

QUARTERLY STATEMENT

OF THE

JACKSON NATIONAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Michigan

FOR THE QUARTER ENDED
SEPTEMBER 30, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
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 ww.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 Scott Jay Golde #
Chief Financial Officer Don Wayne Cummings # Chief Actuary Savvas (Steve) Panagiotis Binioris

OTHER

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

DIRECTORS OR TRUSTEES

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

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.

Signatures of Laura Prieskorn (President), Scott J. Golde (General Counsel), and Craig A. Anderson (Controller)

Subscribed and sworn to before me this 6th day of November, 2024

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

Jody Bond Notary Public 31-March-2030

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



STATEMENT AS OF SEPTEMBER 30, 2024 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	33,988,143,316	0	33,988,143,316	38,257,779,802
2. Stocks:				
2.1 Preferred stocks	169,437,590	0	169,437,590	172,812,053
2.2 Common stocks	974,680,559	1,862,806	972,817,753	1,105,540,606
3. Mortgage loans on real estate:				
3.1 First liens	9,501,745,936	0	9,501,745,936	10,278,311,557
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	211,111,422	0	211,111,422	213,878,327
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)	8,341,462	0	8,341,462	5,541,097
5. Cash (\$ (151,418,610)), cash equivalents (\$ 1,461,466,569) and short-term investments (\$ 387,009,350)	1,697,057,309	0	1,697,057,309	2,064,327,463
6. Contract loans (including \$0 premium notes)	4,119,724,126	2,013,400	4,117,710,726	4,241,715,886
7. Derivatives	11,319,349	0	11,319,349	84,816,291
8. Other invested assets	2,284,219,861	3,046,386	2,281,173,475	2,083,122,612
9. Receivables for securities	15,693,878	0	15,693,878	48,966,740
10. Securities lending reinvested collateral assets	16,730,208	0	16,730,208	13,049,799
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	53,005,377,140	6,922,592	52,998,454,548	58,577,034,357
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	708,734,573	1,028,788	707,705,785	585,905,472
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	193,916,905	1,822,644	192,094,261	160,710,608
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	40,937,372	0	40,937,372	42,373,841
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	239,547,906	0	239,547,906	232,890,590
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	2,875,712,160	0	2,875,712,160	(92,901,597)
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	90,720,700	0	90,720,700	0
18.2 Net deferred tax asset	2,005,378,427	1,463,928,928	541,449,499	606,942,316
19. Guaranty funds receivable or on deposit	1,593,156	0	1,593,156	1,646,582
20. Electronic data processing equipment and software	3,037,525	0	3,037,525	2,570,567
21. Furniture and equipment, including health care delivery assets (\$0)	16,187,817	16,187,817	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	395,969,155	74,356,546	321,612,609	1,010,759,655
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,577,112,836	1,564,247,315	58,012,865,521	61,127,932,391
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	226,855,231,288	0	226,855,231,288	208,449,178,509
28. Total (Lines 26 and 27)	286,432,344,124	1,564,247,315	284,868,096,809	269,577,110,900
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)	3,301,269	3,301,269	0	0
2502. Capitalized software and associated costs	19,435,772	19,435,772	0	0
2503. Admitted disallowed IMR	336,391,327	15,984,310	320,407,017	252,976,820
2598. Summary of remaining write-ins for Line 25 from overflow page	36,840,787	35,635,195	1,205,592	757,782,835
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	395,969,155	74,356,546	321,612,609	1,010,759,655

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 24,904,432,671 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	24,904,432,671	25,250,874,249
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	8,491,412,372	9,011,731,922
4. Contract claims:		
4.1 Life	706,744,422	760,037,227
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 184,377 and coupons \$ 0 due and unpaid	184,377	181,675
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)	8,012,380	8,017,618
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	5,868
6.3 Coupons and similar benefits (including \$ 0 Modco).....	30,713	34,124
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	2,317,039	2,001,208
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	309,257	360,722
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 \$ (60,188,600) assumed and \$ 305,186,711 ceded	244,998,111	(42,328,628)
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 129,164,677 , accident and health \$ 0 and deposit-type contract funds \$ 0	129,164,677	119,287,510
11. Commissions and expense allowances payable on reinsurance assumed	6,903,547	7,009,646
12. General expenses due or accrued	213,804,184	208,003,317
13. Transfers to Separate Accounts due or accrued (net) (including \$ (4,355,400,351) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,962,823,199)	(4,499,523,716)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,048,592	2,506,082
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	720,888
15.2 Net deferred tax liability	0	0
16. Unearned investment income	5,464,647	5,856,806
17. Amounts withheld or retained by reporting entity as agent or trustee	10,664,736	(4,495,899)
18. Amounts held for agents' account, including \$ 7,459,443 agents' credit balances	7,459,443	665,733
19. Remittances and items not allocated	172,999,016	40,834,317
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 \$ 52,144,743 and interest thereon \$ 122,818	52,267,561	307,617,779
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	635,640,216	489,670,272
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	3,684,740	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	3,710,175,617	3,628,585,238
24.04 Payable to parent, subsidiaries and affiliates	140,879,858	153,040,015
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	16,627,142,867	18,856,107,393
24.08 Derivatives	140,654,499	904,690,876
24.09 Payable for securities	237,864,877	4,882,769
24.10 Payable for securities lending	16,730,208	13,049,799
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,346,547,730	1,245,885,934
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	53,858,715,159	56,475,310,744
27. From Separate Accounts Statement	226,855,231,288	208,449,178,509
28. Total liabilities (Lines 26 and 27)	280,713,946,447	264,924,489,253
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	249,856,880	249,817,050
33. Gross paid in and contributed surplus	2,711,221,039	4,631,054,966
34. Aggregate write-ins for special surplus funds	320,407,017	252,976,820
35. Unassigned funds (surplus)	858,865,426	(495,027,189)
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	4,140,350,362	4,638,821,647
38. Totals of Lines 29, 30 and 37	4,154,150,362	4,652,621,647
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	284,868,096,809	269,577,110,900
DETAILS OF WRITE-INS		
2501. Deferred compensation	313,265,193	308,505,241
2502. Deferred rent	3,992,502	5,217,431
2503. Founders Plan liability	46,500	73,356
2598. Summary of remaining write-ins for Line 25 from overflow page	1,029,243,535	932,089,906
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,346,547,730	1,245,885,934
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	320,407,017	252,976,820
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)	320,407,017	252,976,820

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	13,058,503,981	9,867,492,948	13,227,578,114
2. Considerations for supplementary contracts with life contingencies	343,181	615,854	1,443,096
3. Net investment income	2,251,660,836	2,183,278,223	2,854,546,582
4. Amortization of Interest Maintenance Reserve (IMR)	(7,040,902)	(588,109,873)	(732,212,449)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	158,530,908	152,021,616	210,501,922
6. Commissions and expense allowances on reinsurance ceded	1,258,631,383	39,681,027	54,250,064
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	2,010,535,129	4,028,778,985	5,381,405,978
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	545,908,375	519,567,507	696,024,124
9. Totals (Lines 1 to 8.3)	19,277,072,891	16,203,326,287	21,693,537,431
10. Death benefits	663,327,283	709,072,321	959,746,507
11. Matured endowments (excluding guaranteed annual pure endowments)	5,198,756	4,724,519	7,461,284
12. Annuity benefits	2,709,579,298	2,523,427,915	3,368,373,749
13. Disability benefits and benefits under accident and health contracts	9,688,056	9,674,338	12,986,326
14. Coupons, guaranteed annual pure endowments and similar benefits	37,079	46,603	60,543
15. Surrender benefits and withdrawals for life contracts	21,272,265,956	14,166,736,685	19,641,071,563
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	252,774,132	242,716,114	329,305,130
18. Payments on supplementary contracts with life contingencies	10,991,023	11,694,088	15,416,294
19. Increase in aggregate reserves for life and accident and health contracts	(346,441,571)	(1,913,665,419)	(2,528,619,250)
20. Totals (Lines 10 to 19)	24,577,420,012	15,754,427,164	21,805,802,146
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,404,410,760	1,201,422,211	1,608,629,730
22. Commissions and expense allowances on reinsurance assumed	123,833,791	111,020,609	144,233,819
23. General insurance expenses and fraternal expenses	640,520,881	533,938,491	767,893,774
24. Insurance taxes, licenses and fees, excluding federal income taxes	32,083,496	27,174,677	40,013,910
25. Increase in loading on deferred and uncollected premiums	(856,705)	(1,787,383)	(1,624,402)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,541,678,218)	(4,597,611,105)	(6,514,053,536)
27. Aggregate write-ins for deductions	937,369,433	793,413,241	1,049,725,454
28. Totals (Lines 20 to 27)	18,173,103,450	13,821,997,905	18,900,620,895
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,103,969,441	2,381,328,382	2,792,916,536
30. Dividends to policyholders and refunds to members	6,073,495	6,383,052	8,386,105
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,097,895,946	2,374,945,330	2,784,530,431
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	213,317,687	624,630,122	966,356,102
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)	884,578,259	1,750,315,208	1,818,174,329
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (229,820,367) (excluding taxes of \$ (14,433,409) transferred to the IMR)	(936,227,047)	(1,514,065,070)	(1,939,868,362)
35. Net income (Line 33 plus Line 34)	(51,648,788)	236,250,138	(121,694,033)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,652,621,647	5,987,417,659	5,987,417,659
37. Net income (Line 35)	(51,648,788)	236,250,138	(121,694,033)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (159,807,533)	(571,784,605)	(1,385,420,958)	(652,824,962)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(191,817,241)	133,364,241	398,027,531
41. Change in nonadmitted assets	382,674,190	(803,070,088)	(768,984,879)
42. Change in liability for reinsurance in unauthorized and certified companies	(3,684,740)	(1,522,440)	33,126,114
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(145,969,945)	516,775,477	497,303,304
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	158,530,908	152,021,616	210,501,922
47. Other changes in surplus in Separate Accounts Statement	(158,530,908)	(152,021,616)	(210,501,922)
48. Change in surplus notes	39,830	35,718	48,180
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	(1,919,833,927)	(150,000,000)	(150,000,000)
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	952,011,965	(94,934,418)	(119,797,266)
52. Dividends to stockholders	(550,000,000)	(450,000,000)	(450,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,601,541,976	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(498,471,285)	(1,998,522,324)	(1,334,796,011)
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,154,150,362	3,988,895,335	4,652,621,647
DETAILS OF WRITE-INS			
08.301. General account policy fees	51,807,297	64,607,232	83,720,714
08.302. Marketing fees	498,518,804	454,150,045	607,866,268
08.303. Miscellaneous income	(7,677,487)	730,231	7,333,964
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	3,259,761	79,999	(2,896,822)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	545,908,375	519,567,507	696,024,124
2701. Additional contract benefits to Founders Plan policyholders	43,339	56,055	73,406
2702. Interest on funds withheld treaties	763,913,629	888,291,605	1,169,449,314
2703. Reclassification of ceding commission to surplus	1,170,900,000	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(997,487,535)	(94,934,419)	(119,797,266)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	937,369,433	793,413,241	1,049,725,454
5301. Change in unrealized on derivatives receivable from Brooke Re less capital gains tax of \$425,726,348	1,601,541,976	0	0
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,601,541,976	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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	13,030,672,924	9,868,379,428	13,259,779,354
2. Net investment income	1,637,385,607	1,931,581,069	2,489,559,303
3. Miscellaneous income	5,588,886,343	4,585,037,671	6,127,179,131
4. Total (Lines 1 to 3)	20,256,944,874	16,384,998,168	21,876,517,788
5. Benefit and loss related payments	24,892,630,432	17,582,602,891	24,164,286,659
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(10,777,503,652)	(4,848,737,081)	(6,861,122,661)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,536,359,627	2,185,989,397	2,951,813,188
8. Dividends paid to policyholders	6,081,899	6,498,781	8,527,033
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	70,869,299	(19,830,114)	(22,119,793)
10. Total (Lines 5 through 9)	16,728,437,605	14,906,523,874	20,241,384,426
11. Net cash from operations (Line 4 minus Line 10)	3,528,507,269	1,478,474,294	1,635,133,362
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,298,512,697	4,727,420,287	7,790,461,978
12.2 Stocks	239,811,049	261,573,342	239,490,638
12.3 Mortgage loans	1,247,669,873	1,823,547,290	2,077,633,262
12.4 Real estate	3,146,174	4,078,911	4,418,748
12.5 Other invested assets	157,377,788	368,237,981	928,952,468
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	(2,315,933,499)	(1,679,123,171)	(2,484,913,742)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,630,584,082	5,505,734,640	8,556,043,352
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,133,816,662	2,086,099,113	2,828,856,359
13.2 Stocks	61,255,159	4,481,237	195,330,932
13.3 Mortgage loans	475,647,900	714,680,615	837,866,956
13.4 Real estate	2,890,786	927,648	2,263,257
13.5 Other invested assets	268,306,816	351,075,846	450,378,654
13.6 Miscellaneous applications	397,334,556	1,782,420,254	1,902,317,323
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,339,251,879	4,939,684,713	6,217,013,481
14. Net increase (or decrease) in contract loans and premium notes	(123,869,249)	(84,808,231)	18,277,683
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,415,201,452	650,858,158	2,320,752,188
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	(1,720,900,000)	(150,000,000)	(150,000,000)
16.3 Borrowed funds	(255,039,473)	175,750,000	244,960,527
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(814,581,318)	(632,418,202)	(1,143,229,189)
16.5 Dividends to stockholders	550,000,000	450,000,000	450,000,000
16.6 Other cash provided (applied)	(1,970,458,083)	(4,028,772,606)	(4,551,648,068)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,310,978,875)	(5,085,440,808)	(6,049,916,730)
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)	(367,270,154)	(2,956,108,356)	(2,094,031,180)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,064,327,463	4,158,358,643	4,158,358,643
19.2 End of period (Line 18 plus Line 19.1)	1,697,057,309	1,202,250,287	2,064,327,463

