUR) 3.16% USD /	0	0	94,498	1,010,015		1,010,015	(137,390)	(204,000)	0	0	160,475		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUI/SFPUBM8PRO8K5P83	.10/30/2020	.12/30/2020	0	11,698,000	(1.65% EUR) 4.12% USD /	0	0	98,096	1,168,065		1,168,065	(163,554)	(204,000)	0	0	180,577		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ23	.11/13/2020	.12/08/2020	0	13,120,200	(2.55% EUR) 2.72% USD /	0	0	120,352	1,701,131		1,701,131	(196,045)	(226,440)	0	0	231,464		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	.12/01/2021	.03/23/2021	0	8,360,400	(1.62% EUR) 3.725% USD /	0	0	(143,777)	(1,034,868)		(1,034,868)	9,618	270,000	0	0	149,203		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ23	.01/28/2021	.04/15/2021	0	35,282,000	(4.06% AUD) 2.9275% USD /	0	0	75,767	6,205,508		6,205,508	(733,396)	685,400	0	0	631,211		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.07/23/2021	0	14,510,400	(1.24% EUR) 2.9275% USD /	0	0	136,368	1,937,777		1,937,777	(160,873)	(244,800)	0	0	206,085		Note 0002

E06.7

STATEMENT AS OF JUNE 30, 2023 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)	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	(20,554,836)	(16,336,013)	XXX	(16,336,013)	2,280,256	(9,106,036)	0	0	22,321,604	XXX	XXX	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	BNP PARIBAS ROMJUSFPUR0R0K5P83	05/26/2022	05/24/2028	0	159,339,624	(SPTR)/FEDL01 + 57	0	0	(626,714)	(13,259,687)		(13,259,687)	(20,157,868)	0	0	0	1,764,306		Note 0001	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS KD3XUN7C6T14NNAYLU02	06/14/2022	06/12/2028	0	226,327,266	(SPTR)/FEDL01 + 57	0	0	(14,428,424)	(6,001,486)		(6,001,486)	(13,628,808)	0	0	0	2,519,299		Note 0001	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	CITIGROUP E570DZIWZ7F32TWIFA76	06/15/2022	06/14/2027	0	177,821,887	(SPTR)/FEDL01 + 52	0	0	(11,339,745)	(3,451,432)		(3,451,432)	(10,582,785)	0	0	0	1,769,061		Note 0001	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	UBS BFM8T61CT2L10CEMIK50	06/15/2022	06/13/2025	0	237,095,100	(SPTR)/FEDL01 + 43	0	0	(15,224,476)	(4,602,720)		(4,602,720)	(14,111,257)	0	0	0	1,658,041		Note 0001	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	CITIGROUP E570DZIWZ7F32TWIFA76	03/28/2023	03/22/2030	0	218,922,051	(SPTR)/FEDL01 + 53	0	0	(15,941,490)	(6,182,176)		(6,182,176)	(6,182,176)	0	0	0	2,839,982		Note 0001	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE 7H6QLXDRUGQF57RNE97	03/30/2023	03/28/2029	0	221,300,628	(SPTR)/FEDL01 + 50	0	0	(18,430,571)	(3,752,186)		(3,752,186)	(3,752,186)	0	0	0	2,653,187		Note 0001	
TOTAL RETURN SWAPS ...	INSURANCE LIABILITY HEDGE	Ex 5	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	03/31/2023	03/29/2030	0	219,230,040	(SPTR)/FEDL01 + 52.5	0	0	(16,250,095)	(2,693,215)		(2,693,215)	(2,693,215)	0	0	0	2,848,026		Note 0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(92,241,515)	(39,942,902)	XXX	(39,942,902)	(71,108,295)	0	0	0	16,051,902	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	(155,032,124)	(292,448,072)	XXX	(292,448,072)	(78,526,181)	(9,106,036)	0	0	87,330,712	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(42,235,773)	(236,169,157)	XXX	(236,169,157)	(9,698,142)	0	0	0	48,957,206	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	(20,554,836)	(16,336,013)	XXX	(16,336,013)	2,280,256	(9,106,036)	0	0	22,321,604	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	(92,241,515)	(39,942,902)	XXX	(39,942,902)	(71,108,295)	0	0	0	16,051,902	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(155,032,124)	(292,448,072)	XXX	(292,448,072)	(78,526,181)	(9,106,036)	0	0	87,330,712	XXX	XXX	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/20/2021	07/15/2024	0	3,510,000	0.854700855	0	0	(177,905)		(177,905)	0	41,163	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	01/11/2022	01/16/2024	0	585,100	0.854554777	0	0	(33,866)		(33,866)	0	5,781	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/05/2021	08/15/2024	0	837,900	0.835421888	0	0	(59,652)		(59,652)	0	9,636	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	07/15/2024	0	6,548,795	0.839849163	0	0	(439,955)		(439,955)	0	75,466	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/12/2021	04/15/2024	0	591,200	0.845737483	0	0	(37,877)		(37,877)	0	6,360	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	10/06/2021	02/18/2025	0	18,193,635	0.832708802	0	0	(1,251,045)		(1,251,045)	0	237,514	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/21/2021	01/16/2024	0	1,073,250	0.838574423	0	0	(81,029)		(81,029)	0	10,406	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/28/2021	01/16/2024	0	899,400	0.83388926	0	0	(72,549)		(72,549)	0	8,671	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/14/2022	10/15/2024	0	1,777,050	0.844095552	0	0	(106,176)		(106,176)	0	20,780	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/21/2021	01/16/2024	0	1,073,250	0.838574423	0	0	(81,029)		(81,029)	0	10,406	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	10/15/2025	0	5,712,380	0.822774395	0	0	(434,565)		(434,565)	0	95,383	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	10/06/2021	10/15/2024	0	13,939,815	0.837170364	0	0	(940,416)		(940,416)	0	161,667	0	0	0	0	Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	10/16/2023	0	1,177,540	0.849228052	0	0	(80,366)		(80,366)	0	10,173	0	0	0	0	Note 0002	

8 606 8

STATEMENT AS OF JUNE 30, 2023 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	08/06/2021	0	1,667,119	EUR/USD 0.824776279	0	0	0	(143,566)		(143,566)	0	18,022	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/28/2021	0	749,500	EUR/USD 0.83388926	0	0	0	(60,457)		(60,457)	0	7,226	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	12/20/2021	0	15,151,500	EUR/USD 0.858000858	0	0	0	(765,103)		(765,103)	0	165,371	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/12/2021	0	739,000	EUR/USD 0.845737483	0	0	0	(47,346)		(47,346)	0	7,951	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/07/2022	0	893,738	EUR/USD 0.839172576	0	0	0	(58,301)		(58,301)	0	10,390	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	09/17/2021	0	1,807,950	EUR/USD 0.829668962	0	0	0	(147,981)		(147,981)	0	19,081	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	09/17/2021	0	602,650	EUR/USD 0.829668962	0	0	0	(49,327)		(49,327)	0	6,360	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	10/06/2021	0	13,683,850	EUR/USD 0.840406757	0	0	0	(910,820)		(910,820)	0	157,793	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	1,176,295	EUR/USD 0.850126881	0	0	0	(80,940)		(80,940)	0	9,728	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	09/27/2021	0	1,378,505	EUR/USD 0.83423709	0	0	0	(110,666)		(110,666)	0	13,296	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/20/2021	0	10,530,000	EUR/USD 0.854700855	0	0	0	(533,716)		(533,716)	0	123,490	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/20/2021	0	9,360,000	EUR/USD 0.854700855	0	0	0	(474,414)		(474,414)	0	109,769	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02FNE81BXP4R0TD8PU41	02/02/2023	0	1,671,232	EUR/USD 0.894140873	0	0	0	(3,448)		(3,448)	0	(3,448)	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	01/06/2023	0	5,821,988	EUR/USD 0.901753911	0	0	0	73,444		73,444	0	73,444	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	7,117,830	EUR/USD 0.842953541	0	0	0	(477,955)		(477,955)	0	76,325	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	01/21/2022	0	743,841	EUR/USD 0.846955196	0	0	0	(44,101)		(44,101)	0	8,644	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	1,799,850	EUR/USD 0.833402784	0	0	0	(124,150)		(124,150)	0	21,733	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/18/2021	0	681,720	EUR/USD 0.843454791	0	0	0	(41,218)		(41,218)	0	7,966	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	1,168,440	EUR/USD 0.834445928	0	0	0	(80,258)		(80,258)	0	13,594	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	1,499,875	EUR/USD 0.833402784	0	0	0	(103,458)		(103,458)	0	18,110	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	03/29/2022	0	1,587,213	EUR/USD 0.822639024	0	0	0	(120,987)		(120,987)	0	26,498	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	1,995,800	EUR/USD 0.851788756	0	0	0	(139,260)		(139,260)	0	15,496	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	10/06/2021	0	11,899,000	EUR/USD 0.840406757	0	0	0	(792,017)		(792,017)	0	137,212	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/06/2021	0	1,176,295	EUR/USD 0.850126881	0	0	0	(80,940)		(80,940)	0	9,728	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	10/06/2021	0	18,961,600	EUR/USD 0.843810649	0	0	0	(1,255,266)		(1,255,266)	0	203,534	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/21/2021	0	901,500	EUR/USD 0.831946755	0	0	0	(68,476)		(68,476)	0	10,291	0	0	0		Note 0002	