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

20.0001. Debt and equity securities acquired from exchange transactions	25,558,655	0	446,816,656
20.0002. Debt and equity securities disposed from exchange transactions	19,646,247	0	437,005,574
20.0003. Non-cash financial assets transferred to parent	197,655,526	0	0
20.0004. Non-cash financial assets transferred to subsidiary	10,844,985	2,500,000	8,155,867
20.0005. Non-cash financial assets transferred to separate account	335,962,429	0	222,115,855
20.0006. Transfer of debt securities for debt securities and / or equity securities	0	199,187,107	0
20.0007. Transfer of debt securities to Brooke Re for reinsurance settlement	419,002,962	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	350,249,821	366,044,684	485,454,605
2. Group life	10,512,707	12,992,469	16,492,830
3. Individual annuities	12,024,834,521	8,733,079,024	11,754,837,589
4. Group annuities	260,889,449	286,497,822	362,530,968
5. Accident & health	16,910,385	19,818,236	26,015,673
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	12,663,396,883	9,418,432,235	12,645,331,665
9. Deposit-type contracts	1,466,521,540	1,070,199,693	1,071,242,693
10. Total (Lines 8 and 9)	14,129,918,423	10,488,631,928	13,716,574,358

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

Actuarial Guideline XXXV (“Actuarial Guideline 35” or the “Guideline”) was adopted by the NAIC in December 1998. The purpose of Actuarial Guideline 35 is to interpret the standards for the valuation of statutory reserves for fixed index annuities. NAIC SAP requires application of Actuarial Guideline 35 for all fixed index annuities issued after December 31, 2000. Michigan law prescribes the valuation of fixed index annuities without consideration of the Guideline. As a result, the Guideline is not reflected in the Company’s accounts as of September 30, 2024 and December 31, 2023.

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 #	9/30/2024	12/31/2023
<u>Net income</u>					
Jackson National Life Insurance Company, Michigan basis				\$ (51,648,788)	\$ (121,694,033)
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	(461,241)	(388,310)
Actuarial Guideline XXXV					
Increase/(decrease) in aggregate reserves for life and accident and health policies and contracts	51	4	19	11,149,382	11,123,782
Prescribed practices adjustment				10,688,141	10,735,472
Tax effect of prescribed practice differences	51,68	4	32	—	—
NAIC SAP				<u>\$ (62,336,929)</u>	<u>\$ (132,429,505)</u>
<u>Capital and Surplus</u>					
Jackson National Life Insurance Company, Michigan basis				\$ 4,154,150,362	\$ 4,652,621,647
Michigan Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Valuation of Life Insurance Policies Model Regulation (XXX):					
Reserve, Michigan basis	51	3	1	(5,874,134)	(6,078,237)
Reserve, NAIC SAP	51	3	1	(15,304,139)	(15,969,483)
Model Regulation (XXX) adjustment				9,430,005	9,891,246
Actuarial Guideline XXXV:					
Reserve, Michigan basis	51	3	1	(530,340,085)	(437,884,655)
Reserve, NAIC SAP	51	3	1	(578,839,242)	(475,234,430)
Actuarial Guideline XXXV adjustment				48,499,157	37,349,775
Tax effect of prescribed practice differences				(982,841)	(2,586,061)
Net impact of prescribed practices				56,946,321	44,654,960
NAIC SAP				<u>\$ 4,097,204,041</u>	<u>\$ 4,607,966,687</u>

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 1, item B.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method. The Company did not have SVO-Identified investments reported at a different measurement method from prior periods.
- (6) 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.

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

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 2.

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2023 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) There were no 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.

NOTES TO FINANCIAL STATEMENTS

- (3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2024:

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
36185MEV0	2,669,278	2,577,036	92,242	2,577,036	2,577,036	Q1-2024
12669FZZ9	1,200,690	1,174,239	26,451	1,174,239	1,174,239	Q1-2024
12669FZL0	1,328,041	1,326,507	1,534	1,326,507	1,326,507	Q1-2024
466247ER0	45,275	43,585	1,690	43,585	43,585	Q1-2024
91863*AB1	13,435,312	12,596,669	838,643	12,596,669	12,596,669	Q1-2024
073914WC3	1,347	1,299	48	1,299	1,299	Q2-2024
12669FVZ3	157,968	155,695	2,273	155,695	155,695	Q2-2024
12669FZL0	1,304,819	1,298,188	6,630	1,298,188	1,298,188	Q2-2024
12669FZZ9	1,299,868	1,160,887	138,981	1,160,887	1,160,887	Q2-2024
31359VHC0	56,232	55,291	941	55,291	55,291	Q2-2024
466247ER0	44,053	43,061	993	43,061	43,061	Q2-2024
91863*AB1	17,397,922	10,007,747	7,390,175	10,007,747	10,007,747	Q2-2024
466247ER0	46,645	45,853	792	45,853	45,853	Q3-2024
81744LAN4	1,145,356	1,112,783	32,573	1,112,783	1,112,783	Q3-2024
91863*AB1	14,157,985	6,994,218	7,163,767	6,994,218	6,994,218	Q3-2024
Total			15,697,733			

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of September 30, 2024:

	<u>Total</u>	<u><12 Months</u>	<u>12+ Months</u>
Fair Value	\$ 3,363,841,147	\$ 278,170,083	\$ 3,085,671,064
Unrealized Loss	\$ 268,300,195	\$ 10,680,308	\$ 257,619,887

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 \$4,979,869,862 and \$4,763,206,847, 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 \$16,730,208 and \$13,049,799 as of September 30, 2024 and December 31, 2023, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Cash Taker

- (1) The Company routinely enters into repurchase agreements whereby the Company agrees to sell and repurchase securities. Repurchase agreements are accounted for as collateralized borrowings. Collateral securities sold under such agreements continue to be included in invested assets. Cash proceeds received from the sale of securities subject to repurchase agreements are included in liabilities.

During 2024, Jackson executed certain paired repurchase and reverse repurchase transactions ("Collateral Upgrade" transactions) totaling \$1.5 billion pursuant to master repurchase agreements with participating bank counterparties. Under these collateral upgrade transactions, the Company lends securities (e.g., corporate debt securities or other securities agreed upon between the parties) to bank counterparties in exchange for U.S. Treasury securities to

NOTES TO FINANCIAL STATEMENTS

provide as collateral as part of our hedging program. The paired repurchase and reverse repurchase transactions are settled on a net basis in accordance with master netting agreements. As a result, there was no cash exchanged at initiation of these agreements. The paired transactions are offset within the financial statements. These transactions do not have a stated maturity and require at least 150-days notice prior to termination of the transaction.

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

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount			
1. Open - No Maturity	\$ 1,528,784,783	\$ 1,508,588,406	\$ 1,580,061,096
2. Overnight	\$ 1,421,264,113	\$ 1,380,798,034	\$ 973,930,550
3. 2 Days to 1 Week	\$ 1,881,206,773	\$ 1,560,963,002	\$ 1,634,826,014
4. >1 Week to 1 Month	\$ 1,200,541,776	\$ 1,198,389,026	\$ 1,026,177,029
5. > 1 Month to 3 Months	\$ —	\$ —	\$ —
6. > 3 Months to 1 Year	\$ —	\$ —	\$ —
7. > 1 Year	\$ —	\$ —	\$ —
b. Ending Balance			
1. Open - No Maturity	\$ 1,498,097,890	\$ 1,487,068,858	\$ 1,550,693,591
2. Overnight	\$ —	\$ —	\$ 793,507,400
3. 2 Days to 1 Week	\$ 598,496,388	\$ 754,342,393	\$ —
4. >1 Week to 1 Month	\$ 1,200,541,776	\$ 1,027,486,074	\$ —
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	Third Quarter
a. Maximum Amount			
1. BACV	XXX	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX
3. Fair Value	\$ 3,803,903,285	\$ 3,847,591,234	\$ 3,587,159,118
b. Ending Balance			
1. BACV	XXX	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX
3. Fair Value	\$ 3,278,976,904	\$ 3,333,097,957	\$ 2,423,320,632

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

Ending Balance	NAIC 1	NAIC 2
a. Bonds - BACV	\$ —	\$ —
b. Bonds - FV	\$ 1,162,869,744	\$ 1,260,450,888
q. Total Assets - FV	\$ 1,162,869,744	\$ 1,260,450,888

(7) Collateral Received – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount			
1. Cash	\$ 2,323,380,686	\$ 2,227,717,485	\$ 1,907,413,372
2. Securities (FV)	\$ 1,528,784,783	\$ 1,508,588,406	\$ 1,580,061,096
b. Ending Balance			
1. Cash	\$ 1,799,038,164	\$ 1,781,828,467	\$ 793,507,400
2. Securities (FV)	\$ 1,498,097,890	\$ 1,487,068,858	\$ 1,550,693,591

NOTES TO FINANCIAL STATEMENTS

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

Ending Balance	None	NAIC 1
a. Cash	\$ 793,507,400	\$ —
b. Bonds - FV	\$ —	\$ 1,550,693,591
j. Total Assets - FV	\$ 793,507,400	\$ 1,550,693,591

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$ —
b. 30 Days or Less	\$ 793,507,400
c. 31 to 90 Days	\$ —
d. >90 Days	\$ 1,550,693,591

(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	Third Quarter
a. Maximum Amount			
1. Cash (Collateral - All)	\$ 2,323,380,686	\$ 2,227,717,485	\$ 1,907,413,372
2. Securities Collateral	\$ —	\$ —	\$ —
b. Ending Balance			
1. Cash (Collateral - All)	\$ 1,799,038,164	\$ 1,781,828,467	\$ 793,507,400
2. Securities Collateral	\$ —	\$ —	\$ —

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) During 2024, Jackson executed certain paired repurchase and reverse repurchase transactions (“Collateral Upgrade” transactions) totaling \$1.5 billion pursuant to master repurchase agreements with participating bank counterparties. Under these collateral upgrade transactions, the Company lends securities (e.g., corporate debt securities or other securities agreed upon between the parties) to bank counterparties in exchange for U.S. Treasury securities to provide as collateral as part of our hedging program. The paired repurchase and reverse repurchase transactions are settled on a net basis in accordance with master netting agreements. As a result, there was no cash exchanged at initiation of these agreements. The paired transactions are offset within the financial statements. These transactions do not have a stated maturity and require at least 150-days notice prior to termination of the transaction.

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

(2) Type of Repo Trades Used

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

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount			
1. Open - No Maturity	\$ 1,528,784,783	\$ 1,508,588,406	\$ 1,580,061,096
2. Overnight	\$ —	\$ —	\$ —
3. 2 Days to 1 Week	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —
5. > 1 Month to 3 Months	\$ —	\$ —	\$ —
6. > 3 Months to 1 Year	\$ —	\$ —	\$ —
7. > 1 Year	\$ —	\$ —	\$ —
b. Ending Balance			
1. Open - No Maturity	\$ 1,498,097,890	\$ 1,487,068,858	\$ 1,550,693,591
2. Overnight	\$ —	\$ —	\$ —
3. 2 Days to 1 Week	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —
5. > 1 Month to 3 Months	\$ —	\$ —	\$ —
6. > 3 Months to 1 Year	\$ —	\$ —	\$ —
7. > 1 Year	\$ —	\$ —	\$ —

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

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

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount	\$ 1,528,784,783	\$ 1,508,588,406	\$ 1,580,061,096
b. Ending Balance	\$ 1,498,097,890	\$ 1,487,068,858	\$ 1,550,693,591

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

Ending Balance	NAIC 1
a. Bonds - BACV	XXX
b. Bonds - FV	\$ 1,550,693,591

(7) Collateral Provided – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount			
1. Cash	\$ —	\$ —	\$ —
2. Securities (FV)	\$ 1,603,089,368	\$ 1,578,796,017	\$ 1,639,764,075
3. Securities (BACV)	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX
b. Ending Balance			
1. Cash	\$ —	\$ —	\$ —
2. Securities (FV)	\$ 1,562,173,343	\$ 1,553,299,492	\$ 1,620,203,771
3. Securities (BACV)	\$ 1,697,079,319	\$ 1,696,896,966	\$ 1,696,216,751
4. Nonadmitted Subset (BACV)	\$ —	\$ —	\$ —

(8) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ —	\$ —
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ 1,696,216,751	\$ 1,620,203,771

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

M. Working Capital Finance Investments

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

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

N. Offsetting and Netting of Assets and Liabilities

The Company reports derivatives, repurchase agreements and securities lending assets and liabilities on a gross basis. However, the collateral upgrade transactions detailed in Note 5F, which consist of paired repurchase agreements and reverse repurchase agreements where a valid right of setoff exist, are offset within the Statements of Assets and Liabilities, Surplus and Other Funds. As of September 30, 2024, a receivable of \$1,550,693,591 and a payable of \$1,550,693,591 related to these collateral upgrade transactions were offset resulting in \$0 presented net in the Statements of Assets and Liabilities, Surplus and Other Funds.