STATEMENT AS OF JUNE 30, 2023 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	06/18/2021	07/15/2024	0	1,285,570	EUR/USD 0.855651579	0	0	0	(63,802)		(63,802)	0	15,093	0	0	0		Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/28/2022	07/15/2024	0	1,406,040	EUR/USD 0.853460783	0	0	0	(73,202)		(73,202)	0	16,465	0	0	0		Note 0002
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	12/20/2021	04/15/2024	0	23,659,650	EUR/USD 0.858000858	0	0	0	(1,194,738)		(1,194,738)	0	258,234	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM SOCIETE GENERALE SA	03/27/2023	11/27/2024	0	1,001,650	USD/EUR 1.099800004	0	0	0	(14,226)		(14,226)	0	(14,226)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM SOCIETE GENERALE SA	04/11/2023	07/17/2023	0	8,697,351	USD/EUR 1.097223	0	0	0	40,751		40,751	0	40,751	0	0	0		Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	01/13/2023	02/20/2024	0	1,733,455	GBP/USD 0.814232792	0	0	0	54,932		54,932	0	54,932	0	0	0		Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	11/18/2021	10/28/2025	0	201,198	GBP/USD 0.737218468	0	0	0	(16,434)		(16,434)	0	5,316	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM SOCIETE GENERALE SA	04/11/2023	07/17/2023	0	5,848,801	USD/EUR 1.097222999	0	0	0	27,404		27,404	0	27,404	0	0	0		Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	12/15/2022	12/19/2024	0	24,373,234	USD/AUD 0.674225	0	0	0	149,916		149,916	0	530,100	0	0	0		Note 0002
GBP/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/28/2021	05/15/2024	0	1,669,800	USD/EUR 1.2144	0	0	0	146,247		146,247	0	(18,022)	0	0	0		Note 0002
USD/AUD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/28/2021	07/15/2026	0	11,593,025	USD/EUR 1.2533	0	0	0	1,205,835		1,205,835	0	(187,721)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/28/2021	05/15/2024	0	910,800	USD/EUR 1.2144	0	0	0	79,771		79,771	0	(9,830)	0	0	0		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM SOCIETE GENERALE SA	04/11/2023	07/17/2023	0	6,466,049	USD/GBP 1.2460567	0	0	0	(124,073)		(124,073)	0	(124,073)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/23/2021	09/15/2023	0	5,038,977	USD/EUR 1.1989	0	0	0	435,200		435,200	0	(40,887)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/28/2021	04/15/2024	0	606,600	USD/EUR 1.2132	0	0	0	53,277		53,277	0	(6,360)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/23/2021	09/15/2023	0	1,198,900	USD/EUR 1.1989	0	0	0	103,545		103,545	0	(9,728)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	04/13/2023	03/13/2028	0	570,200	USD/EUR 1.1404	0	0	0	8,730		8,730	0	8,730	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	11/17/2021	06/15/2027	0	6,495,300	USD/EUR 1.2372	0	0	0	599,868		599,868	0	(106,544)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/22/2021	04/15/2025	0	1,592,110	USD/EUR 1.016849999	0	0	0	135,744		135,744	0	(22,927)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM SOCIETE GENERALE SA	04/13/2023	07/13/2027	0	2,273,100	USD/EUR 1.13655	0	0	0	27,221		27,221	0	27,221	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	03/21/2023	01/18/2028	0	981,360	USD/EUR 1.128	0	0	0	4,403		4,403	0	4,403	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	04/18/2023	11/27/2024	0	1,681,703	USD/EUR 1.117501599	0	0	0	3,133		3,133	0	3,133	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM SOCIETE GENERALE SA	04/21/2023	07/28/2023	0	10,008,734	USD/EUR 1.104358601	0	0	0	105,476		105,476	0	105,476	0	0	0		Note 0002
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	04/21/2023	07/28/2023	0	5,479,386	USD/GBP 1.244415999	0	0	0	(112,998)		(112,998)	0	(112,998)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	12/20/2022	04/30/2024	0	2,180,533	USD/EUR 1.09026673	0	0	0	(34,151)		(34,151)	0	(25,828)	0	0	0		Note 0002
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/26/2021	01/16/2024	0	906,863	USD/EUR 1.20915	0	0	0	80,011		80,011	0	(8,671)	0	0	0		Note 0002

EOG-10

STATEMENT AS OF JUNE 30, 2023 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 0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	766,710	USD/EUR 1.217	0	0	0	66,970		66,970	0	(8,644)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	.05/04/2023	.08/09/2023	0	7,128,470	USD/GBP 1.259695	0	0	0	(58,694)		(58,694)	0	(58,694)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XHC3ZE78	.05/09/2023	.04/03/2028	0	934,964	USD/EUR 1.1402	0	0	0	14,154		14,154	0	14,154	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/22/2021	.07/15/2025	0	3,688,350	USD/EUR 1.22945	0	0	0	319,532		319,532	0	(60,882)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/23/2021	.10/16/2023	0	3,600,450	USD/EUR 1.20015	0	0	0	308,928		308,928	0	(30,520)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XHC3ZE78	.05/09/2023	.10/05/2026	0	282,275	USD/EUR 1.1291	0	0	0	1,540		1,540	0	1,540	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/22/2021	.04/15/2025	0	3,214,838	USD/EUR 1.2247	0	0	0	274,099		274,099	0	(46,295)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/23/2021	.10/16/2023	0	2,400,300	USD/EUR 1.20015	0	0	0	205,952		205,952	0	(20,346)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/23/2021	.10/16/2023	0	3,000,375	USD/EUR 1.20015	0	0	0	257,440		257,440	0	(25,433)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	.07/28/2021	.04/15/2024	0	15,756,000	USD/EUR 1.212	0	0	0	1,369,603		1,369,603	0	(165,371)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/23/2021	.10/16/2023	0	1,200,150	USD/EUR 1.20015	0	0	0	102,976		102,976	0	(10,173)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	.09/30/2022	.11/27/2024	0	952,891	USD/EUR 1.016849998	0	0	0	(92,370)		(92,370)	0	(13,040)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/22/2021	.04/15/2025	0	1,285,935	USD/EUR 1.2247	0	0	0	109,640		109,640	0	(18,518)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	.07/07/2021	.11/27/2024	0	3,717,341	USD/EUR 1.224199998	0	0	0	330,316		330,316	0	(42,253)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/28/2021	.04/15/2024	0	758,250	USD/EUR 1.2132	0	0	0	66,596		66,596	0	(7,951)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	.03/21/2022	.01/11/2027	0	1,572,851	USD/EUR 1.204600003	0	0	0	106,625		106,625	0	(26,498)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.05/09/2022	.07/06/2027	0	6,466,880	USD/EUR 1.1548	0	0	0	178,419		178,419	0	(113,647)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/28/2021	.04/15/2024	0	1,819,800	USD/EUR 1.2132	0	0	0	159,831		159,831	0	(19,081)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/28/2021	.04/15/2024	0	606,600	USD/EUR 1.2132	0	0	0	53,277		53,277	0	(6,360)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	.07/26/2021	.11/27/2024	0	101,774	USD/EUR 1.22410005	0	0	0	9,036		9,036	0	(1,157)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	.01/24/2022	.11/27/2024	0	595,712	USD/EUR 1.184550003	0	0	0	34,766		34,766	0	(6,998)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	.07/28/2021	.04/15/2024	0	7,279,200	USD/EUR 1.2132	0	0	0	639,325		639,325	0	(76,325)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	.06/22/2022	.11/27/2024	0	754,149	USD/EUR 1.104000003	0	0	0	(7,801)		(7,801)	0	(9,505)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	.05/22/2023	.11/27/2024	0	1,608,018	USD/EUR 1.102499999	0	0	0	(18,844)		(18,844)	0	(18,844)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	.10/19/2022	.11/27/2024	0	601,496	USD/EUR 1.021400005	0	0	0	(55,368)		(55,368)	0	(8,194)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.05/24/2023	.11/27/2024	0	1,431,739	USD/EUR 1.098440003	0	0	0	(22,132)		(22,132)	0	(22,132)	0	0	0		Note 0002	

STATEMENT AS OF JUNE 30, 2023 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	0V6W8S60X2D1J8570P30	.07/22/2021	.04/15/2025	0	1,224,700	USD/EUR 1.2247	0	0	104,419		104,419	0	(17,636)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XHC3ZE78	.03/21/2023	.10/15/2027	0	844,163	USD/EUR 1.12555	0	0	1,958		1,958	0	1,958	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.03/20/2023	.10/15/2026	0	2,007,828	USD/EUR 1.11546	0	0	(13,463)		(13,463)	0	(13,463)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA CREDIT AGRICOLE SA	ROMUJISFPUBM8PRO8K5P83	.12/20/2022	.04/30/2024	0	3,270,800	1.09026673	0	0	(51,226)		(51,226)	0	(38,742)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	254900BNBXS34XZDZJ223		.07/22/2021	.02/18/2025	0	18,519,360	USD/EUR 1.2224	0	0	1,576,770		1,576,770	0	(237,514)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA MIZUHO CAPITAL	ROMUJISFPUBM8PRO8K5P83	.12/20/2022	.04/30/2024	0	545,133	1.09026674	0	0	(8,538)		(8,538)	0	(6,457)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	7,058,600	USD/EUR 1.217	0	0	616,550		616,550	0	(79,583)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	7,667,100	USD/EUR 1.217	0	0	669,701		669,701	0	(86,443)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	3,651,000	USD/EUR 1.217	0	0	318,905		318,905	0	(41,163)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	6,693,500	USD/EUR 1.217	0	0	584,660		584,660	0	(75,466)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.04/25/2022	.11/27/2024	0	925,224	USD/EUR 1.134440002	0	0	15,512		15,512	0	(11,349)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	3,042,500	USD/EUR 1.217	0	0	265,754		265,754	0	(34,303)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/26/2021	.01/16/2024	0	1,088,235	USD/EUR 1.20915	0	0	96,014		96,014	0	(10,406)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.11/10/2022	.12/16/2024	0	36,243	USD/EUR 1.059550019	0	0	(1,934)		(1,934)	0	(477)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/26/2021	.01/16/2024	0	755,719	USD/EUR 1.20915	0	0	66,676		66,676	0	(7,226)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS CREDIT AGRICOLE SA	ROMUJISFPUBM8PRO8K5P83	.05/24/2023	.01/11/2027	0	1,488,181	1.205959999	0	0	(48,985)		(48,985)	0	(48,985)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	254900BNBXS34XZDZJ223		.07/28/2021	.10/15/2024	0	14,240,901	USD/EUR 1.2203	0	0	1,241,502		1,241,502	0	(161,667)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL SOCIETE GENERALE SA	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	10,953,000	USD/EUR 1.217	0	0	956,716		956,716	0	(123,490)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.10/22/2021	.11/27/2024	0	776,123	USD/EUR 1.21100006	0	0	61,316		61,316	0	(8,917)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.09/22/2021	.11/27/2024	0	286,889	USD/EUR 1.211400014	0	0	22,730		22,730	0	(3,295)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/22/2021	.02/18/2025	0	5,192,225	USD/EUR 1.2217	0	0	439,353		439,353	0	(66,629)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS MIZUHO CAPITAL	ROMUJISFPUBM8PRO8K5P83	.05/24/2023	.10/28/2025	0	1,625,985	USD/GBP 1.216960003	0	0	(38,341)		(38,341)	0	(38,341)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	912,750	USD/EUR 1.217	0	0	79,726		79,726	0	(10,291)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.07/15/2024	0	1,338,700	USD/EUR 1.217	0	0	116,932		116,932	0	(15,093)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/28/2021	.08/15/2024	0	851,956	USD/EUR 1.098000004	0	0	73,708		73,708	0	(9,636)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30	.07/22/2021	.10/15/2025	0	5,801,398	USD/EUR 1.23434	0	0	523,583		523,583	0	(95,383)	0	0	0		Note 0002	