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

The Company does not have a cash pooling arrangement.

No other significant changes have occurred since 12/31/2023 that warrant disclosure in Note 5.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 6.

7. Investment Income

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 7.

8. Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

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

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

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

No other significant changes have occurred since 12/31/2023 that warrant disclosure in Note 8.

9. Income Taxes

At September 30, 2024, the current year to date operating and capital gains taxes were \$213,317,687 and (\$229,820,367), respectively, excluding taxes transferred to the IMR of (\$14,433,409). At September 30, 2024, the current year to date operating taxes includes \$126,000,000 recorded as a reserve for the reasonable possibility of an unfavorable impact related to the future issuance of final CAMT regulations by the U.S. Treasury Department. At December 31, 2023, the full year current operating and capital gains taxes were \$966,356,102 and (\$545,555,139), respectively, excluding taxes transferred to the IMR of (\$342,796,974). The current taxes are based on actual year to date results.

NOTES TO FINANCIAL STATEMENTS

The net admitted deferred tax asset at September 30, 2024 and December 31, 2023, was \$541,449,499 and \$606,942,316, 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.

At September 30, 2024 and December 31, 2023, the CAMT current tax was a benefit of \$162,990,273 and an expense of \$162,990,273, respectively. At September 30, 2024 and December 31, 2023, the CAMT reduced net capital and surplus by nil and \$187,438,814, respectively. At September 30, 2024, net capital and surplus was reduced by \$144,900,000 due a reserve recorded for the reasonable possibility of an unfavorable impact related to the future issuance of final CAMT regulations by the U.S. Treasury Department.

No other significant changes have occurred since 12/31/2023 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

During 2024, the Company received membership distributions from Jackson National Asset Management, LLC of \$483,500,000.

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

On June 20, 2024, the Company paid an extraordinary dividend of \$250,000,000 to its parent, Brooke Life Insurance Company.

On September 12, 2024, the Company paid an extraordinary dividend of \$300,000,000 to its parent, Brooke Life Insurance Company.

No other significant changes have occurred since 12/31/2023 that warrant disclosure in Note 10.

11. Debt

B. Federal Home Loan Bank ("FHLB") Agreements

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

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

- (2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	83,182,900	83,182,900	—
(d) Excess Stock	39,185,600	39,185,600	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 127,368,500</u>	<u>\$ 127,368,500</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as determined by the Insurer	\$ 2,830,410,854	XXX	XXX

	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	96,338,200	96,338,200	—
(d) Excess Stock	6,680,400	6,680,400	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 108,018,600</u>	<u>\$ 108,018,600</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as determined by the Insurer	\$ 2,400,412,549	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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
September 30, 2024	\$ 2,869,729,845	\$ 3,034,784,478	\$ 1,959,619,743
December 31, 2023	\$ 3,284,330,386	\$ 3,525,095,973	\$ 2,251,959,216

b. Maximum Amount Pledged during the Reporting Period

	Total collateral pledged		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Period ended September 30, 2024	\$ 3,857,043,535	\$ 4,084,041,869	\$ 2,320,409,216
Period ended December 31, 2023	\$ 4,030,625,754	\$ 4,350,767,356	\$ 2,807,973,689

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	September 30, 2024		December 31, 2023	
	Total	Funding Agreements Reserves Established	Total	Funding Agreements Reserves Established
Debt				
Short-term	\$ —	XXX	\$ 250,000,000	XXX
Long-term	52,144,743	XXX	57,184,216	XXX
Funding Agreements	1,907,475,000	1,907,475,000	1,944,775,000	1,944,775,000
Aggregate Total	<u>\$ 1,959,619,743</u>	<u>\$ 1,907,475,000</u>	<u>\$ 2,251,959,216</u>	<u>\$ 1,944,775,000</u>

b. Maximum Amount Borrowed during the Reporting Period

	2024
Debt	\$ 312,934,216
Funding Agreements	2,007,475,000
Aggregate Total	<u>\$ 2,320,409,216</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 12/31/2023 that warrant disclosure in Note 12.

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

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 13.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2023 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 12/31/2023 that warrant disclosure in Note 16.

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

B(2) Not applicable.

B(4)a. Not applicable.

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

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

1	2	3	4	5	6	7	8
Identification of Transaction	BACV at Time of Transfer	Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
Securities lending	\$ 16,369,460	D-1	\$ —	\$ 16,369,460	\$ 16,730,208	DL-1	— %

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

No other significant changes have not occurred since 12/31/2023 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 12/31/2023 that warrant disclosure in Note 18.

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

Significant changes have not occurred since 12/31/2023 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	\$ —	\$ 2,296,212	\$ 946,800	\$ —	\$ 3,243,012
Residential mortgage-backed securities	—	15,004	—	—	15,004
Preferred stock	—	169,437,590	—	—	169,437,590
Common stock	127,505,389	101,448,448	1,159,679	—	230,113,516
Other invested assets	—	—	40,012,637	2,118,456,647	2,158,469,284
Derivatives	—	11,319,349	—	—	11,319,349
Separate account assets	—	217,735,932,542	—	—	217,735,932,542
Total assets at fair value/NAV	<u>\$ 127,505,389</u>	<u>\$218,020,449,145</u>	<u>\$ 42,119,116</u>	<u>\$2,118,456,647</u>	<u>\$220,308,530,297</u>
Liabilities at fair value:					
Derivatives	\$ —	\$ 140,654,499	\$ —	\$ —	\$ 140,654,499

NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	Transfers in Level 3	Transfers out Level 3	Total gains and (losses) included in Net income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
Corporate bonds	\$ 946,800	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 946,800
Common stock	1,113,080	—	—	—	46,599	—	—	—	—	\$ 1,159,679
Other invested assets	22,515,879	19,610,548	—	—	(1,163,991)	8,737	—	(958,536)	—	40,012,637
Total	\$24,575,759	\$19,610,548	\$ —	\$ —	\$ (1,117,392)	\$ 8,737	\$ —	\$ (958,536)	\$ —	\$42,119,116

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

(4) Bonds and Equity Securities

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

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

Included in the pricing of asset-backed 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 September 30, 2024 and December 31, 2023, an internally developed model was used to determine the fair value. The pricing model used by the Company utilizes current spread levels of similarly rated securities to determine the market discount rate for the security. Furthermore, appropriate risk premiums for illiquidity and non-performance are incorporated in the discount rate. Cash flows, as estimated by the Company using issuer-specific default statistics and prepayment assumptions, are discounted to determine an estimated fair value.

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

Other Invested Assets

Other invested assets include investments in limited partnerships and real estate. In most cases, fair value for limited partnerships is determined by using the proportion of Jackson's investment in each fund (NAV equivalent) as a practical expedient for fair value. No material adjustments to these amounts were deemed necessary at

NOTES TO FINANCIAL STATEMENTS

September 30, 2024 or December 31, 2023. As a result of using the net asset value per share practical expedient, these investments are not classified in the fair value hierarchy.

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

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

Derivative Instruments

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

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

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

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

Fair Values of Separate Account Assets and Liabilities

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

- B. The Company provides additional fair value information in Note 5.
- C. The following tables detail the aggregate fair value of the Company's financial instruments:

September 30, 2024						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 30,894,142,275	\$ 33,988,143,316	\$2,717,294,426	\$27,014,399,393	\$ 1,162,448,456	\$ —
Preferred stock	169,437,590	169,437,590	—	169,437,590	—	—
Common stock	230,113,516	230,113,516	127,505,389	101,448,448	1,159,679	—
Mortgage loans	8,958,640,492	9,501,745,936	—	—	8,958,640,492	—
Cash and cash equivalents	1,310,428,797	1,310,047,959	1,310,428,797	—	—	—
Short-term investments	387,520,280	387,009,350	356,466,779	27,881,071	3,172,430	—
Policy loans	4,117,710,726	4,117,710,726	—	—	4,117,710,726	—
Derivatives	11,319,349	11,319,349	—	11,319,349	—	—
Other invested assets	2,158,469,284	2,190,098,738	—	—	40,012,637	2,118,456,647
Securities lending assets	16,730,208	16,730,208	16,730,208	—	—	—
Separate account assets	227,069,589,630	226,855,231,288	—	227,069,589,630	—	—
Total assets at fair value/ NAV	<u>\$ 275,324,102,147</u>	<u>\$ 278,777,587,976</u>	<u>\$ 4,528,425,599</u>	<u>\$ 254,394,075,481</u>	<u>\$ 14,283,144,420</u>	<u>\$ 2,118,456,647</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 19,513,757,297	\$ 14,320,850,069	\$ —	\$ 103,697,873	\$ 19,410,059,424	\$ —
Liability for deposit-type contracts	8,205,883,460	8,491,412,372	—	—	8,205,883,460	—
Funds held under reinsurance treaties	18,448,240,324	20,337,318,484	—	—	18,448,240,324	—
Payable for securities lending	16,730,208	16,730,208	—	16,730,208	—	—
Separate account liabilities	226,686,779,396	226,855,231,288	—	226,686,779,396	—	—
Repurchase agreements	793,593,295	793,593,295	—	793,593,295	—	—
Derivatives	140,654,499	140,654,499	—	140,654,499	—	—
Debt	52,267,561	52,267,561	—	52,267,561	—	—
Total liabilities at fair value	<u>\$ 273,857,906,040</u>	<u>\$ 271,008,057,776</u>	<u>\$ —</u>	<u>\$ 227,793,722,832</u>	<u>\$ 46,064,183,208</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, 2023						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 34,250,549,086	\$ 38,257,779,802	\$3,432,735,679	\$ 29,624,623,427	\$ 1,193,189,980	\$ —
Preferred stock	172,812,053	172,812,053	—	172,812,053	—	—
Common stock	384,286,946	384,286,946	290,064,357	93,093,646	1,128,943	—
Mortgage loans	9,547,810,680	10,278,311,557	—	—	9,547,810,680	—
Cash and cash equivalents	945,915,420	945,915,420	945,915,420	—	—	—
Short-term investments	1,118,834,688	1,118,412,043	841,966,463	276,868,225	—	—
Policy loans	4,241,715,886	4,241,715,886	—	—	4,241,715,886	—
Derivatives	84,816,291	84,816,291	—	84,816,291	—	—
Other invested assets	1,981,197,798	2,014,103,958	—	—	41,963,100	1,939,234,698
Securities lending assets	13,049,799	13,049,799	13,049,799	—	—	—
Separate account assets	208,478,266,675	208,449,178,509	—	208,478,266,675	—	—
Total assets at fair value/ NAV	<u>\$ 261,219,255,322</u>	<u>\$ 265,960,382,264</u>	<u>\$ 5,523,731,718</u>	<u>\$ 238,730,480,317</u>	<u>\$ 15,025,808,589</u>	<u>\$ 1,939,234,698</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 15,890,306,558	\$ 14,339,824,838	\$ —	\$ 73,517,317	\$ 15,816,789,241	\$ —
Liability for deposit-type contracts	8,592,897,308	9,011,731,922	—	—	8,592,897,308	—
Funds held under reinsurance treaties	20,231,683,684	22,484,692,631	—	—	20,231,683,684	—
Payable for securities lending	13,049,799	13,049,799	—	13,049,799	—	—
Separate account liabilities	208,479,580,486	208,449,178,509	—	208,479,580,486	—	—
Derivatives	904,690,876	904,690,876	—	904,690,876	—	—
Debt	307,617,779	307,617,779	—	307,617,779	—	—
Total liabilities at fair value	<u>\$ 254,419,826,490</u>	<u>\$ 255,510,786,354</u>	<u>\$ —</u>	<u>\$ 209,778,456,257</u>	<u>\$ 44,641,370,233</u>	<u>\$ —</u>

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

D. At September 30, 2024 and December 31, 2023, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

At September 30, 2024, the Company included \$219,481,200 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.

No other significant changes have occurred since 12/31/2023 that warrant disclosure in Note 21.

22. Events Subsequent

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

23. Reinsurance

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

As part of the funds withheld coinsurance agreement, Jackson is responsible for the maintenance of Brooke Re's hedging program, including all hedge administration, subject to hedging guidelines established by Brooke Re. Jackson enters into any hedges as principal and makes any payments to counterparties, including any required hedge collateral, from its own accounts. As principal, Jackson reflects the hedging instruments and associated activity, including realized and unrealized gains (losses), in its financial statements with a corresponding reinsurance receivable or payable consistent with the impacts to its pre-tax income

NOTES TO FINANCIAL STATEMENTS

and other changes to capital and surplus resulting from the underlying hedging activity. Jackson's pre-tax income and capital and surplus are not impacted by the hedging performed on behalf of Brooke Re under the funds withheld coinsurance agreement.