STATEMENT AS OF JUNE 30, 2023 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	.07/23/2021	.07/17/2023	2,033,880	USD/EUR 1.1964	0	0	0	177,340		177,340	0	(15,496)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/23/2021	.10/16/2023	900,113	USD/EUR 1.20015	0	0	0	77,232		77,232	0	(7,630)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/28/2021	.10/15/2024	1,830,225	USD/EUR 1.22015	0	0	0	159,351		159,351	0	(20,780)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.12/14/2021	.11/27/2024	537,699	1.176699994	0	0	0	28,002		28,002	0	(6,359)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/26/2021	.01/16/2024	8,977,939	USD/EUR 1.20915	0	0	0	792,112		792,112	0	(85,847)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.11/22/2021	.11/27/2024	495,668	1.177946998	0	0	0	26,311		26,311	0	(5,855)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/22/2021	.07/15/2025	3,688,350	USD/EUR 1.22945	0	0	0	319,532		319,532	0	(60,882)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/28/2021	.10/15/2024	701,586	USD/EUR 1.22015	0	0	0	61,085		61,085	0	(7,966)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/28/2021	.10/15/2024	1,511,766	USD/EUR 1.22015	0	0	0	131,624		131,624	0	(17,164)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/28/2021	.10/15/2024	915,113	USD/EUR 1.22015	0	0	0	79,676		79,676	0	(10,390)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.12/20/2022	.10/31/2023	1,622,430	USD/EUR 1.08162	0	0	0	(24,695)		(24,695)	0	(15,627)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/23/2021	.09/15/2023	1,198,900	USD/EUR 1.1989	0	0	0	103,545		103,545	0	(9,728)	0	0	0		Note 0002	
GBP/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.05/25/2023	.02/20/2024	60,015,148	0.808476063	0	0	0	1,464,078		1,464,078	0	1,464,078	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPPRO8K5P83	.03/23/2022	.11/27/2024	542,295	1.165114992	0	0	0	23,130		23,130	0	(6,477)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.03/24/2023	.12/16/2024	264,882	1.097282982	0	0	0	(4,539)		(4,539)	0	(4,539)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	ROMJUSFPUBMPPRO8K5P83	.05/25/2023	.08/30/2023	6,054,522	1.077903	0	0	0	(92,995)		(92,995)	0	(92,995)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/20/2023	.01/20/2026	3,601,195	USD/EUR 1.10806	0	0	0	(48,358)		(48,358)	0	(48,358)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.07/28/2021	.07/15/2024	13,981,700	USD/EUR 1.2158	0	0	0	1,208,670		1,208,670	0	(157,793)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPPRO8K5P83	.07/26/2022	.11/27/2024	1,136,191	1.06782327	0	0	0	(50,644)		(50,644)	0	(14,806)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPPRO8K5P83	.12/20/2022	.04/30/2024	272,567	1.09026672	0	0	0	(4,269)		(4,269)	0	(3,229)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/22/2021	.01/15/2025	1,525,013	USD/EUR 1.22001	0	0	0	128,596		128,596	0	(18,110)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21GI19DL770XHC3ZE78	.02/09/2023	.12/16/2024	190,768	1.110308407	0	0	0	(992)		(992)	0	(992)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/22/2022	.11/27/2024	1,002,059	1.072574999	0	0	0	(40,028)		(40,028)	0	(13,000)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.12/15/2022	.11/27/2024	1,037,326	USD/EUR 1.10574	0	0	0	(9,081)		(9,081)	0	(13,054)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/28/2021	.07/15/2024	1,460,400	USD/EUR 1.217	0	0	0	127,562		127,562	0	(16,465)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/28/2021	.07/15/2024	9,736,000	USD/EUR 1.217	0	0	0	850,414		850,414	0	(109,769)	0	0	0		Note 0002	

STATEMENT AS OF JUNE 30, 2023 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	21G119DL770X0HC3ZE78	.05/25/2023	0	35,440,079	USD/GBP	1.237912	0	0	(918,594)		(918,594)	0	(918,594)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/26/2021	0	1,813,725	USD/EUR	1.20915	0	0	160,023		160,023	0	(17,343)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.08/26/2021	0	551,798	USD/EUR	1.220550004	0	0	47,528		47,528	0	(6,291)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.06/01/2023	0	227,063	USD/EUR	1.098328999	0	0	(3,671)		(3,671)	0	(3,671)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/26/2021	0	604,575	USD/EUR	1.20915	0	0	53,341		53,341	0	(5,781)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.02/23/2022	0	669,963	USD/EUR	1.185299997	0	0	39,498		39,498	0	(7,865)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/26/2021	0	1,088,235	USD/EUR	1.20915	0	0	96,014		96,014	0	(10,406)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.01/24/2023	0	1,024,310	USD/EUR	1.117020002	0	0	1,467		1,467	0	1,467	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.02/02/2023	0	734,702	USD/EUR	1.117448006	0	0	1,333		1,333	0	1,333	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.02/23/2023	0	953,334	USD/EUR	1.089350005	0	0	(22,815)		(22,815)	0	(22,815)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.07/28/2021	0	24,603,600	USD/EUR	1.212	0	0	2,138,688		2,138,688	0	(258,234)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.06/05/2023	0	147,995	USD/EUR	1.093361009	0	0	(3,076)		(3,076)	0	(3,076)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/22/2021	0	1,830,015	USD/EUR	1.22001	0	0	154,315		154,315	0	(21,733)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.12/20/2022	0	3,785,670	USD/EUR	1.08162	0	0	(57,623)		(57,623)	0	(36,462)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJIISFPUMR08K5P83	.12/20/2022	0	4,586,138	USD/EUR	1.0919375	0	0	(70,743)		(70,743)	0	(55,916)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/28/2021	0	1,192,718	USD/EUR	1.2233	0	0	104,535		104,535	0	(13,594)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/26/2021	0	1,390,523	USD/EUR	1.20915	0	0	122,684		122,684	0	(13,296)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/22/2021	0	9,789,846	USD/EUR	1.23104	0	0	859,670		859,670	0	(161,389)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/26/2021	0	1,209,150	USD/EUR	1.20915	0	0	106,682		106,682	0	(11,562)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	.07/29/2022	0	39,290,144	USD/EUR	1.0676	0	0	(1,784,336)		(1,784,336)	0	(513,105)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.12/20/2022	0	540,810	USD/EUR	1.08162	0	0	(8,232)		(8,232)	0	(5,209)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.07/28/2021	0	12,219,000	USD/EUR	1.2219	0	0	1,068,999		1,068,999	0	(138,977)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.07/28/2021	0	19,392,000	USD/EUR	1.212	0	0	1,685,666		1,685,666	0	(203,534)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	.07/28/2021	0	12,158,000	USD/EUR	1.2158	0	0	1,051,017		1,051,017	0	(137,212)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJIISFPUMR08K5P83	.05/25/2022	0	576,737	USD/EUR	1.120699991	0	0	2,717		2,717	0	(7,161)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770X0HC3ZE78	.12/20/2022	0	360,509	USD/EUR	1.09245	0	0	(6,207)		(6,207)	0	(4,536)	0	0	0		Note 0002	

EOG-14

STATEMENT AS OF JUNE 30, 2023 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	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XOHC3ZE78	08/24/2022	11/27/2024	0	885,172	USD/EUR 1.038750006	0	0	0	(65,334)		(65,334)	0	(11,858)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	07/23/2021	09/15/2023	0	5,814,665	USD/EUR 1.1989	0	0	0	502,194		502,194	0	(47,182)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	04/23/2021	10/28/2025	0	29,279,490	USD/GBP 1.4052	0	0	0	3,324,348		3,324,348	0	(746,716)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	08/03/2021	10/28/2025	0	7,765,789	USD/GBP 1.39768	0	0	0	844,677		844,677	0	(199,117)	0	0	0		Note 0002	
EUR/USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	06/08/2023	09/21/2023	0	1,256,970	GBP/USD 0.796317828	0	0	0	14,137		14,137	0	14,137	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUIISFPUMPRO8K5P83	08/16/2022	01/11/2027	0	363,225	USD/GBP 1.2272243	0	0	0	(5,455)		(5,455)	0	(10,607)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	04/14/2022	01/11/2027	0	218,523	USD/GBP 1.34269984	0	0	0	15,794		15,794	0	(5,832)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUIISFPUMPRO8K5P83	12/06/2022	10/18/2024	0	13,522,027	USD/GBP 1.22706848	0	0	0	(338,058)		(338,058)	0	(516,189)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/06/2022	02/20/2024	0	61,381,710	USD/GBP 1.2293	0	0	0	(1,885,903)		(1,885,903)	0	(2,628,035)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/13/2023	09/21/2023	0	9,650,029	USD/EUR 1.086255	0	0	0	(83,825)		(83,825)	0	(83,825)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XOHC3ZE78	06/13/2023	01/11/2027	0	1,781,943	USD/GBP 1.21759998	0	0	0	(41,059)		(41,059)	0	(41,059)	0	0	0		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	USD/GBP 1.3767	0	0	0	3,249,827		3,249,827	0	(888,736)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMUIISFPUMPRO8K5P83	01/12/2023	05/16/2024	0	6,063,794	USD/GBP 1.228799999	0	0	0	(175,540)		(175,540)	0	(175,540)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	06/13/2023	09/21/2023	0	11,125,442	USD/GBP 1.2614872	0	0	0	(74,227)		(74,227)	0	(74,227)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	06/15/2023	07/26/2023	0	25,967,072	USD/GBP 1.2703556	0	0	0	6,074		6,074	0	6,074	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	08/02/2022	05/16/2024	0	34,945,376	USD/GBP 1.2342	0	0	0	(854,305)		(854,305)	0	(1,449,573)	0	0	0		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	USD/GBP 1.2457	0	0	0	3,470		3,470	0	(2,811,855)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	01/12/2023	02/25/2026	0	5,543,363	USD/GBP 1.221700001	0	0	0	(108,697)		(108,697)	0	(108,697)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	02/03/2023	01/11/2027	0	1,315,137	USD/GBP 1.227700001	0	0	0	(19,235)		(19,235)	0	(19,235)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	Natixis NA 549300L8G1E7ZHV0G75	06/15/2023	09/21/2023	0	25,054,434	USD/GBP 1.27003	0	0	0	2,493		2,493	0	2,493	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XOHC3ZE78	09/14/2022	01/11/2027	0	197,645	USD/GBP 1.15749998	0	0	0	(15,053)		(15,053)	0	(6,119)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	03/29/2022	01/11/2027	0	1,767,139	USD/GBP 1.353399998	0	0	0	140,682		140,682	0	(46,792)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNBS34XZDJ23	12/19/2022	10/18/2024	0	2,070,467	USD/GBP 1.220300002	0	0	0	(63,534)		(63,534)	0	(79,476)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XOHC3ZE78	01/18/2023	05/16/2024	0	416,003	USD/GBP 1.247299985	0	0	0	(5,694)		(5,694)	0	(5,694)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS ROMUIISFPUMPRO8K5P83	06/16/2023	09/28/2023	0	2,426,365	USD/EUR 1.101074618	0	0	0	11,001		11,001	0	11,001	0	0	0		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	USD/GBP 1.227924995	0	0	0	(11,989)		(11,989)	0	(24,232)	0	0	0		Note 0002	

STATEMENT AS OF JUNE 30, 2023 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)	
GBP/USD	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	06/23/2023	09/21/2023	0	30,695,027	GBP/USD 0.914636935	0	0	0	4,957,270		4,957,270	0	4,957,270	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUIISFPU8MPR08K5P83	01/06/2023	01/08/2024	0	46,272,987	USD/GBP 1.19750621	0	0	0	(2,740,100)		(2,740,100)	0	(2,740,100)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUIISFPU8MPR08K5P83	07/18/2022	01/11/2027	0	405,285	USD/GBP 1.230736348	0	0	0	(4,913)		(4,913)	0	(4,913)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XHC3ZE78	01/11/2023	01/11/2027	0	699,315	USD/GBP 1.211049994	0	0	0	(19,983)		(19,983)	0	(19,983)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE SA CREDIT AGRICOLE SA	06/23/2022	01/11/2027	0	337,288	USD/GBP 1.254850014	0	0	0	2,471		2,471	0	(9,633)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XHC3ZE78	10/14/2022	01/11/2027	0	985,621	USD/GBP 1.095499999	0	0	0	(135,095)		(135,095)	0	(32,242)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA	04/26/2022	10/28/2025	0	21,574,694	USD/GBP 1.2991	0	0	0	887,570		887,570	0	(595,158)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA	11/14/2022	01/11/2027	0	1,064,930	USD/GBP 1.183650002	0	0	0	(55,787)		(55,787)	0	(32,242)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XHC3ZE78	09/14/2022	01/11/2027	0	83,186	USD/GBP 1.157500021	0	0	0	(6,335)		(6,335)	0	(2,575)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	06/23/2023	09/21/2023	0	35,683,078	USD/GBP 1.271	0	0	0	30,781		30,781	0	30,781	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	01/05/2022	01/11/2027	0	947,703	USD/GBP 1.376699994	0	0	0	90,209		90,209	0	(24,670)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	06/23/2023	09/21/2023	0	30,695,027	USD/GBP 1.09333	0	0	0	(4,957,270)		(4,957,270)	0	(4,957,270)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUIISFPU8MPR08K5P83	01/06/2023	01/08/2024	0	2,268,817	USD/GBP 1.197506208	0	0	0	(134,350)		(134,350)	0	(134,350)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA	06/26/2023	11/27/2024	0	2,184,010	USD/EUR 1.115449998	0	0	0	59		59	0	59	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUIISFPU8MPR08K5P83	01/12/2023	05/16/2024	0	2,717,972	USD/GBP 1.2288	0	0	0	(78,682)		(78,682)	0	(78,682)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	08/02/2022	05/16/2024	0	54,970,627	USD/GBP 1.23415	0	0	0	(1,346,141)		(1,346,141)	0	(2,280,334)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	11/26/2021	10/28/2025	0	11,637,335	USD/GBP 1.3388	0	0	0	809,643		809,643	0	(311,507)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUIISFPU8MPR08K5P83	01/12/2023	10/28/2025	0	2,509,346	USD/GBP 1.223100001	0	0	0	(46,276)		(46,276)	0	(46,276)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP PARIBAS SA ROMUIISFPU8MPR08K5P83	08/16/2022	01/11/2027	0	419,524	USD/GBP 1.227224293	0	0	0	(6,301)		(6,301)	0	(12,251)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE SA	04/23/2021	10/28/2025	0	500,251	USD/GBP 1.4052	0	0	0	56,798		56,798	0	(12,758)	0	0	0		Note 0002	
USD/GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE SA	05/20/2022	01/11/2027	0	223,961	USD/GBP 1.287300018	0	0	0	7,245		7,245	0	(6,235)	0	0	0		Note 0002	
USD/EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CANADIAN IMPERIAL BANK OF COMM 21G119DL770XHC3ZE78	04/25/2023	10/27/2025	0	378,518	USD/GBP 1.287300019	0	0	0	88		88	0	88	0	0	0		Note 0002	
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	15,193,726	XXX	15,193,726	0	(17,811,666)	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	15,193,726	XXX	15,193,726	0	(17,811,666)	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	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	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										816,924,582	694,088,483	(155,032,124)	(869,883,075)	XXX	(869,883,075)	(634,548,561)	(26,917,702)	0	87,330,712	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		