The funds withheld coinsurance agreement includes settlement provisions for net hedge results between Jackson and Brooke Re over a twelve quarter period with the first quarterly net hedge result amount being allocated to the current quarterly settlement period and each of the remaining eleven quarterly net hedge result amounts being deferred and allocated to subsequent quarterly settlement periods. As of September 30, 2024, year to date net hedge results were \$(3,853,625,497).

The reserve credit reflected in Jackson's financial statements related to this transaction with Brooke Re as of September 30, 2024 is \$117,788,963.

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

Assets	Balance as of September 30, 2024				
16.3 Other amounts receivable under reinsurance contracts	\$	2,956,111,305			
Liabilities, Surplus and Other Funds					
9.3 Other amounts payable on reinsurance	\$	305,467,341			
24.07 Funds held under coinsurance		113,325,887			
Summary of Operations	Initial Impact of Reinsurance Agreement	Quarter Ended March 31, 2024	Quarter Ended June 30, 2024	Quarter Ended September 30, 2024	Total
1. Premiums and annuity considerations for life and accident and health contracts	\$ (119,431,726)	\$ —	—	\$ —	\$ (119,431,726)
3. Net investment income	—	705,485	1,048,168	1,035,775	2,789,428
6. Commissions and expense allowances on reinsurance ceded	1,170,900,000	17,423,435	17,198,974	16,958,833	1,222,481,242
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	—	(739,581,394)	(732,581,179)	(731,313,990)	(2,203,476,563)
9. Total revenue	1,051,468,274	(721,452,474)	(714,334,037)	(713,319,382)	(1,097,637,619)
12. Annuity benefits	—	(52,904,457)	(43,531,933)	(45,279,869)	(141,716,259)
17. Interest and adjustments on contract or deposit-type contract funds	(10,208,102)	224,454	(230,558)	8,113	(10,206,093)
19. Increase in aggregate reserves for life and accident and health contracts	(109,223,624)	18,139,637	(10,991,918)	(5,506,965)	(107,582,870)
2702. Interest on funds withheld treaties	—	705,485	1,048,168	1,035,775	2,789,428
2703. Reclassification of ceding commission to surplus	1,170,900,000	—	—	—	1,170,900,000
2704. Amortization of gain on reinsured business to income	—	(42,653,967)	(42,653,967)	(42,653,967)	(127,961,901)
28. Total expenses	1,051,468,274	(76,488,848)	(96,360,208)	(92,396,913)	786,222,305
29. Net gain from operations before dividends to policyholders and federal income taxes	\$ —	\$ (644,963,626)	\$ (617,973,829)	\$ (620,922,469)	\$ (1,883,859,924)

No other significant changes have occurred since 12/31/2023 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 12/31/2023 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 12/31/2023 that warrant disclosure in Note 26.

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 30.

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2023 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 12/31/2023 that warrant disclosure in Note 32.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 33.

34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 34.

35. Separate Accounts

Significant changes have not occurred since 12/31/2023 that warrant disclosure in Note 35.

36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2023 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
- 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
- 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 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
- 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 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
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 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
- 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 No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Jackson National Life Distributors, LLC	Franklin, TN .....				...YES...

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Effective March 5, 2024, the Code of Financial Ethics was revised with clarifying and other ministerial edits.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
FHLBI capital stock: \$127,368,500 On deposit with state: \$101,634,995 Pledged as collateral: \$4,176,162,438 Repurchase agreements: \$2,508,571,392
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 335,335,497
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
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 | \$ 726,277,725 | \$ 742,704,236 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 389,811,117 | \$ 465,452,128 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,116,088,842 | \$ 1,208,156,364 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 16,730,208
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 16,730,208
- 16.3 Total payable for securities lending reported on the liability page. \$ 16,730,208

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 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

- 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 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

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes 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

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

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

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\$..... 781,251,517
- 1.13 Commercial Mortgages\$..... 8,568,139,088
- 1.14 Total Mortgages in Good Standing\$..... 9,349,390,605
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 40,924,682
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....0
- 1.32 Residential Mortgages\$..... 74,620,413
- 1.33 Commercial Mortgages\$..... 2,533,683
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 77,154,096
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$..... 34,276,553
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$..... 34,276,553
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 9,501,745,936
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$..... 5,561,625
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... 5,561,625
2. Operating Percentages:
- 2.1 A&H loss percent 0.000 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

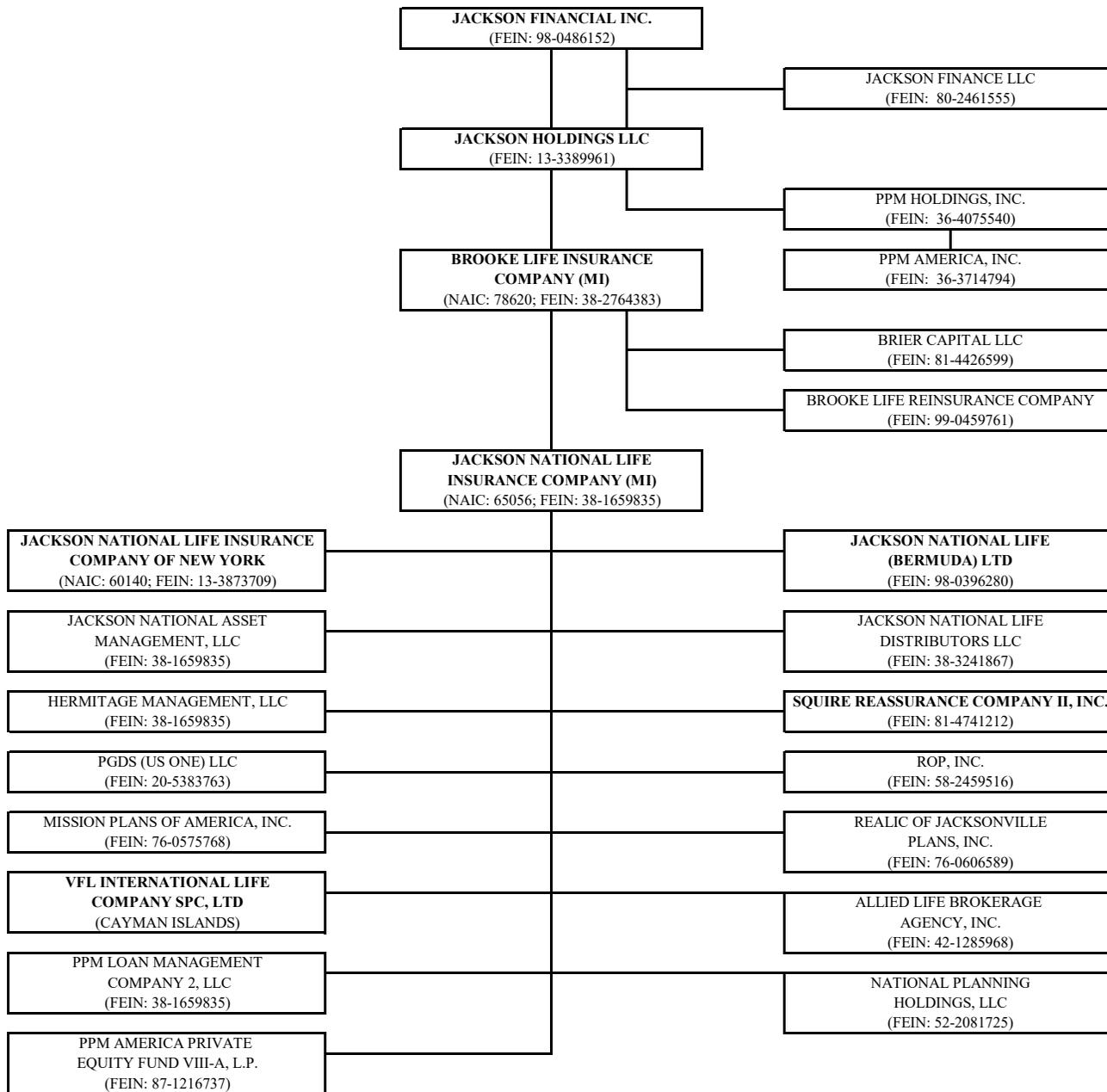
States, Etc.	1	Life Contracts		Direct Business Only				
		2	3	4	5	6	7	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	5,694,049	124,471,644	100,549	0	130,266,242	78,000
2. Alaska	AK	L	386,195	12,276,464	10,305	0	12,672,964	0
3. Arizona	AZ	L	6,182,399	250,134,575	237,413	0	256,554,387	0
4. Arkansas	AR	L	4,616,503	84,225,714	85,440	0	88,927,657	0
5. California	CA	L	40,165,533	1,224,076,873	867,375	0	1,265,109,781	83,551
6. Colorado	CO	L	5,092,058	183,610,876	170,828	0	188,873,762	0
7. Connecticut	CT	L	4,169,552	255,305,838	39,484	0	259,514,874	323,042
8. Delaware	DE	L	870,395	92,375,953	8,407	0	93,254,755	1,348,693,500
9. District of Columbia	DC	L	257,524	25,481,650	13,732	0	25,752,906	0
10. Florida	FL	L	26,013,503	1,006,007,229	647,665	0	1,032,668,397	300,000
11. Georgia	GA	L	19,731,466	331,990,765	138,471	0	351,860,702	500,000
12. Hawaii	HI	L	1,398,940	82,968,335	158,581	0	84,525,856	250,000
13. Idaho	ID	L	1,728,003	45,458,798	94,360	0	47,281,161	350,000
14. Illinois	IL	L	17,590,389	604,170,325	478,372	0	622,239,086	162,614
15. Indiana	IN	L	6,771,252	243,447,080	65,370	0	250,283,702	113,277,369
16. Iowa	IA	L	4,723,381	130,519,057	162,082	0	135,404,520	0
17. Kansas	KS	L	4,563,346	128,145,728	158,457	0	132,867,531	0
18. Kentucky	KY	L	4,210,978	109,093,054	180,312	0	113,484,344	0
19. Louisiana	LA	L	7,134,870	150,349,392	122,282	0	157,606,544	0
20. Maine	ME	L	665,040	57,577,017	14,422	0	58,256,479	0
21. Maryland	MD	L	7,461,320	336,975,776	110,227	0	344,547,323	0
22. Massachusetts	MA	L	6,467,723	402,463,186	59,653	0	408,990,562	231,900
23. Michigan	MI	L	17,079,062	588,069,018	216,740	0	605,364,820	555,000
24. Minnesota	MN	L	5,930,685	234,393,810	110,615	0	240,435,110	234,172
25. Mississippi	MS	L	3,060,139	73,190,853	83,527	0	76,334,519	0
26. Missouri	MO	L	8,819,974	181,444,364	160,013	0	190,424,351	151,771
27. Montana	MT	L	787,211	22,352,237	38,183	0	23,177,631	50,000
28. Nebraska	NE	L	3,595,374	66,423,150	102,255	0	70,120,779	0
29. Nevada	NV	L	2,433,178	123,094,539	62,489	0	125,590,206	0
30. New Hampshire	NH	L	1,233,246	84,436,264	12,728	0	85,682,238	0
31. New Jersey	NJ	L	9,292,836	718,443,079	76,052	0	727,811,967	280,641
32. New Mexico	NM	L	2,082,596	43,531,228	210,417	0	45,824,241	0
33. New York	NY	N	3,628,098	70,687,099	54,463	0	74,369,660	0
34. North Carolina	NC	L	13,979,959	343,986,960	314,474	0	358,281,393	0
35. North Dakota	ND	L	1,035,233	30,659,354	68,116	0	31,762,703	0
36. Ohio	OH	L	11,327,604	472,416,191	175,280	0	483,919,075	366,084
37. Oklahoma	OK	L	4,448,563	93,227,390	131,557	0	97,807,510	0
38. Oregon	OR	L	3,277,184	80,146,718	157,349	0	83,581,251	0
39. Pennsylvania	PA	L	12,937,641	783,150,084	186,380	0	796,274,105	153,743
40. Rhode Island	RI	L	751,708	60,943,916	10,858	0	61,706,482	0
41. South Carolina	SC	L	11,824,032	223,237,540	107,514	0	235,169,086	480,153
42. South Dakota	SD	L	1,351,701	38,656,875	86,506	0	40,095,082	0
43. Tennessee	TN	L	8,781,288	247,523,457	163,352	0	256,468,097	0
44. Texas	TX	L	26,904,618	835,589,093	4,524,456	0	867,018,167	0
45. Utah	UT	L	2,329,110	98,340,050	16,135	0	100,685,295	0
46. Vermont	VT	L	286,017	34,685,230	2,691	0	34,973,938	0
47. Virginia	VA	L	9,206,269	331,050,969	210,030	0	340,467,268	0
48. Washington	WA	L	6,108,957	160,095,075	4,321,209	0	170,525,241	0
49. West Virginia	WV	L	886,067	59,512,464	85,067	0	60,483,598	0
50. Wisconsin	WI	L	6,086,860	278,731,071	98,212	0	284,916,143	0
51. Wyoming	WY	L	517,982	19,651,440	16,418	0	20,185,840	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	47,225	0	0	0	47,225	0
54. Puerto Rico	PR	N	250,150	1,033,600	223,894	0	1,507,644	0
55. U.S. Virgin Islands	VI	N	19,102	4,414,688	0	0	4,433,790	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	50,599	0	1,983	0	52,582	0
58. Aggregate Other Aliens	OT	XXX	1,270,708	1,480,838	10,289	0	2,761,835	0
59. Subtotal	XXX		357,515,395	12,285,723,973	15,963,039	0	12,659,202,407	1,466,521,540
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		4,629,812	0	0	0	4,629,812	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		8,985,930	0	440,938	0	9,426,868	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		371,131,137	12,285,723,973	16,403,977	0	12,673,259,087	1,466,521,540
96. Plus Reinsurance Assumed	XXX		62,189,914	586,330,686	1,421,877	0	649,942,477	0
97. Totals (All Business)	XXX		433,321,051	12,872,054,659	17,825,854	0	13,323,201,564	1,466,521,540
98. Less Reinsurance Ceded	XXX		164,441,727	110,261,059	17,825,854	0	292,528,640	0
99. Totals (All Business) less Reinsurance Ceded	XXX		268,879,324	12,761,793,600	0	0	13,030,672,924	1,466,521,540
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,270,708	1,480,838	10,289	0	2,761,835	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		1,270,708	1,480,838	10,289	0	2,761,835	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

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



STATEMENT AS OF SEPTEMBER 30, 2024 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0918	JACKSON	65056	38-1659835				JACKSON NATIONAL LIFE INSURANCE COMPANY	.. MI	.....RE	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	78620	38-2764383				BROOKE LIFE INSURANCE COMPANY	.. MI	.....UDP	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	60140	13-3873709				JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	.. NY	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	16094	81-4741212				SQUIRE REASSURANCE COMPANY II, INC.	.. MI	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	17576	99-0459761				BROOKE LIFE REINSURANCE COMPANY	.. MI	.....IA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			81-4426599				BRIER CAPITAL LLC	.. MI	.....NIA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			13-3389961				JACKSON HOLDINGS LLC	.. DE	.....UIP	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			98-0486152		0001822993	NEW YORK STOCK EXCHANGE	JACKSON FINANCIAL INC	.. DE	.....UIP	PUBLICLY TRADED	Board of Directors	0.000	JACKSON FINANCIAL INC	NO	
			80-2461555				JACKSON FINANCE LLC	.. MI	.....NIA	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				HERMITAGE MANAGEMENT, LLC	.. MI	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				JACKSON NATIONAL ASSET MANAGEMENT, LLC	.. MI	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-3241867				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	.. MI	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	.. BMU	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			20-5383763				PGDS (US ONE) LLC	.. DE	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			76-0575768				MISSION PLANS OF AMERICA, INC.	.. TX	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			58-2459516				ROP, INC.	.. DE	.....DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			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	
			38-1659835				NATIONAL PLANNING HOLDINGS, LLC	.. DE	.....NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			87-1216737				PPM LOAN MANAGEMENT COMPANY 2, LLC	.. DE	.....NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			36-4075540				PPM AMERICA PRIVATE EQUITY FUND VIII-A L.P.	.. DE	.....NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			36-3714794				PPM HOLDINGS, INC	.. DE	.....NIA	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
							PPM AMERICA, INC	.. DE	.....NIA	PPM HOLDINGS, INC	Management	0.000	JACKSON FINANCIAL INC	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

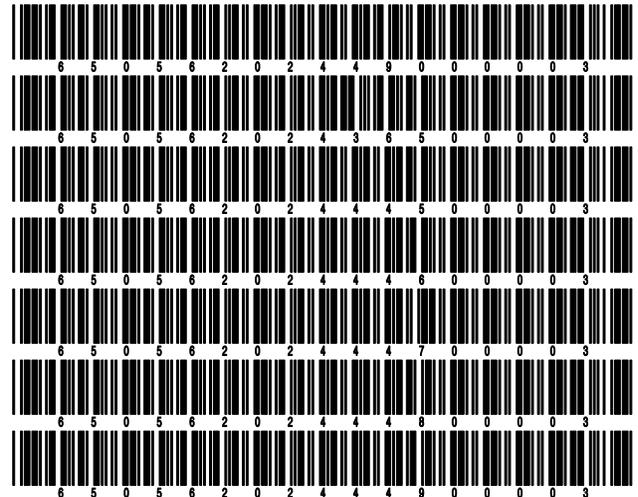
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2024 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. Prepaid operating expenses	35,635,195	35,635,195	0	0
2505. Guarantee fees receivable	1,205,592	0	1,205,592	470,845
2506. Receivable for derivatives	0	0	0	757,311,990
2597. Summary of remaining write-ins for Line 25 from overflow page	36,840,787	35,635,195	1,205,592	757,782,835

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable on death claims	15,273,948	19,544,994
2505. Interest payable – surplus note	848,958	0
2506. Investment escrow & unallocated proceeds	40,122,352	90,456,085
2507. Unclaimed property	55,659,084	41,654,148
2508. Collateral payable	123,744,000	780,433,000
2509. Repurchase agreements	793,593,295	0
2510. Other liabilities	1,898	1,679
2597. Summary of remaining write-ins for Line 25 from overflow page	1,029,243,535	932,089,906

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	3,259,761	79,999	(2,896,822)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	3,259,761	79,999	(2,896,822)

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. Amortization of gain on reinsured business to income	(218,888,035)	(94,934,419)	(119,797,266)
2705. Derivatives receivable from Brooke Re	(778,599,500)	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(997,487,535)	(94,934,419)	(119,797,266)

STATEMENT AS OF SEPTEMBER 30, 2024 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	226,591,548	236,841,132
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,511,068	6,345,504
2.2 Additional investment made after acquisition	2,890,786	1,781,545
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(593,848)	(6,176,270)
5. Deduct amounts received on disposals	3,146,174	4,418,748
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	1,970,681	0
8. Deduct current year's depreciation	5,657,691	7,781,616
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	226,625,008	226,591,548
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	226,625,008	226,591,548

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	10,293,120,528	11,588,751,919
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	364,225,880	631,106,203
2.2 Additional investment made after acquisition	111,422,020	206,760,753
3. Capitalized deferred interest and other	1,137,957	217,349
4. Accrual of discount	1,920,270	6,952,354
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(11,221,595)	(21,894,166)
7. Deduct amounts received on disposals	1,256,180,941	2,083,497,054
8. Deduct amortization of premium and mortgage interest points and commitment fees	2,959,590	4,939,026
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	24,139,101	35,662,196
10. Deduct current year's other than temporary impairment recognized	8,289,653	66,000,000
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,517,313,977	10,293,120,528
12. Total valuation allowance	(15,568,041)	(14,808,971)
13. Subtotal (Line 11 plus Line 12)	9,501,745,936	10,278,311,557
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	9,501,745,936	10,278,311,557

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	2,101,790,972	2,584,231,276
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	46,841,610	55,626,631
2.2 Additional investment made after acquisition	221,465,206	394,752,023
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	126,622	7,475
5. Unrealized valuation increase/(decrease)	72,852,814	(375,233,537)
6. Total gain (loss) on disposals	2,046,935	383,381,533
7. Deduct amounts received on disposals	157,377,788	928,952,468
8. Deduct amortization of premium and depreciation	58,059	1,879,552
9. Total foreign exchange change in book/adjusted carrying value	(252,493)	490,111
10. Deduct current year's other than temporary impairment recognized	3,215,958	10,632,519
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,284,219,861	2,101,790,972
12. Deduct total nonadmitted amounts	3,046,386	18,668,360
13. Statement value at end of current period (Line 11 minus Line 12)	2,281,173,475	2,083,122,612

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	39,541,156,526	45,197,102,693
2. Cost of bonds and stocks acquired	2,220,630,476	3,471,003,946
3. Accrual of discount	60,794,763	56,688,825
4. Unrealized valuation increase/(decrease)	41,058,989	156,180,236
5. Total gain (loss) on disposals	(129,527,827)	(499,423,421)
6. Deduct consideration for bonds and stocks disposed of	6,520,624,756	8,695,256,835
7. Deduct amortization of premium	83,285,765	91,952,502
8. Total foreign exchange change in book/adjusted carrying value	20,564,609	20,291,842
9. Deduct current year's other than temporary impairment recognized	17,694,411	71,505,180
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(811,139)	(1,973,078)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	35,132,261,465	39,541,156,526
12. Deduct total nonadmitted amounts	1,862,806	5,024,065
13. Statement value at end of current period (Line 11 minus Line 12)	35,130,398,659	39,536,132,461

STATEMENT AS OF SEPTEMBER 30, 2024 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)	21,624,927,657	1,347,998,991	1,708,647,656	(31,995,545)	22,847,870,573	21,624,927,657	21,232,283,447	23,437,489,353
2. NAIC 2 (a)	13,429,098,729	478,775,636	656,095,918	51,684,303	13,986,599,614	13,429,098,729	13,303,462,750	15,037,149,680
3. NAIC 3 (a)	717,705,092	49,892,007	113,365,648	(16,118,222)	697,058,675	717,705,092	638,113,229	739,836,528
4. NAIC 4 (a)	79,005,712	1,732,000	16,551,048	3,836,236	107,613,255	79,005,712	68,022,900	147,540,768
5. NAIC 5 (a)	12,273,858	0	751,463	35,693,673	1,312,326	12,273,858	47,216,068	6,739,297
6. NAIC 6 (a)	5,267,447	0	550,548	(1,285,424)	5,114,789	5,267,447	3,431,475	7,436,219
7. Total Bonds	35,868,278,496	1,878,398,634	2,495,962,281	41,815,021	37,645,569,233	35,868,278,496	35,292,529,870	39,376,191,845
PREFERRED STOCK								
8. NAIC 1	4,227,188	0	0	80,438	4,005,000	4,227,188	4,307,626	3,539,888
9. NAIC 2	116,689,574	0	8,632,536	4,686,629	123,719,995	116,689,574	112,743,667	118,760,313
10. NAIC 3	49,334,754	0	0	3,016,841	52,047,980	49,334,754	52,351,595	50,343,430
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	120,375	0	0	(85,673)	262,032	120,375	34,702	168,422
14. Total Preferred Stock	170,371,891	0	8,632,536	7,698,235	180,035,007	170,371,891	169,437,590	172,812,053
15. Total Bonds and Preferred Stock	36,038,650,386	1,878,398,634	2,504,594,817	49,513,256	37,825,604,239	36,038,650,386	35,461,967,459	39,549,003,898

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

NAIC 1 \$ 1,280,545,069 ; NAIC 2 \$ 23,841,484 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

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	387,009,350	xxx	381,101,104	586,188	384,817

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	1,118,412,043	1,255,922,496
2. Cost of short-term investments acquired	551,807,134	1,135,955,400
3. Accrual of discount	26,326,349	25,779,079
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(17,317)	(699,751)
6. Deduct consideration received on disposals	1,309,518,859	1,298,538,919
7. Deduct amortization of premium	0	6,262
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)	387,009,350	1,118,412,043
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	387,009,350	1,118,412,043

STATEMENT AS OF SEPTEMBER 30, 2024 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)	(819,874,585)
2. Cost Paid/(Consideration Received) on additions	397,334,556
3. Unrealized Valuation increase/(decrease)	838,698,508
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(1,518,542,148)
6. Considerations received/(paid) on terminations	(1,023,433,290)
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	(50,384,771)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(129,335,150)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(129,335,150)

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	(3,174,331,257)
3.14 Section 1, Column 18, prior year	(1,547,435,463)
3.14 Section 1, Column 18, prior year	(1,626,895,794)
3.14 Section 1, Column 18, prior year	(1,626,895,794)
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	(3,174,331,257)
3.24 Section 1, Column 19, prior year plus	(1,547,435,463)
3.25 SSAP No. 108 adjustments	0
3.25 SSAP No. 108 adjustments	(1,626,895,794)
3.25 SSAP No. 108 adjustments	(1,626,895,794)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(401,215,919)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	(401,215,919)
4.22 Amount recognized	0
4.23 SSAP No. 108 adjustments	0
4.23 SSAP No. 108 adjustments	(401,215,919)
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 SEPTEMBER 30, 2024 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.....	(129,335,150)
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)	(129,335,150)
4. Part D, Section 1, Column 6	295,711,896
5. Part D, Section 1, Column 7	(425,047,046)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(129,335,150)
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	(129,335,150)
10. Part D, Section 1, Column 9	295,711,897
11. Part D, Section 1, Column 10	(425,047,047)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	66,387,899
14. Part B, Section 1, Column 20	1,466,347,579
15. Part D, Section 1, Column 12	1,532,735,478
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	753,199,633	2,977,325,905
2. Cost of cash equivalents acquired	13,898,837,082	17,127,752,751
3. Accrual of discount	8,344,471	5,843
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(285)
6. Deduct consideration received on disposals	13,198,914,617	19,351,882,529
7. Deduct amortization of premium	0	2,052
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)	1,461,466,569	753,199,633
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,461,466,569	753,199,633