EOG-16

STATEMENT AS OF JUNE 30, 2023 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)
1739999999. Subtotal - Other										0	0	0	0	XXX	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										816,924,582	694,088,483	(155,032,124)	(869,883,075)	XXX	(869,883,075)	(634,548,561)	(26,917,702)	0	0	87,330,712	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 it's 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 JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY
SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transac- tion Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point										
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item															
ESU3	18,000	3,946,300,012	S&P 500 Emini (ES)- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.09/15/2023	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.06/15/2023	4,384.7778	4,488.2500	0	0	0	0	0	0	93,124,988	93,124,988	30,240,000	Note 0001	50									
SFRH4	22,500	5,396,584,463	S&P 500 Emini (ES)- HSBC	VAGLB HEDGE	Ex 5	Duration	.03/15/2024	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.03/15/2023	95.9393	94.8850	0	0	0	0	0	0	(59,303,212)	(59,303,212)	5,414,063	Note 0001	2,500									
SFRH4	22,500	5,398,528,164	S&P 500 Emini (ES)- HSBC	VAGLB HEDGE	Ex 5	Duration	.06/30/2024	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.06/15/2023	95.9738	95.2400	0	0	0	0	0	0	(41,278,164)	(41,278,164)	5,414,063	Note 0001	2,500									
SFRU3	22,500	5,348,786,969	S&P 500 Emini (ES)- HSBC	VAGLB HEDGE	Ex 5	Duration	.09/15/2023	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.03/15/2023	95.0895	94.6000	0	0	0	0	0	0	(27,536,969)	(27,536,969)	5,414,063	Note 0001	2,500									
SFRZ3	22,500	5,369,850,156	S&P 500 Emini (ES)- HSBC	VAGLB HEDGE	Ex 5	Duration	.12/15/2023	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.03/15/2023	95.4640	94.6400	0	0	0	0	0	0	(46,350,156)	(46,350,156)	5,414,063	Note 0001	2,500									
153999999. Subtotal - Long Futures - Hedging Other													0	0	0	0	0	0	(81,343,513)	(81,343,513)	51,896,252	XXX	XXX								
157999999. Subtotal - Long Futures													0	0	0	0	0	0	(81,343,513)	(81,343,513)	51,896,252	XXX	XXX								
AXRZ8	2,000	447,108,875	TR Future 2028-BANK OF AMERICA	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2028	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.05/15/2023	8,942.1775	9,529.0900	0	0	0	0	0	0	(29,345,625)	(29,345,625)	22,400,000	Note 0001	25									
AXRZ9	500	110,354,750	TR Future 2029- BANK OF AMERICA	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2029	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.05/15/2023	8,828.3800	9,597.1100	0	0	0	0	0	0	(9,609,125)	(9,609,125)	5,600,000	Note 0001	25									
UXYU3	67,500	67,500,000	ULTRA GOV'T 10Y T- Note- CITIBANK	INSURANCE LIABILITY HEDGE	Ex 5	Duration	.09/15/2023	CHICAGO BOARD OF TRADE 549300E04020BF0T027	.05/15/2023	119.7508	118.4375	0	0	0	0	0	0	88,650,764	88,650,764	209,250,000	Note 0001	1,000									
AXRZ6	12,000	2,670,132,500	TR Future 2026- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2026	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.08/15/2022	8,900.4417	9,383.0500	0	0	0	0	0	0	(144,782,500)	(144,782,500)	82,705,823	Note 0001	25									
AXRZ7	10,000	2,222,497,500	TR Future 2027- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2027	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.09/15/2022	8,889.9900	9,453.5300	0	0	0	0	0	0	(140,885,000)	(140,885,000)	68,921,519	Note 0001	25									
AXRZ8	12,000	2,571,272,000	TR Future 2028- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2028	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.05/15/2023	8,570.9067	9,529.0900	0	0	0	0	0	0	(287,455,000)	(287,455,000)	82,705,823	Note 0001	25									
AXRZ9	1,500	324,487,500	TR Future 2029- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2029	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.03/15/2023	8,653.0000	9,597.1100	0	0	0	0	0	0	(35,404,125)	(35,404,125)	10,338,228	Note 0001	25									
QARZ7	1,000	143,522,300	2027- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2027	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.02/15/2023	14,352.2300	17,882.3700	0	0	0	0	0	0	(35,301,400)	(35,301,400)	6,892,152	Note 0001	10									
QARZ8	1,000	144,706,600	2028- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.02/15/2028	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.02/15/2023	14,470.6600	18,034.5400	0	0	0	0	0	0	(35,638,800)	(35,638,800)	6,892,152	Note 0001	10									
RARZ7	1,000	99,131,400	2027- Russell	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2027	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.02/15/2023	9,913.1400	9,766.8200	0	0	0	0	0	0	1,463,200	1,463,200	6,892,152	Note 0001	10									
RARZ8	1,000	99,344,800	2028- HSBC	VAGLB HEDGE	Ex 5	Equity/Index	.12/15/2028	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.02/15/2023	9,934.4800	9,820.8200	0	0	0	0	0	0	1,136,600	1,136,600	6,892,152	Note 0001	10									
UXYU3	67,500	67,500,000	ULTRA GOV'T 10Y T- Note- HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration	.09/15/2023	CHICAGO BOARD OF TRADE 549300E04020BF0T027	.02/15/2023	119.3277	118.4375	0	0	0	0	0	0	60,086,160	60,086,160	153,449,903	Note 0001	1,000									
MESU3	1,500	75,028,568	MSCI EM (MES) MSCI EMG- JPMC	VAGLB HEDGE	Ex 5	Equity/Index	.09/15/2023	INTERCONTINENTAL EXCHANGE 5493000F4Z033M32P92	.06/15/2023	1,000.3809	997.9000	0	0	0	0	0	0	186,068	186,068	2,136,563	Note 0001	50									
MFSU3	3,000	319,590,960	MSCI EAFE (MFS)-WIF	VAGLB HEDGE	Ex 5	Equity/Index	.09/15/2023	INTERCONTINENTAL EXCHANGE 5493000F4Z033M32P92	.06/15/2023	2,130.6064	2,155.5000	0	0	0	0	0	0	(3,734,040)	(3,734,040)	8,789,521	Note 0001	50									
NQU3	500	148,571,645	NASDAQ-WIF	VAGLB HEDGE	Ex 5	Equity/Index	.09/15/2023	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.06/15/2023	14,857.1645	15,337.0000	0	0	0	0	0	0	(4,798,355)	(4,798,355)	8,400,000	Note 0001	20									
RTYU3	2,500	229,636,450	RUSSELL 2000-WIF	VAGLB HEDGE	Ex 5	Equity/Index	.09/15/2023	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCL00F39	.06/15/2023	1,837.0916	1,903.7000	0	0	0	0	0	0	(8,326,050)	(8,326,050)	15,500,000	Note 0001	50									
160999999. Subtotal - Short Futures - Hedging Other													0	0	0	0	0	0	(583,757,228)	(583,757,228)	697,765,988	XXX	XXX								
164999999. Subtotal - Short Futures													0	0	0	0	0	0	(583,757,228)	(583,757,228)	697,765,988	XXX	XXX								
167999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0								
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0								
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0								
170999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	(665,100,741)	(665,100,741)	749,662,240	XXX	XXX						
171999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
172999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
173999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175999999 - Totals													0	0	0	0	0	0	0	0	(665,100,741)	(665,100,741)	749,662,240	XXX	XXX						

E07

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

NONE

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

(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 JUNE 30, 2023 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 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	749,662,244	749,662,244
BANK OF AMERICA	Y	Y	0	0	98,705,493	(272,114,807)	0	98,705,493	(272,114,807)	0	10,056,660	0
BARCLAYS	Y	Y	11,563,000	0	113,928,844	(96,699,407)	5,666,437	113,928,844	(96,699,410)	5,666,434	19,608,295	19,608,295
BNP	Y	Y	24,658,000	0	32,603,124	(13,418,621)	0	32,603,124	(13,418,621)	0	1,847,934	0
BNP	Y	Y	1,010,000	0	4,336,124	(3,951,698)	0	4,336,124	(3,951,698)	0	534,287	0
CIBC	Y	Y	124,665,000	0	115,983,036	0	0	115,983,036	0	0	0	0
CIBC	Y	Y	0	0	150,437	(1,352,646)	0	150,437	(1,352,646)	0	0	0
CITIBANK	Y	Y	0	0	19,690,660	(214,897,588)	0	19,690,660	(214,897,588)	0	11,426,551	0
CREDIT AGRICOLE	Y	Y	19,320,000	0	26,608,005	(7,831,819)	0	26,608,005	(7,831,819)	0	1,216,558	672,744
CREDIT SUISSE	Y	Y	30,146,000	0	59,860,605	(24,129,532)	5,585,073	59,860,605	(24,129,532)	5,585,073	11,988,008	11,988,008
DEUTSCHE BANK	Y	Y	0	0	0	(463,782,649)	0	0	(463,782,649)	0	13,883,250	0
GOLDMAN SACHS & CO	Y	Y	0	0	1,248,270	(118,837,131)	0	1,248,270	(118,837,131)	0	6,855,857	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	81,204,000	0	120,173,075	0	38,969,075	120,173,075	0	38,969,075	0	0
JPM CHASE	Y	Y	6,416,622	0	115,974,479	(76,622,555)	32,935,302	115,974,479	(76,622,555)	32,935,302	7,382,977	7,382,977
MIZUHO CAPITAL MARKETS LLC	Y	Y	15,660,000	0	28,023,142	(13,973,971)	0	28,023,142	(13,973,971)	0	399,093	0
Natixis NA	Y	Y	0	0	2,493	0	2,493	0	0	2,493	0	0
MORGAN STANLEY INTERNATIONAL	Y	Y	106,506,000	0	102,293,628	0	0	102,293,628	0	0	0	0
MORGAN STANLEY	Y	Y	0	0	535,981	(500,341,621)	0	535,981	(500,341,618)	0	0	0
SOCIETE GENERALE	Y	Y	0	0	0	0	0	0	0	0	0	0
SOCIETE GENERALE	Y	Y	3,050,000	0	5,072,093	(2,916,693)	0	5,072,093	(2,916,693)	0	473,197	0
UBS	Y	Y	55,902,000	0	60,364,145	(4,602,720)	0	60,364,145	(4,602,720)	0	1,658,041	1,517,466
WELLS FARGO	Y	Y	39,403,831	0	40,036,749	0	632,918	40,036,749	0	632,918	0	0
0299999999. Total NAIC 1 Designation			519,504,453	0	945,590,383	(1,815,473,458)	83,791,298	945,590,383	(1,815,473,458)	83,791,295	87,330,708	41,169,490
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			519,504,453	0	945,590,383	(1,815,473,458)	83,791,298	945,590,383	(1,815,473,458)	83,791,295	836,992,952	790,831,734
1. Offset per SSAP No. 64					453,832,232	(453,832,235)						
2. Net after right of offset per SSAP No. 64					491,758,151	(1,361,641,223)						

STATEMENT AS OF JUNE 30, 2023 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 (L, V or IV)
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	AMAZON	14,239,560	15,138,000	15,188,841	08/22/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ASTRAZENECA	4,691,150	5,000,000	4,998,836	06/12/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	AUTOMATIC DATA PROCESSING	3,866,640	4,000,000	3,998,771	09/15/2025	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	JOHN DEERE CAPITAL	6,014,447	6,023,000	6,017,735	10/11/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ECOLAB	2,692,136	2,863,000	2,875,934	12/01/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ECOLAB	5,002,700	5,000,000	4,996,244	03/24/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ENTERGY ARKANSAS	3,735,190	3,902,000	3,897,890	04/01/2026	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	GLAXOSMITHKLINE CAPITAL	1,968,796	2,015,000	2,014,761	06/01/2024	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	HOME DEPOT	6,759,268	7,304,000	7,189,581	12/06/2048	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	LOCKHEED MARTIN	1,776,560	2,000,000	1,882,564	12/15/2042	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	MEDTRONIC	8,473,393	8,818,000	8,764,739	03/15/2035	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	NUCOR	1,729,420	2,000,000	1,994,162	04/01/2032	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	PEPSICO	4,494,300	5,000,000	4,377,715	03/19/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	S&P GLOBAL INC	1,457,220	1,500,000	1,618,330	05/01/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	SALESFORCE	1,445,535	1,500,000	1,499,741	04/11/2028	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	UNITED PARCEL SERVICE	4,716,000	5,000,000	4,996,217	03/15/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	WYETH	1,530,158	1,400,000	1,671,370	04/01/2037	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	RIO TINTO ALCAN	2,194,187	2,036,091	1,981,872	12/15/2033	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ANHEUSER-BUSCH	3,354,326	3,393,485	3,454,841	02/01/2036	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ANHEUSER-BUSCH INBEV	6,733,663	6,372,285	8,254,674	01/23/2039	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ANHEUSER-BUSCH INBEV	1,654,240	1,696,742	1,689,646	04/13/2028	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ANHEUSER-BUSCH INBEV	13,993,049	14,931,332	16,539,015	04/15/2038	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	APPLE	2,307,673	2,375,439	2,378,959	05/13/2025	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	BHP BILLITON FINANCE USA	4,659,461	5,090,227	4,886,204	02/24/2042	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	BAKER HUGHES	1,573,786	1,696,742	1,639,590	12/15/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	BROWN-FORMAN CORP	3,439,940	3,393,485	3,383,413	04/15/2033	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	CATERPILLAR	1,906,771	1,832,482	1,829,428	05/27/2041	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	CINTAS	14,440,386	14,854,639	14,830,300	04/01/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	CINTAS	6,024,215	6,306,452	6,302,915	05/01/2032	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	COCA-COLA FEMSA SAB CV	5,443,652	6,108,272	6,065,043	01/22/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	COMCAST	6,442,933	6,786,969	6,648,426	05/01/2028	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	COMCAST	13,915,746	14,260,101	14,255,336	10/15/2028	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	CONSOLIDATED EDISON OF NY	5,914,400	6,786,969	6,781,042	12/01/2045	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	CONSOLIDATED EDISON OF NY	1,745,262	1,696,742	1,695,832	03/01/2033	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	DEERE	1,309,899	1,357,394	1,356,682	04/15/2025	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	DEERE	9,347,277	10,180,454	10,166,582	04/15/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	JOHN DEERE CAPITAL	1,276,699	1,357,394	1,357,307	06/10/2026	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	DIAGEO CAPITAL	10,653,559	12,240,977	12,168,217	10/24/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	DIAGEO CAPITAL	185,270	169,674	168,849	01/24/2033	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	WALT DISNEY	5,808,511	6,786,969	6,722,194	09/01/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	TIWOC ENTERPRISES 18	17,644,929	18,261,698	18,240,344	02/13/2026	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	DUKE ENERGY FLORIDA	4,446,316	5,429,575	5,422,534	12/15/2031	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	ECOLAB	11,636,277	11,518,165	11,509,513	03/24/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	EESTEE LAUDER CO	2,925,011	3,393,485	3,371,833	12/01/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	GENERAL DYNAMICS	12,235,637	12,725,567	12,664,049	04/01/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	GLAXOSMITHKLINE CAPITAL	15,713,587	16,288,726	16,287,453	05/15/2028	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	HOME DEPOT	7,396,569	6,786,969	9,802,243	12/16/2036	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	HOME DEPOT	9,250,488	10,180,454	10,143,452	06/15/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	HOME DEPOT	6,326,528	6,786,969	6,768,341	04/15/2027	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	INTEL	1,341,737	1,357,394	1,367,570	07/29/2025	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	IBM	9,745,234	10,180,454	10,179,348	05/15/2026	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	IBM	16,018,199	17,300,771	17,278,940	05/15/2029	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	IBM	7,444,973	7,465,666	7,454,638	02/06/2028	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	KIMBERLY-CLARK	6,229,661	6,786,969	6,783,073	03/26/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	MEAD JOHNSON NUTRITION	2,586,708	2,855,957	2,843,321	06/01/2044	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	MEDTRONIC	6,157,714	6,362,984	6,324,352	03/15/2035	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	MERCK	5,880,616	8,612,664	8,592,284	12/10/2025	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	MICROSOFT	2,298,770	2,375,439	2,378,327	11/03/2021	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	NIKE	4,327,329	4,745,878	4,745,837	03/27/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	NOVARTIS CAPITAL	11,804,934	13,573,938	13,561,290	08/14/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	NVIDIA CORP	15,472,718	16,967,423	16,967,423	04/01/2030	.....
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFK8MNNCLQ0F39	PFIZER	3,150,588	3,393,485	3,387,568	06/15/2043	.....

E09

STATEMENT AS OF JUNE 30, 2023 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 (L, V or IV)	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	PHILIP MORRIS INTERNATIONAL	3,056,874	3,393,485	3,377,248	11/15/2043	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	PHILIP MORRIS INTERNATIONAL	15,037,178	16,458,400	16,317,645	08/15/2029	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	PHILIP MORRIS INTERNATIONAL	6,039,246	6,013,255	5,965,688	02/15/2030	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	PROV ST JOSEPH HLTH OBL	1,724,203	2,036,091	2,036,091	10/01/2029	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	PROV ST JOSEPH HLTH OBL	4,850,775	8,028,984	8,028,984	10/01/2051	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	QUALCOMM	4,508,623	4,750,878	4,745,429	05/20/2027	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	QUALCOMM	3,025,351	3,846,175	3,808,221	05/20/2032	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	S&P GLOBAL INC	1,664,873	1,696,742	1,830,593	05/01/2029	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	SAN DIEGO GAS & ELECTRIC	1,754,237	2,036,091	2,030,934	03/15/2032	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	SCHLUMBERGER INVESTMENT SA	934,320	1,070,984	1,091,984	06/26/2030	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	SHELL INTERNATIONAL FINANCE BV	1,294,828	1,357,394	1,380,519	05/10/2026	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	SOUTHERN CALIFORNIA EDISON	842400-GU-1	1,698,657	2,034,776	06/01/2030	|	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	SOUTHERN CALIFORNIA EDISON	842400-HS-5	5,136,922	4,992,494	4,989,393	11/01/2027	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	SOUTHERN CALIFORNIA GAS	842434-CU-4	4,113,818	4,750,878	4,743,397	02/01/2030	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	STANLEY BLACK & DECKER	854502-AH-4	1,299,564	1,357,394	1,356,755	11/15/2028	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	TSMC ARIZONA CORP	872898-AC-5	2,841,186	3,393,485	3,380,776	10/25/2031	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	THERMO FISHER SCIENTIFIC	883556-BZ-4	1,502,156	1,695,742	1,695,155	10/01/2029	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	THERMO FISHER SCIENTIFIC	883556-CL-4	4,676,913	5,735,668	5,679,659	10/15/2031	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	TOYOTA MOTOR CREDIT	89236T-KQ-7	10,180,454	10,174,146	10,172,028	01/12/2028	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	UNION PACIFIC RAILROAD	907818-FQ-6	5,421,878	6,786,969	6,866,549	04/06/2036	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	UNION PACIFIC RAILROAD	907818-GB-8	12,245,991	12,176,544	12,176,865	01/20/2033	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	UNITED PARCEL SERVICE	911312-BY-1	10,216,846	10,180,454	10,152,215	04/01/2030	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	UNITEDHEALTH GROUP	91324P-CW-0	1,948,235	2,006,228	1,977,085	01/15/2027	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	UNITEDHEALTH GROUP	91324P-DP-4	4,441,277	4,632,785	4,965,056	12/15/2028	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	VIRGINIA ELECTRIC & POWER	927804-FU-3	4,603,839	4,750,878	4,750,716	01/15/2026	|
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCL00F39	VIRGINIA ELECTRIC & POWER	927804-FZ-2	7,779,220	8,144,363	8,134,187	04/01/2028	|
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCL00F39	US TREASURY NOTES	912810-SR-0	55,998,879	55,565,207	54,036,537	05/15/2040	|
INTERCONTINENTAL EXCHANGE	Treasury	549300F42033MV32P92	US TREASURY NOTES	912810-SR-0	3,242,036	5,000,000	4,862,444	05/15/2040	|
INTERCONTINENTAL EXCHANGE	Treasury	549300F42033MV32P92	US TREASURY NOTES	912810-SR-0	13,239,033	20,434,793	19,872,606	05/15/2040	|
CHI CAGO BOARD OF TRADE	Treasury	549300EX0420BFQT027	US TREASURY NOTES	912810-SL-3	230,942,399	334,000,000	377,182,728	02/15/2050	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	RIO TINTO ALCAN	013716-AU-9	1,038,754	963,909	938,242	12/15/2033	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	ANHEUSER-BUSCH	03522A-AH-3	1,587,977	1,606,515	1,635,562	02/01/2036	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	ANHEUSER-BUSCH INBEV	03523T-BU-1	3,187,795	3,016,715	3,907,860	01/23/2039	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	ANHEUSER-BUSCH INBEV	035240-AL-4	783,036	803,258	799,898	04/13/2028	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	ANHEUSER-BUSCH INBEV	035240-AM-2	6,624,474	7,068,668	7,829,764	04/15/2038	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	APPLE	037833-BG-4	1,092,480	1,124,561	1,126,244	05/13/2025	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	BHP BILLITON FINANCE USA	055451-AR-9	2,205,844	2,409,773	2,313,186	02/24/2042	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	BAKER HUGHES	05723K-AE-0	745,049	803,258	776,201	12/15/2027	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	BROWN-FORMAN CORP	115637-AU-4	1,628,508	1,606,515	1,601,747	04/15/2033	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	CATERPILLAR	149123-BS-9	902,688	867,518	866,073	05/27/2041	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	CINTAS	17252M-AN-0	6,836,249	7,032,361	7,020,838	04/01/2027	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	CINTAS	17252M-AQ-3	2,851,934	2,985,548	2,983,874	05/01/2032	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	COCA-COLA FEMSA SAB CV	191241-AH-1	2,577,089	2,891,728	2,871,263	01/22/2030	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	COMCAST	20030N-CH-2	3,050,160	3,213,031	3,147,443	05/01/2028	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	COMCAST	20030N-CT-6	6,587,878	6,750,899	6,748,644	10/15/2028	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	CONSOLIDATED EDISON OF NY	209111-FG-3	2,799,946	3,213,031	3,210,225	12/01/2045	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	CONSOLIDATED EDISON OF NY	209111-GE-7	826,227	803,258	802,827	03/01/2033	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	DEERE	244199-BH-7	620,122	642,606	642,269	04/15/2025	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	DEERE	244199-BJ-3	4,425,111	4,812,979	4,812,979	04/15/2030	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	JOHN DEERE CAPITAL	24422E-TH-2	604,402	642,606	642,565	06/10/2026	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	DIAGEO CAPITAL	25243Y-BB-4	5,043,520	5,795,023	5,760,577	10/24/2029	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	DIAGEO CAPITAL	25243Y-BH-1	87,709	80,326	79,935	01/24/2033	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	WALT DISNEY	254687-FL-5	2,749,818	3,213,031	3,182,366	09/01/2029	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	TWDC ENTERPRISES 18	25468P-DK-9	8,353,317	8,645,302	8,635,193	02/13/2026	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	DUKE ENERGY FLORIDA	26444H-AK-7	2,104,938	2,570,425	2,567,092	12/15/2031	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	ECOLAB	278865-BE-9	5,508,758	5,448,738	5,448,738	03/24/2030	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	ESTEE LAUDER CO	29736R-AP-5	1,384,735	1,606,515	1,596,265	12/01/2027	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	GENERAL DYNAMICS	369550-BL-1	5,792,494	6,024,433	5,995,310	04/01/2029	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	GLAXOSMITHKLINE CAPITAL	377372-AN-7	7,438,997	7,711,274	7,710,672	05/15/2028	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	HOME DEPOT	437076-AS-1	3,501,623	3,213,031	4,640,497	12/16/2036	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	HOME DEPOT	437076-BY-7	4,379,290	4,819,546	4,802,229	06/15/2029	|
CHI CAGO BOARD OF TRADE	Corporate	549300EX0420BFQT027	HOME DEPOT	437076-CA-8	2,995,053	3,213,031	3,204,212	04/15/2027	|