STATEMENT AS OF SEPTEMBER 30, 2024 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		3 State	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								
1 CORPORATE WAY	Lansing		MI	12/01/2001	VARIOUS	0	0	453,897	453,897
300 INNOVATION DRIVE	Franklin		TN	02/05/2018	VARIOUS	0	0	7,958	7,958
DATA CENTER	Lansing		MI	12/31/2004	VARIOUS	0	0	964,733	964,733
2005 SEAGER STREET	Lansing		MI	10/07/2009	VARIOUS	0	0	73,893	73,893
0199999. Acquired by Purchase						0	0	1,500,480	1,500,480
Residential REO 3310035186	HACKENSACK		NJ	07/31/2024	INTERNAL TRANSFER	151,470	0	151,470	0
Residential REO 3310034343	CHI CAGO		IL	07/31/2024	INTERNAL TRANSFER	38,372	0	38,372	0
Residential REO 3310024451	DREXEL HILL		PA	07/31/2024	INTERNAL TRANSFER	132,316	0	132,316	0
Residential REO 3310036955	DETROIT		MI	07/31/2024	INTERNAL TRANSFER	49,245	0	49,245	0
Residential REO 3310036394	WASHINGTON		DC	07/31/2024	INTERNAL TRANSFER	471,954	0	471,954	0
Residential REO 3310033917	EAST ROCKAWAY		NY	07/31/2024	INTERNAL TRANSFER	1,201,440	0	1,201,440	0
Residential REO 3310026529	WASHINGTON		DC	07/31/2024	INTERNAL TRANSFER	323,219	0	323,219	0
Residential REO 3310035079	LOS ANGELES		CA	07/31/2024	INTERNAL TRANSFER	52,124	0	52,124	0
Residential REO 3310038077	PETERSBURG		VA	08/31/2024	INTERNAL TRANSFER	21,760	0	21,760	0
Residential REO 3310040801	ATLANTA		GA	08/31/2024	INTERNAL TRANSFER	108,791	0	108,791	0
Residential REO 3310029957	WASHINGTON		DC	08/31/2024	INTERNAL TRANSFER	380,368	0	380,368	0
Residential REO 3310030534	BALTIMORE		MD	08/31/2024	INTERNAL TRANSFER	113,678	0	113,678	0
Residential REO 3310035656	WASHINGTON		DC	08/31/2024	INTERNAL TRANSFER	436,939	0	436,939	0
Residential REO 3310030417	BALTIMORE		MD	08/31/2024	INTERNAL TRANSFER	71,914	0	71,914	0
Residential REO 3310032063	PHILADELPHIA		PA	08/31/2024	INTERNAL TRANSFER	70,748	0	70,748	0
Residential REO 3310036068	ST. LOUIS		MO	08/31/2024	INTERNAL TRANSFER	57,328	0	57,328	0
Residential REO 3310046811	IRVINGTON		NJ	08/31/2024	INTERNAL TRANSFER	716,562	0	716,562	0
Residential REO 3310033612	WASHINGTON		DC	08/31/2024	INTERNAL TRANSFER	376,319	0	376,319	0
Residential REO 3310042347	PALM SPRINGS		CA	08/31/2024	INTERNAL TRANSFER	233,524	0	233,524	0
Residential REO 3310036428	INDIANAPOLIS		IN	09/30/2024	INTERNAL TRANSFER	47,124	0	47,124	0
Residential REO 3310036432	INDIANAPOLIS		IN	09/30/2024	INTERNAL TRANSFER	46,787	0	46,787	0
Residential REO 3310039535	LOS ANGELES		CA	09/30/2024	INTERNAL TRANSFER	377,400	0	377,400	0
Residential REO 3310040289	PHILADELPHIA		PA	09/30/2024	INTERNAL TRANSFER	38,741	0	38,741	0
Residential REO 3310032429	DETROIT		MI	09/30/2024	INTERNAL TRANSFER	43,502	0	43,502	0
0299999. Acquired by Internal Transfer						5,561,625	0	5,561,625	0
0399999 - Totals						5,561,625	0	7,062,105	1,500,480

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	State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
Residential REO 3100046374	SAINT LOUIS	MO	07/31/2024	VARIOUS	41,134	0	41,134	0	0	0	0	0	41,134	5,425	0	(35,709)	(35,709)	0	0
Residential REO 3100045663	SAINT LOUIS	MO	07/31/2024	VARIOUS	257,728	0	257,728	0	0	0	0	0	257,728	209,548	0	(48,181)	(48,181)	0	0
Residential REO 3310026752	BALTIMORE	MD	07/31/2024	VARIOUS	45,980	0	45,980	0	0	0	0	0	45,980	41,072	0	(4,907)	(4,907)	0	0
Residential REO 3310037577	NEWARK	NJ	07/31/2024	VARIOUS	149,046	0	149,046	0	0	0	0	0	149,046	143,278	0	(5,769)	(5,769)	0	0
Residential REO 3310028346	FORT LEE	NJ	07/31/2024	VARIOUS	347,609	0	347,609	0	0	0	0	0	347,609	358,678	0	11,069	11,069	0	0
Residential REO 3310038382	ROME	GA	07/31/2024	VARIOUS	146,585	0	146,585	0	0	0	0	0	146,585	125,799	0	(20,786)	(20,786)	0	0
Residential REO 3310031589	FOUNTAIN HILLS	AZ	08/31/2024	VARIOUS	210,415	0	210,415	0	0	0	0	0	210,415	163,183	0	(47,232)	(47,232)	0	0
Residential REO 3310040417	SUPERIOR CHARTER TOWNSHIP	MI	09/30/2024	VARIOUS	54,846	0	54,846	0	0	0	0	0	54,846	41,209	0	(13,637)	(13,637)	0	0

E01

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Residential REO 3310048994	ATLANTA .....	.GA.....	.09/30/2024 ..	VARIOUS	47,718	0	47,718	0	0	0	0	0	47,718	23,321	0	(24,397)	(24,397)	0	0
Residential REO 3310050159	SAINT LOUIS .....	.MO.....	.09/30/2024 ..	VARIOUS	47,623	0	47,623	0	0	0	0	0	47,623	36,907	0	(10,716)	(10,716)	0	0
0199999. Property Disposed					1,348,683	0	1,348,683	0	0	0	0	0	1,348,683	1,148,419	0	(200,264)	(200,264)	0	0
0399999 - Totals					1,348,683	0	1,348,683	0	0	0	0	0	1,348,683	1,148,419	0	(200,264)	(200,264)	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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						
100066350	WINDSOR MILL	MD		08/02/2021	3.875	0	76	118,424
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						0	76	118,424
3310038476	JERSEY CITY	NJ		07/25/2022	5.700	0	29,522	4,075,000
3300003855	IRVINGTON	NJ		08/24/2022	7.741	0	59,303	2,075,000
3310038001	JACKSONVILLE	FL		08/08/2022	7.550	0	1,049	360,000
3310041744	CLIFTON	NJ		10/12/2022	7.800	0	36,340	660,000
3300002956	NORTH BERGEN	NJ		06/21/2021	7.726	0	74,613	4,300,000
3310025912	HICKSVILLE	NY		11/12/2021	6.029	0	10,890	1,175,000
3310042576	RICHMOND HILL	NY		11/10/2022	8.673	0	19,069	1,245,000
3300003237	BROOKLYN	NY		09/29/2022	7.846	0	74,032	12,400,000
3310040341	FORSYTH	GA		09/21/2022	7.550	0	18,517	940,000
3300004080	WYCKOFF	NJ		10/28/2022	7.681	0	50,360	1,100,000
3300004155	BALTIMORE	MD		12/21/2022	7.863	0	27,762	1,200,000
3310038818	NEWARK	NJ		08/01/2022	7.930	0	9,631	430,000
3310039505	CHICAGO	IL		08/16/2022	7.500	0	2,416	343,000
3310030111	OAK PARK	IL		01/31/2022	6.800	0	34,018	1,200,000
3310040200	FORSYTH	GA		09/21/2022	7.550	0	1,954	980,000
3310041368	MONTGOMERY	AL		10/19/2022	7.900	0	23,998	2,525,000
3310041675	WILTON MANORS	FL		10/19/2022	8.323	0	3,538	1,240,000
3310041704	BEAVERCREEK	OH		10/12/2022	7.550	0	3,188	275,000
3310041653	NEWARK	NJ		10/12/2022	8.316	0	48,228	3,263,000
3300003677	BALTIMORE	MD		05/26/2022	8.200	0	17,878	1,080,000
3310033608	CHICAGO	IL		06/07/2022	6.050	0	13,444	545,000
3310042366	PANAMA CITY BEACH	FL		10/19/2022	8.337	0	59,301	1,200,000
3310040144	MOBILE	AL		08/16/2022	8.337	0	4,121	246,000
3310041530	TROY	NY		09/28/2022	7.550	0	715	319,000
3310030421	VINELAND	NJ		02/25/2022	6.300	0	13,468	275,000
3310030452	OAKLAND	CA		02/25/2022	5.700	0	10,811	2,120,000
3310041517	ATLANTA	GA		11/01/2022	8.575	0	4,075	360,000
3300004211	CHICAGO	IL		12/21/2022	8.855	0	25,969	4,500,000
3310032579	CLEVELAND	OH		06/15/2022	6.060	0	7,398	158,000
3310026369	ROOSEVELT	NY		11/12/2021	5.980	0	34,036	587,000
3310042827	CHICAGO	IL		11/01/2022	7.800	0	3,564	375,000
3310038248	NEWARK	NJ		07/25/2022	6.690	0	18,572	625,000
3310036235	CHICAGO	IL		08/01/2022	7.050	0	12,997	670,000
3310051533	TAMPA	FL		04/27/2023	9.030	0	50,537	1,674,000
3310045662	MEMPHIS	TN		04/04/2023	8.040	0	98,604	21,700,000
3310050154	WESTBURY	NY		04/19/2023	8.040	0	11,046	1,450,000
3310050250	BLOOMFIELD	NJ		04/19/2023	8.645	0	9,752	765,000
3310051502	MORGANVILLE	NJ		04/27/2023	8.708	0	42,067	775,000
3300004263	IRVINGTON	NJ		04/05/2023	8.830	0	125,001	12,150,000
3300004435	PARAMUS	NJ		04/05/2023	9.030	0	38,663	2,750,000
3310049282	BALTIMORE	MD		05/25/2023	8.078	0	5,940	6,702,000
3310049283	JERSEY CITY	NJ		05/25/2023	7.950	0	56,107	2,678,000
3310049640	BALTIMORE	MD		05/18/2023	8.078	0	6,320	6,790,500
3310051256	FORT MYERS BEACH	FL		05/18/2023	8.946	0	4,108	675,000
3310050844	PHILADELPHIA	PA		05/11/2023	9.366	0	5,616	495,000
3310052127	SAN ANTONIO	TX		05/25/2023	9.191	0	23,990	3,100,000
3310052698	LOS ANGELES	CA		05/11/2023	7.440	0	55,351	4,300,000
3300004378	BROOKLYN	NY		05/03/2023	9.180	0	525,004	4,550,000
3310051865	NEWTON	NC		05/25/2023	8.841	0	5,821	250,634
3310051887	BRIDGEVILLE	DE		05/18/2023	8.750	0	5,471	240,000
3310051531	LOS ANGELES	CA		05/25/2023	8.253	0	22,176	2,000,000
3310053176	CHICAGO	IL		05/25/2023	8.841	0	24,849	710,000
3310049828	PHILADELPHIA	PA		05/25/2023	8.806	0	990	175,000