STATEMENT AS OF JUNE 30, 2023 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 (L, V or IV)
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	INTEL	635,194	642,606	647,424	07/29/2025	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	IBM	4,613,508	4,819,546	4,819,023	05/15/2026	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	IBM	7,583,204	8,193,229	8,180,053	05/15/2029	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	IBM	3,524,538	3,534,334	3,529,113	02/06/2028	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	KIMBERLY-CLARK	2,949,194	3,213,031	3,211,186	03/26/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	MEAD JOHNSON NUTRITION	1,224,578	1,352,043	1,346,061	06/01/2044	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	MEDTRONIC	2,915,134	3,012,216	2,994,022	03/15/2035	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	MERCK	2,783,953	4,077,336	4,067,688	12/10/2051	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	MICROSOFT	1,088,265	1,124,561	1,125,928	11/03/2025	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	NIKE	2,048,608	2,249,122	2,246,735	03/27/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	NOVARTIS CAPITAL	5,588,594	6,426,062	6,420,074	08/14/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	NVIDIA CORP	7,324,967	8,032,577	8,011,343	04/01/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	PFIZER	1,491,525	1,606,515	1,603,714	06/15/2043	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	PHILIP MORRIS INTERNATIONAL	1,447,160	1,606,515	1,598,829	11/15/2043	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	PHILIP MORRIS INTERNATIONAL	7,118,777	7,791,600	7,724,965	08/15/2029	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	PHILIP MORRIS INTERNATIONAL	2,859,500	2,846,745	2,824,227	02/15/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	PROV ST JOSEPH HLTH OBL	816,258	963,909	963,909	10/01/2029	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	PROV ST JOSEPH HLTH OBL	2,296,414	3,801,016	3,801,016	10/01/2051	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	QUALCOMM	2,134,435	2,249,122	2,246,542	05/20/2027	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	QUALCOMM	1,432,237	1,820,255	1,802,856	05/20/2032	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	S&P GLOBAL INC	788,171	803,828	866,624	05/01/2029	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	SAN DIEGO GAS & ELECTRIC	830,476	963,909	961,468	03/15/2032	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	SCHLUMBERGER INVESTMENT SA	442,318	507,016	516,958	06/26/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	SHELL INTERNATIONAL FINANCE BV	822,582	612,987	653,554	05/10/2026	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	SOUTHERN CALIFORNIA EDISON	804,164	963,909	963,287	06/01/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	SOUTHERN CALIFORNIA EDISON	2,431,879	2,363,506	2,362,037	11/01/2027	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	SOUTHERN CALIFORNIA GAS	1,947,530	2,249,122	2,245,580	02/01/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	STANLEY BLACK & DECKER	615,229	642,606	642,304	11/15/2028	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	TSMC ARIZONA CORP	1,345,051	1,606,515	1,600,499	10/25/2031	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	THERMO FISHER SCIENTIFIC	711,138	803,258	802,506	10/01/2029	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	THERMO FISHER SCIENTIFIC	2,214,106	2,715,352	2,688,817	10/15/2031	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	TOYOTA MOTOR CREDIT	4,872,305	4,819,546	4,816,561	01/12/2028	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	UNION PACIFIC RAILROAD	2,566,781	3,213,031	3,250,705	04/06/2036	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	UNION PACIFIC RAILROAD	5,797,396	5,783,456	5,764,671	01/20/2033	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	UNITED PARCEL SERVICE	4,836,775	4,806,178	4,804,178	04/01/2030	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	UNITEDHEALTH GROUP	922,318	949,772	935,975	01/15/2027	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	UNITEDHEALTH GROUP	2,102,553	2,193,215	2,350,516	12/15/2028	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	VIRGINIA ELECTRIC & POWER	2,179,511	2,249,122	2,249,045	01/15/2026	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	VIRGINIA ELECTRIC & POWER	3,682,774	3,855,637	3,850,820	04/01/2028	
BANK OF AMERICA	Treasury	912810-SL-3	US TREASURY N/B	24,015,044	34,662,600	39,144,114	02/15/2050	V
BANK OF AMERICA	Treasury	912810-SR-0	US TREASURY N/B	59,030,444	90,711,400	88,215,814	05/15/2040	V
BANK OF AMERICA	Treasury	912828-Z9-4	US TREASURY N/B	290,877	337,200	353,250	02/15/2030	V
BANK OF AMERICA	Treasury	91282C-FG-1	US TREASURY N/B	191,864,618	194,263,400	193,702,522	08/31/2024	V
CITIBANK	Treasury	912810-SL-3	US TREASURY N/B	34,531,680	49,842,000	56,286,052	02/15/2050	V
CITIBANK	Treasury	912810-SR-0	US TREASURY N/B	125,586,551	182,987,400	187,678,071	05/15/2040	V
CITIBANK	Treasury	912828-Z9-4	US TREASURY N/B	13,597,817	15,763,300	16,513,602	02/15/2030	V
CITIBANK	Treasury	91282C-FG-1	US TREASURY N/B	11,357,997	11,500,000	11,466,797	08/31/2024	V
DEUTSCHE BANK	Treasury	912810-SL-3	US TREASURY N/B	97,982,758	141,425,400	159,710,233	02/15/2050	V
DEUTSCHE BANK	Treasury	912810-SR-0	US TREASURY N/B	157,105,106	241,421,600	234,779,785	05/15/2040	V
DEUTSCHE BANK	Treasury	912828-Z9-4	US TREASURY N/B	113,735,381	131,848,000	138,123,705	02/15/2030	V
DEUTSCHE BANK	Treasury	91282C-FG-1	US TREASURY N/B	131,122,347	132,378,390	132,378,390	08/31/2024	V
GOLDMAN SACHS & CO	Treasury	912810-SR-0	US TREASURY N/B	9,923,938	15,250,000	14,890,453	05/15/2040	V
GOLDMAN SACHS & CO	Treasury	91282C-FG-1	US TREASURY N/B	107,214,948	108,555,400	108,241,979	08/31/2024	V
MORGAN STANLEY	Treasury	912810-SL-3	US TREASURY N/B	27,761,414	40,070,000	45,250,634	02/15/2050	V
MORGAN STANLEY	Treasury	912810-SR-0	US TREASURY N/B	77,464,369	119,038,000	115,763,696	05/15/2040	V
MORGAN STANLEY	Treasury	912828-Z9-4	US TREASURY N/B	159,741,760	185,181,000	183,995,251	02/15/2030	V
MORGAN STANLEY	Treasury	91282C-FG-1	US TREASURY N/B	309,055,542	312,919,500	312,016,038	08/31/2024	V
BANK OF AMERICA	Corporate	186108-CJ-3	CLEVELAND ELECTRIC	104,822	105,000	104,933	08/15/2024	
BANK OF AMERICA	Corporate	26076J-AF-7	DOWDPOINT	108,281	111,000	111,000	11/15/2048	
BANK OF AMERICA	Corporate	29250R-AW-6	ENBRIDGE ENERGY PARTNERS	39,069	39,000	40,268	10/15/2025	
BANK OF AMERICA	Corporate	74949L-AC-6	RELX CAPITAL	107,517	113,000	112,180	03/18/2029	
BANK OF AMERICA	Treasury	912810-SR-0	US TREASURY NOTES	404,262	630,200	612,862	05/15/2040	

E09.2

STATEMENT AS OF JUNE 30, 2023 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)
CITIBANK		E570DZVZ7FF32TWEFA76	ANHEUSER-BUSCH INBEV	1,875,103	1,941,000	1,932,882	04/13/2028	I
CITIBANK		E570DZVZ7FF32TWEFA76	AUTODESK INC	1,889,008	2,318,000	2,295,634	12/15/2031	I
CITIBANK		E570DZVZ7FF32TWEFA76	CLEVELAND ELECTRIC	1,852,845	1,856,000	1,854,817	08/15/2024	I
CITIBANK		E570DZVZ7FF32TWEFA76	ENBRIDGE ENERGY PARTNERS	1,868,320	1,865,000	1,925,612	10/15/2025	I
CITIBANK		E570DZVZ7FF32TWEFA76	RELX CAPITAL	1,869,658	1,965,000	1,950,735	03/18/2029	I
CITIBANK		E570DZVZ7FF32TWEFA76	ROSS STORES	1,872,264	1,921,000	1,915,669	04/15/2027	I
CITIBANK		E570DZVZ7FF32TWEFA76	US TREASURY NOTES	8,499,059	13,249,100	12,884,600	05/15/2040	I
JPM CHASE		7H6GLXDRUGGFU57RNE97	CLEVELAND ELECTRIC	2,053,503	2,057,000	2,055,689	08/15/2024	I
JPM CHASE		7H6GLXDRUGGFU57RNE97	DOWDUPONT	175,590	180,000	180,000	11/15/2048	I
JPM CHASE		7H6GLXDRUGGFU57RNE97	RELX CAPITAL	17,528,165	18,422,000	18,288,268	03/18/2029	I
JPM CHASE		7H6GLXDRUGGFU57RNE97	US TREASURY NOTES	3,926,062	6,120,300	5,951,923	05/15/2040	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	ANHEUSER-BUSCH INBEV	14,547,747	15,059,000	14,996,017	04/13/2028	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	CLEVELAND ELECTRIC	978,334	980,000	979,375	08/15/2024	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	DOWDUPONT	3,902	4,000	4,000	11/15/2048	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	ENBRIDGE ENERGY PARTNERS	6,106,851	6,096,000	6,294,119	10/15/2025	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	ROSS STORES	3,974,541	4,078,000	4,066,683	04/15/2027	I
CANADIAN IMPERIAL BANK		21G119DL770XHC3ZE78	CASH	830,000	830,000	830,000		V
0199999999 - Total				2,708,375,448	3,267,681,100	3,345,844,151	XXX	XXX

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS		G5GSEF7VP5170UK5573	CASH	11,563,000	11,563,000	XXX		V
BNP		ROMJWSFPU8M1PR0K5P83	CASH	24,658,000	24,658,000	XXX		V
CIBC		21G119DL770XHC3ZE78	CASH	124,665,000	124,665,000	XXX		V
CREDIT SUISSE		E58DKGJYJYYJLNB83868	CASH	30,146,000	30,146,000	XXX		V
GOLDMAN SACHS INTERNATIONAL		W22LROIP21HZNB6K528	CASH	81,204,000	81,204,000	XXX		V
JPM CHASE		7H6GLXDRUGGFU57RNE97	TREASURY BILL	218,531	220,000	XXX		V
JPM CHASE		7H6GLXDRUGGFU57RNE97	TREASURY BILL	711,794	718,000	XXX	08/17/2023	V
JPM CHASE		7H6GLXDRUGGFU57RNE97	TREASURY BILL	1,568,291	1,595,000	XXX	10/12/2023	V
JPM CHASE		7H6GLXDRUGGFU57RNE97	STRIP PRINC	1,221,775	3,545,000	XXX	02/15/2052	V
JPM CHASE		7H6GLXDRUGGFU57RNE97	TSY INFL IX N/B	1,075,811	719,000	XXX	02/15/2041	V
JPM CHASE		7H6GLXDRUGGFU57RNE97	TSY INFL IX N/B	1,620,421	1,415,000	XXX	02/15/2042	V
MORGAN STANLEY INTERNATIONAL		4PQHNSJPF3B8653	CASH	106,506,000	106,506,000	XXX		V
UBS		BFMBT61CT2L1QCEMIK50	CASH	55,902,000	55,902,000	XXX		V
WELLS FARGO		VVVVKR63DVZ2ZN70PB21	CASH	25,562,000	25,562,000	XXX		V
WELLS FARGO		VVVVKR63DVZ2ZN70PB21	US TREASURY N/B	13,841,831	16,146,000	XXX	11/30/2027	V
CITIBANK		E570DZVZ7FF32TWEFA76	2 1/4 NOTE R 24	11,830,158	12,315,000	XXX	10/31/2024	I
CITIBANK		E570DZVZ7FF32TWEFA76	2 1/4 NOTE J 26	564	600	XXX	03/31/2026	I
CITIBANK		E570DZVZ7FF32TWEFA76	0 3/8 NOTE AG 25	722	800	XXX	11/30/2025	I
CITIBANK		E570DZVZ7FF32TWEFA76	0 3/8 NOTE AR 24	189	200	XXX	08/15/2024	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	AMERICAN ELEC PHIR INC	10,992	11,000	XXX	11/01/2023	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	BAT CAPITAL CORP	53,816	58,000	XXX	09/06/2026	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	BUNGE LTD FIN CORP	22,975	25,000	XXX	08/17/2025	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	CUMMINS INC	981,305	987,000	XXX	10/01/2023	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	GRAPHIC PACKAGING INTL LLC	83,660	94,000	XXX	04/15/2026	I
MORGAN STANLEY		1GJSL3JD5P3016NJZ34	HOST HOTELS & RESORTS LP	29,508	30,000	XXX	04/01/2024	I

E09.3

STATEMENT AS OF JUNE 30, 2023 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)
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 605417-CB-8	MISSISSIPPI POWER CO SR GLBL 2018B 28	48,830	52,000	XXX.....	03/30/2028	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 63743H-EU-2	NATIONAL RURAL UTILS COOP FIN FR 0.35%020824	12,590	13,000	XXX.....	02/08/2024	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 686499-BS-2	ORLANDO FLA TOURIST DEV TAX RE REV REF BDS A	5,360	5,000	XXX.....	11/01/2027	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 694308-JUL-2	PACIFIC GAS & ELEC CO 1M GLBL 27 BD 25	80,149	84,921	XXX.....	07/01/2025	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 718547-AH-5	PHILLIPS 66 CO SR GLBL NT 28	75,855	81,000	XXX.....	03/01/2028	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 76913A-JW-4	RIVERSIDE CNTY CALIF REDEV AGY REF BDS 2017	406,575	405,000	XXX.....	10/01/2023	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 842434-CY-6	SOUTHERN CALIF GAS CO 1M GLBL AAA BD53	7,994	8,000	XXX.....	06/01/2053	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 875484-AJ-6	TANGER PPTYS LTD PARTNERSHIP SR GLBL NT 26	87,648	99,000	XXX.....	09/01/2026	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 89236T-JX-4	TOYOTA MTR CR CORP FR 2.5%032224	812,338	830,000	XXX.....	03/22/2024	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 893045-AE-4	TRANS-ALLEGHENY INTST LINE CO SR GLBL 144A 25	92,169	96,000	XXX.....	06/01/2025	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 912828-XL-9	0 3/8 TRIN D 25	122	100	XXX.....	07/15/2025	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 912834-RB-6	TINT 02/15/47	0	0	XXX.....	02/15/2047	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 927804-FU-3	VIRGINIA ELEC & PWR CO SR GLBL -A NT 26	74,266	78,000	XXX.....	01/15/2026	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 958667-AB-3	WESTERN MIDSTREAM OPER LP CR SEN SR GLBL25	82,134	86,000	XXX.....	02/01/2025	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 96145D-AB-1	WESTROCK CO SR GLBL NT 3%24	10,575	11,000	XXX.....	09/15/2024	I.....
MORGAN STANLEY	Corporate.....	IGJSJL3JD5P3016NJZ34 .. 983024-AF-7	WYETH CR SEN SR GLBL24	323,587	322,000	XXX.....	02/01/2024	I.....
BNP	Cash.....	ROMUWIFPU8MPPR08K5P83	CASH	1,010,000	1,010,000	XXX.....		V.....
CREDIT AGRICOLE SA	Cash.....	254900BN8XS34XZDJ223	CASH	19,320,000	19,320,000	XXX.....		V.....
MIZUHO CAPITAL MARKETS LLC	Cash.....	0V6I8S60X2D1J857QP30	CASH	15,660,000	15,660,000	XXX.....		V.....
SOCIETE GENERALE	Cash.....	02PNE81BXP4R0TD8PU41	CASH	3,050,000	3,050,000	XXX.....		V.....
0299999999 - Total				534,638,535	539,296,621	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 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

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
996086-60-9	Dreyfus Government Cash Management Fund		1.A	30,384,208	30,384,208	
381411-27-3	Goldman Sachs Financial Square Government Fund		1.A	15,694,410	15,694,410	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			46,078,618	46,078,618	XXX
9999999999	Totals			46,078,618	46,078,618	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 22,763,031 Book/Adjusted Carrying Value \$ 22,763,031
- Average balance for the year Fair Value \$ 31,732,951 Book/Adjusted Carrying Value \$ 31,732,951
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 46,078,618 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)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third	Grand Rapids, MI	0.000	0	0	413,933	545,786	905,134	.XXX.
Northern Trust	Chicago, IL	0.000	0	0	(388,387,167)	(319,440,705)	(352,781,494)	.XXX.
FHLBI CMS	Indianapolis, IN	0.000	0	0	5,704	5,812	7,575	.XXX.
The Bank of New York Mellon ..	New York, NY	0.000	0	0	147,580,560	105,034,842	7,539,047	.XXX.
Citibank	Tampa, FL	0.000	0	0	26,060,806	25,175,401	25,953,429	.XXX.
Bank of America	Troy, MI	0.000	0	0	1,034,416	10,557,581	11,847,370	.XXX.
JP Morgan Chase	Detroit, MI	0.000	0	0	(32,848,019)	(27,303,952)	(26,093,040)	.XXX.
Wells Fargo	Sioux Falls, SD	0.000	0	0	25,381,921	14,744,702	23,848,782	.XXX.
Royal Bank of Canada	Toronto, Ontario	0.000	0	0	2,306,782	2,306,952	1,264,876	.XXX.
Bank of Hawaii	Agana, Guam	0.050	0	0	50,133	50,133	50,133	.XXX.
Citibank	Guam	0.320	0	0	101,352	0	101,681	.XXX.
Citizens	Guam	0.240	0	0	67,099	67,099	67,099	.XXX.
Citibank	Tampa, FL	0.050	1,079	0	0	0	0	.XXX.
The Bank of New York Mellon ..	New York, NY	0.025	307,789	0	134,378,179	825,505,771	1,008,369,389	.XXX.
The Bank of New York Mellon ..	Tampa, FL	0.010	0	0	1,215,964	10,686,290	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	308,868	0	(82,638,336)	647,935,712	701,079,982	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	308,868	0	(82,638,336)	647,935,712	701,079,982	XXX
0499999. Cash in Company's Office		XXX XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX XXX	308,868	0	(82,638,336)	647,935,712	701,079,982	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-61-9	BLACKROCK LIQUIDITY FUNDS		12/31/2017	5.130		351,354	13,873	8,129
09248U-70-0	BLACKROCK LIQUIDITY FUNDS		03/03/2021	4.990		3,023,550	0	89,017
38141W-27-3	GOLDMAN SACHS US GOV		03/31/2023	5.110		375,530,798	1,405,402	3,336,829
38143H-50-6	GOLDMAN SACHS GOVT-CAP		03/01/2023	5.020		1,424,823	0	27,268
4812C2-68-4	JP MORGAN US GOVERNMENT		03/10/2023	5.000		3,374,762	0	72,728
94975P-40-5	WELLS FARGO US		03/31/2023	4.960		81,066,412	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					464,771,699	1,419,275	3,533,971
8609999999	Total Cash Equivalents					464,771,699	1,419,275	3,533,971

E 14