E02

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310052448	HALETHORPE	MD		05/11/2023	8.638	0	7,724	580,000
3310052451	DARIEN	CT		05/25/2023	7.950	0	90,189	1,530,000
3310053056	MELBOURNE	FL		06/08/2023	8.876	0	1,408	410,000
3310052762	REDONDO BEACH	CA		06/29/2023	8.288	0	164,412	4,880,000
3310050822	NEW ORLEANS	LA		06/21/2023	9.100	0	8,145	345,000
3310051307	CAPE CORAL	FL		06/21/2023	8.876	0	11,891	395,000
3310053319	NEWARK	NJ		06/29/2023	8.638	0	122,947	1,400,000
3310053329	MILFORD	NJ		06/29/2023	8.603	0	12,276	850,000
3310051177	BROOKLYN	NY		06/21/2023	7.940	0	168,616	5,750,000
3310052345	NORTH ADAMS	MA		06/08/2023	8.876	0	12,791	174,000
3310054422	HALETHORPE	MD		06/21/2023	8.638	0	8,603	635,000
3310051686	ALBANY	NY		06/08/2023	8.295	0	6,423	292,000
3310053563	JERSEY CITY	NJ		06/29/2023	8.316	0	47,124	4,300,000
3310053437	NEWARK	NJ		06/08/2023	8.603	0	15,830	410,000
3300004539	PARAMUS	NJ		06/23/2023	9.645	0	81,299	2,075,000
3300004543	SPRING VALLEY	NY		06/23/2023	9.645	0	258,820	2,450,000
3310052515	BALTIMORE	MD		06/21/2023	9.366	0	11,734	480,000
3300004497	CLOSTER	NJ		06/09/2023	9.560	0	9,932	1,050,000
3300004517	PARAMUS	NJ		06/23/2023	9.645	0	40,407	2,200,000
3300004518	PARAMUS	NJ		06/23/2023	9.645	0	100,631	2,500,000
3310052246	EVERGREEN PARK	IL		06/08/2023	8.603	0	1,416	340,000
3310047664	WINTER HAVEN	FL		06/29/2023	9.709	0	3,073	238,000
3310051527	DETROIT	MI		06/08/2023	8.603	0	35,908	1,300,000
3310052930	JERSEY CITY	NJ		06/08/2023	8.806	0	8,811	850,000
3310052857	JERSEY CITY	NJ		06/08/2023	7.950	0	87,120	2,000,000
3310052868	PHILADELPHIA	PA		06/21/2023	8.603	0	6,659	317,000
3310052869	NEW ROCHELLE	NY		06/29/2023	8.295	0	8,487	880,000
3310055428	TAMPA	FL		06/29/2023	8.596	0	13,674	440,000
3310053186	JERSEY CITY	NJ		06/08/2023	7.940	0	49,975	1,610,000
3310052173	BASKING RIDGE	NJ		06/29/2023	9.100	0	164,538	1,855,000
3310053157	ROCKY MOUNT	NC		06/29/2023	9.191	0	8,009	301,000
3310054156	NEW BRITAIN	CT		06/21/2023	7.940	0	7,861	385,000
3310053495	BALTIMORE	MD		06/08/2023	7.940	0	12,834	587,000
3310053535	DETROIT	MI		06/08/2023	8.841	0	3,120	320,000
3310054792	NEW BEDFORD	MA		06/29/2023	8.876	0	11,270	320,000
3310053367	CHESAPEAKE	VA		06/08/2023	8.603	0	8,819	274,000
3310055107	OAKLAND	CA		07/27/2023	8.463	0	7,827	1,100,000
3310055358	MERRILLVILLE	IN		07/27/2023	8.596	0	5,544	200,000
3310055254	BRENTWOOD	TN		07/27/2023	8.603	0	13,563	1,850,000
3310046855	TACOMA	WA		07/27/2023	9.359	0	205,675	18,000,000
3310052230	OCEAN TOWNSHIP	NJ		08/31/2023	8.316	0	27,680	1,685,000
3310053075	THE BRONX	NY		08/31/2023	9.366	0	22,970	1,180,000
3310056598	WILMINGTON	DE		08/31/2023	8.596	0	8,966	410,000
3310057806	PHILADELPHIA	PA		08/31/2023	9.016	0	13,306	262,000
3310057185	WEST PALM BEACH	FL		08/31/2023	8.631	0	13,804	370,000
3310057282	PECOS	TX		08/31/2023	9.366	0	14,256	340,000
3310053856	WOODLAND PARK	CO		08/31/2023	8.498	0	12,776	1,060,000
3300004178	JERSEY CITY	NJ		08/24/2023	9.735	0	650,005	14,700,000
3310058967	EGG HARBOR TOWNSHIP	NJ		08/31/2023	9.086	0	8,434	425,000
3310047608	CHICAGO	IL		08/31/2023	8.498	0	9,960	335,000
3310053247	BRIGHTLINE	NJ		08/31/2023	9.100	0	21,864	1,200,000
3310056069	MOUNT PLEASANT	SC		08/31/2023	8.323	0	60,719	3,050,000
3310048281	CHICAGO	IL		08/31/2023	8.939	0	22,189	2,100,000
3310058135	NEW HYDE PARK	NY		08/31/2023	8.463	0	18,356	737,000
3310053617	BIRMINGHAM	AL		08/31/2023	8.596	0	8,221	450,000

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310054872	SAN JOSE	CA		08/31/2023	8.463	0	13,919	3,400,000
3310056929	LIVINGSTON	NJ		08/31/2023	8.316	0	59,798	1,540,000
3310056930	LIVINGSTON	NJ		08/31/2023	8.316	0	39,923	1,575,000
3310054027	TOWN OF TOMPKINS	NY		08/31/2023	8.876	0	1,386	295,000
3310054164	WOODLAND PARK	CO		08/31/2023	8.498	0	14,013	1,090,000
3310054172	CHICAGO	IL		08/31/2023	7.940	0	4,066	320,000
3310054308	WILMINGTON	DE		08/31/2023	8.603	0	9,379	210,000
3310055068	BECKLEY	WV		08/31/2023	8.673	0	7,148	140,000
3310055856	GARY	IN		08/31/2023	8.610	0	6,901	180,000
3310054956	SAN BERNARDINO	CA		08/31/2023	8.288	0	19,208	2,000,000
3310053783	WOODLAND PARK	CO		08/31/2023	8.323	0	7,784	1,060,000
3310054734	CONNERSVILLE	IN		08/31/2023	8.841	0	16,945	92,000
3310055213	MIAMI	FL		08/31/2023	8.953	0	43,976	940,000
3310055237	EAST ORANGE	NJ		08/31/2023	8.841	0	11,804	645,000
3310055311	WICHITA FALLS	TX		08/31/2023	8.673	0	614	177,000
3310055575	BELLPORT	NY		09/15/2023	8.645	0	12,921	490,000
3310058778	HAVERHILL	MA		09/15/2023	8.673	0	4,574	345,000
3310057578	WOODMERE	NY		09/15/2023	8.491	0	99,792	2,350,000
3310056492	BELLPORT	NY		09/15/2023	8.596	0	24,677	490,000
3310057964	SAN DIEGO	CA		09/15/2023	8.148	0	204,938	5,575,000
3310054322	CLOVIS	CA		09/15/2023	7.940	0	6,930	500,000
3310058577	CLEVELAND HEIGHTS	OH		09/15/2023	8.925	0	3,440	225,000
3310058251	NEW FAIRFIELD	CT		09/15/2023	8.925	0	22,374	675,000
3310056617	PHILADELPHIA	PA		09/15/2023	8.841	0	5,227	345,000
3310054647	CHICAGO	IL		09/15/2023	8.596	0	4,297	350,626
3310057804	OJAI	CA		09/15/2023	7.690	0	49,183	3,900,000
3310059407	WELLESLEY	MA		09/15/2023	8.491	0	337,558	4,670,000
3310059411	ST. LOUIS	MO		09/15/2023	8.771	0	6,851	260,000
3310054058	SILLO	OK		09/15/2023	8.673	0	13,130	451,000
3310058265	WILDWOOD	NJ		10/31/2023	8.491	0	169,060	6,760,000
3310059355	CLEVELAND	OH		10/31/2023	9.016	0	9,702	110,000
3310056878	DETROIT	MI		10/06/2023	8.603	0	13,622	394,000
3310058107	GAINESVILLE	FL		10/31/2023	8.778	0	21,859	292,000
3310058127	CAPE CORAL	FL		10/06/2023	8.806	0	31,739	490,000
3310059007	INDIANAPOLIS	IN		10/31/2023	8.771	0	5,850	190,000
3310059905	BALTIMORE	MD		10/06/2023	8.666	0	14,018	240,000
3310058921	PALMETTO BAY	FL		10/06/2023	9.121	0	18,414	1,300,000
3310059956	CUMBERLAND	MD		10/31/2023	9.016	0	792	175,000
3310059995	LIVINGSTON	NJ		10/06/2023	8.491	0	31,983	1,625,000
3310060032	EAST MOLINE	IL		10/06/2023	9.016	0	1,841	126,000
3310059098	LARGO	FL		10/06/2023	9.121	0	4,495	490,000
3310059132	CRESKILL	NJ		10/06/2023	8.666	0	166,558	3,850,000
3310058142	SCOTCH PLAINS	NJ		10/31/2023	9.016	0	18,077	873,000
3310060322	GUN BARREL CITY	TX		10/06/2023	9.016	0	13,940	239,000
3310060404	HOUSTON	TX		10/06/2023	8.498	0	98,426	1,975,000
3310056103	BUTTE	MT		10/06/2023	8.498	0	1,148	280,000
3310062222	PORT CHARLOTTE	FL		10/31/2023	8.806	0	12,674	941,000
3310062395	PHILADELPHIA	PA		10/31/2023	8.981	0	20,582	290,000
3310058857	HIGHLAND PARK	MI		10/06/2023	9.366	0	535	162,000
3310059737	DALLAS	TX		10/06/2023	8.806	0	59,400	1,743,000
3310055249	NORTH PORT	FL		10/06/2023	8.316	0	31,841	432,000
3310052024	PORTSMOUTH	VA		10/06/2023	8.596	0	3,841	289,000
3310058262	CHICAGO	IL		10/06/2023	9.016	0	19,606	275,000
3310059337	BIRMINGHAM	AL		10/31/2023	9.121	0	38,658	1,325,000
3310059044	LARGO	FL		10/06/2023	9.121	0	28,532	490,000

STATEMENT AS OF SEPTEMBER 30, 2024 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	State						
3310059096	LARGO	FL		10/06/2023	9.121	0	5,811	490,000
3310059097	LARGO	FL		10/06/2023	9.121	0	28,532	490,000
3310061238	PARAMUS	NJ		10/31/2023	8.960	0	32,835	1,850,000
3310061265	GREENWOOD LAKE	NY		10/06/2023	8.141	0	6,614	490,000
3310061395	KANSAS CITY	MO		10/31/2023	8.771	0	1,346	125,000
3310057421	PHILADELPHIA	PA		10/06/2023	8.148	0	14,494	310,000
3310060521	HOUSTON	TX		10/31/2023	8.498	0	117,847	1,975,000
3310062587	AUGUSTA	GA		10/31/2023	9.086	0	3,006	175,000
3310062715	HOMOSASSA	FL		10/31/2023	8.771	0	10,342	437,000
3310059663	ROCKWOOD	TN		10/06/2023	8.771	0	6,732	225,000
3310054613	CHICAGO	IL		10/06/2023	8.603	0	20,117	299,000
3310061046	WASHOUGAL	WA		10/31/2023	9.121	0	141,573	1,500,000
3300004631	DEMAREST	NJ		10/10/2023	9.835	0	171,998	7,700,000
3300004634	BROOKLYN	NY		10/10/2023	9.835	0	12,936	1,145,000
3300004640	PARAMUS	NJ		10/10/2023	9.835	0	69,187	3,200,000
3310050432	NORTH PORT	FL		10/06/2023	9.366	0	2,091	582,500
3310058507	WESTPORT	CT		10/06/2023	9.121	0	102,920	4,290,000
3310059436	SCRANTON	PA		10/31/2023	8.771	0	7,379	208,000
3310059505	CLEVELAND	OH		10/06/2023	9.016	0	9,658	460,000
3310060797	BAYVILLE	NJ		10/31/2023	8.141	0	5,524	660,000
3310060909	WATERBURY	CT		10/31/2023	9.016	0	14,490	395,000
3310055088	NORTH PORT	FL		10/06/2023	8.316	0	28,750	400,000
3310055097	NORTH PORT	FL		10/06/2023	8.316	0	26,934	432,000
3310055100	NORTH PORT	FL		10/06/2023	8.316	0	29,212	416,000
3310055108	NORTH PORT	FL		10/06/2023	8.316	0	47,790	400,000
3310052721	COMMERCE	TX		11/21/2023	8.841	0	5,953	240,000
3310052718	COMMERCE	TX		11/21/2023	8.841	0	23,206	240,000
3310052719	COMMERCE	TX		11/21/2023	8.841	0	20,997	240,000
3310052908	HOWELL	NJ		11/21/2023	7.950	0	40,693	825,000
3310058862	NEW ORLEANS	LA		11/21/2023	8.673	0	20,310	300,000
3310062413	MACON	GA		11/21/2023	8.771	0	10,735	133,000
3310055989	PORT CHARLOTTE	FL		11/29/2023	8.946	0	6,104	600,000
3310057207	HOUSTON	TX		11/21/2023	8.666	0	10,340	563,600
3310057209	HOUSTON	TX		11/21/2023	8.666	0	15,191	564,200
3310057210	HOUSTON	TX		11/29/2023	8.666	0	15,389	565,000
3310057211	HOUSTON	TX		11/29/2023	8.666	0	15,036	567,300
3310058560	CORSICANA	TX		11/21/2023	9.016	0	24,839	238,000
3310062909	CHICAGO	IL		11/21/2023	9.121	0	10,014	295,000
3310061167	MONROE	NC		11/21/2023	9.464	0	23,730	395,000
3310062472	VALLEY SPRINGS	CA		11/29/2023	8.673	0	5,242	665,000
3310064028	BROOKLYN	NY		11/21/2023	8.141	0	19,107	2,500,000
3310064167	KANSAS CITY	MO		11/29/2023	8.666	0	8,313	152,000
3310063909	ST. PETERSBURG	FL		11/29/2023	8.617	0	16,236	3,500,000
3310063465	SAN BERNARDINO	CA		11/21/2023	8.428	0	3,055	660,000
3310063520	STREATOR	IL		11/29/2023	8.666	0	1,861	112,000
3310061854	MONROE	NY		11/21/2023	8.491	0	75,660	3,400,000
3310062009	CHICAGO	IL		11/21/2023	9.016	0	35,062	450,000
3310063347	CLEVELAND	OH		11/21/2023	9.016	0	10,041	125,000
3310060070	GREENBRIER	TN		11/21/2023	9.275	0	25,813	730,000
3310064187	CAPE CORAL	FL		11/29/2023	8.960	0	19,718	575,000
3310064195	CAPE CORAL	FL		11/29/2023	8.960	0	18,839	575,000
3310064205	FREEPORT	NY		11/29/2023	8.617	0	18,505	7,065,000
3310051260	CHICAGO	IL		11/21/2023	8.806	0	22,216	300,000
3310055980	PORT CHARLOTTE	FL		11/29/2023	8.946	0	11,846	685,000
3310059318	NEW ORLEANS	LA		11/21/2023	8.673	0	15,601	1,655,000

E02.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	City	3 State						
3310060335	FRANKSTON	TX		11/21/2023	9.016	0	2,122	240,000
3310060421	DESERT HOT SPRINGS	CA		11/21/2023	8.323	0	35,825	1,065,000
3310061644	PHILADELPHIA	PA		11/21/2023	8.617	0	18,018	195,000
3310063125	SELDEN	NY		11/21/2023	8.778	0	31,759	544,000
3310062340	WEST PALM BEACH	FL		11/21/2023	8.771	0	18,236	540,000
3300004716	PATERSON	NJ		11/27/2023	9.820	0	32,122	425,000
3310061101	NASHVILLE	TN		12/22/2023	8.498	0	173,006	2,280,000
3310062383	LIVINGSTON	NJ		12/22/2023	9.121	0	155,232	1,600,000
3310065207	MONROE	NY		12/22/2023	8.491	0	13,104	2,700,000
3310062433	STATEN ISLAND	NY		12/07/2023	9.016	0	11,829	800,000
3310065649	HILLSIDE	NJ		12/28/2023	8.771	0	5,621	540,000
3310066057	WILMINGTON	NC		12/28/2023	8.323	0	4,712	325,000
3300004692	BRONX	NY		12/28/2023	9.465	0	329,363	15,800,000
3310062951	CHICAGO	IL		12/22/2023	8.498	0	1,980	1,250,000
3310063087	HAMBURG	NY		12/28/2023	8.610	0	1,734	245,000
3310063120	ST. PETERSBURG	FL		12/22/2023	8.806	0	196,848	3,804,000
3310064300	DALLAS	TX		12/22/2023	8.806	0	71,011	1,734,000
3310058185	SAINT JAMES	NY		12/28/2023	8.463	0	99,455	2,300,000
3310060279	HILLSDALE	NJ		12/22/2023	9.275	0	26,445	875,000
3310060880	PHILADELPHIA	PA		12/07/2023	8.778	0	1,694	680,000
3310061787	BELMONT	CA		12/22/2023	8.771	0	106,347	3,450,000
3310062930	BROOKLYN	NY		12/22/2023	8.498	0	80,726	5,610,000
3300004725	BROOKLYN	NY		12/28/2023	9.640	0	313,617	5,600,000
3310063245	PHILADELPHIA	PA		12/07/2023	9.366	0	24,829	335,000
3310063411	PORT CHESTER	NY		12/22/2023	8.960	0	10,590	1,150,000
3310063447	PORT CHESTER	NY		12/22/2023	8.960	0	62,477	1,150,000
3310064204	FREEPORT	NY		12/07/2023	8.617	0	84,312	9,860,000
3310064269	EDISON	NJ		12/22/2023	8.841	0	83,889	935,000
3310064029	CINCINNATI	OH		12/22/2023	8.323	0	14,693	455,000
3310064813	CHICAGO	IL		12/22/2023	8.141	0	21,455	450,000
3310065052	DECATUR	GA		12/22/2023	8.141	0	24,868	795,000
3310065123	SPRING LAKE	NJ		12/22/2023	8.148	0	83,994	6,500,000
3310061654	PORT ARTHUR	TX		01/23/2024	9.275	0	12,075	402,500
3310067041	MEMPHIS	TN		01/23/2024	8.981	0	9,684	200,000
3310066740	BAY SHORE	NY		01/09/2024	8.617	0	40,788	645,000
3310066964	WILTON	CT		01/23/2024	8.771	0	14,479	1,300,000
3310064329	WOOD DALE	IL		01/09/2024	8.666	0	5,318	370,000
3310064415	DETROIT	MI		01/09/2024	8.666	0	5,953	110,000
3310066276	HOUSTON	TX		01/23/2024	8.491	0	113,249	2,340,000
3310066350	WINTER PARK	FL		01/23/2024	9.121	0	88,783	2,360,000
3310066379	BRENTWOOD	TN		01/09/2024	8.617	0	26,047	2,050,000
3310067885	BERWYN	IL		01/23/2024	8.666	0	8,457	525,000
3310060221	TOOL	TX		01/23/2024	9.016	0	9,955	239,000
3310062371	VENICE AREA, LOS AN	CA		01/23/2024	8.323	0	199,422	6,000,000
3310064017	KEALAKEKUA	HI		01/23/2024	8.148	0	13,207	710,000
3310064741	GREENWICH	CT		01/23/2024	8.841	0	72,082	1,850,000
3310066736	TRENTON	NJ		01/23/2024	8.771	0	13,611	195,000
3310065790	VALRICO	FL		01/09/2024	8.498	0	37,055	700,000
3310067505	DAYTONA BEACH	FL		01/23/2024	8.666	0	3,021	315,000
3310067538	ROOSEVELT	NY		01/23/2024	8.498	0	14,850	630,000
3310067549	CHARLOTTE	NC		01/23/2024	8.498	0	112,350	4,910,000
3310067378	BARNWELL	SC		01/23/2024	8.841	0	1,398	600,000
3310067385	BARNWELL	SC		01/23/2024	8.841	0	2,445	600,000
3310067387	BARNWELL	SC		01/23/2024	8.841	0	2,315	600,000
3310060686	JERSEY CITY	NJ		01/23/2024	8.673	0	154,996	4,182,000

E02.4

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	City	3 State						
3310068766	ORLANDO	FL		02/15/2024	8.666	0	9,600	1,214,000
3310068905	MOUNT VERNON	NY		02/15/2024	8.771	0	6,421	775,000
3310069049	DALLAS	TX		02/15/2024	8.666	0	33,843	937,000
3310065235	CHICAGO	IL		02/15/2024	8.666	0	1,984	235,000
3310066676	GARY	IN		02/15/2024	8.666	0	2,020	195,000
3300004849	WASHINGTON	DC		02/16/2024	9.740	0	21,318	1,830,000
3300004860	WINTER PARK	FL		02/16/2024	9.240	0	16,037	3,750,000
3300004864	HUNTINGDON VALLEY	PA		02/16/2024	9.365	0	73,499	950,000
3300004731	ORADELL	NJ		02/16/2024	9.240	0	92,152	1,600,000
3300004764	EAST HANOVER	NJ		02/16/2024	9.205	0	60,611	830,000
3310062713	FAIRBANKS	AK		02/15/2024	8.841	0	1,750	365,000
3310062499	MONTGOMERY	IL		02/15/2024	9.275	0	30,549	570,000
3310061795	SEBRING	FL		02/15/2024	8.666	0	224,301	2,251,000
3310062822	GARY	IN		02/15/2024	9.086	0	3,051	189,000
3310064170	HOUSTON	TX		02/15/2024	8.645	0	522,059	4,172,000
3310066959	EAST CLEVELAND	OH		02/15/2024	8.841	0	1,757	177,000
3310069578	WOODRIDGE	NY		02/15/2024	8.841	0	42,751	490,000
3310069608	BONSALL	CA		02/15/2024	8.428	0	3,564	1,150,000
3310069631	SIGNAL HILL	CA		02/15/2024	8.323	0	6,438	1,225,000
3310067652	KANSAS CITY	KS		02/15/2024	9.359	0	3,184	221,000
3310067778	ATLANTA	GA		02/15/2024	8.141	0	26,009	455,000
3310067435	AKRON	OH		02/15/2024	8.771	0	9,389	106,500
3310065754	KANSAS CITY	MO		02/15/2024	8.771	0	6,370	179,000
3310067170	MORRISVILLE	PA		02/15/2024	8.771	0	3,208	775,000
3310069791	EFFORT	PA		02/15/2024	8.771	0	7,435	382,000
3310070099	WASHINGTON	DC		02/15/2024	8.148	0	11,108	620,000
3310069806	CARMEL	NY		03/14/2024	8.610	0	10,183	630,000
3310070020	WESTWOOD	NJ		03/28/2024	8.141	0	34,466	1,200,000
3310071038	SUN CITY CENTER	FL		03/14/2024	8.610	0	15,840	415,000
3310071622	MIAMI	FL		03/28/2024	8.666	0	42,233	849,600
3310071661	AKRON	OH		03/28/2024	9.086	0	8,613	195,000
3310068799	MIDDLETOWN	NY		03/14/2024	8.925	0	5,346	295,000
3310072896	ELLINGTON	CT		04/19/2024	8.141	0	25,001	420,000
3310073009	WALDORF	MD		04/12/2024	8.323	0	6,117	660,000
3310073202	OCALA	FL		04/12/2024	8.498	0	121,585	1,630,000
3310072233	CAPE CORAL	FL		04/19/2024	8.498	0	10,279	425,000
3310072238	CAPE CORAL	FL		04/19/2024	8.498	0	27,366	375,000
3310072244	CAPE CORAL	FL		04/19/2024	8.498	0	38,709	460,000
3310072248	CAPE CORAL	FL		04/19/2024	8.463	0	627	380,000
3310070615	WATERBURY	CT		04/05/2024	8.771	0	13,042	350,000
3310070839	LOS ANGELES	CA		04/05/2024	8.463	0	153,729	3,000,000
3310070957	BOSTON	MA		04/19/2024	8.673	0	22,955	755,000
3300005020	MANVILLE	NJ		04/02/2024	9.845	0	38,808	450,000
3310074580	DECATUR	GA		04/30/2024	9.016	0	24,560	394,000
3310074795	TAMPA	FL		04/30/2024	8.323	0	11,880	432,000
3310071243	THE BRONX	NY		04/19/2024	8.617	0	20,377	1,250,000
3310071263	LEWES	DE		04/05/2024	8.498	0	68,242	1,605,000
3310071567	NORTH HAVEN	CT		04/12/2024	8.841	0	7,940	517,000
3310071887	PHILADELPHIA	PA		04/05/2024	9.016	0	18,382	450,000
3310072229	CAPE CORAL	FL		04/12/2024	8.498	0	2,349	400,000
3310072232	CAPE CORAL	FL		04/19/2024	8.463	0	34,735	435,000
3310064386	WILDWOOD	NJ		04/30/2024	8.498	0	125,877	4,720,000
3300004914	ATLANTA	GA		04/02/2024	9.595	0	16,812	380,000
3300004915	PHILADELPHIA	PA		04/02/2024	9.345	0	73,692	840,000
3300004916	PHILADELPHIA	PA		04/02/2024	9.345	0	73,789	840,000

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3300004923	NEW MILFORD	NJ		04/02/2024	9.220	0	6,638	650,000
3310073339	CLEVELAND	OH		04/12/2024	8.841	0	614	174,000
3310073519	MONROE	NY		04/30/2024	8.491	0	420,234	3,560,000
3300004958	BROOKLYN	NY		04/02/2024	9.165	0	39,341	1,605,000
3300004977	BROOKLYN	NY		04/02/2024	9.165	0	237,308	2,850,000
3310064383	WILDWOOD	NJ		04/30/2024	8.498	0	692,967	7,080,000
3310072901	HOUSTON	TX		05/10/2024	8.498	0	174,927	2,250,000
3310073620	MILWAUKEE	WI		05/17/2024	8.771	0	14,494	610,000
3310074579	CONCORD	NC		05/10/2024	8.771	0	16,632	271,000
3310070807	CHICAGO	IL		05/17/2024	8.666	0	8,815	370,000
3310075277	KUNKLETOIN	PA		05/10/2024	8.841	0	9,415	217,000
3310075338	CHELLENHAM TOWNSHIP	PA		05/17/2024	8.771	0	8,752	300,000
3310074798	MOBILE	AL		05/10/2024	8.673	0	25,501	405,000
3310074806	PHILADELPHIA	PA		05/10/2024	8.841	0	14,992	295,000
3310073659	JACKSONVILLE	FL		05/10/2024	8.925	0	5,346	133,000
3310073935	SURRY	VA		05/17/2024	8.841	0	12,218	350,000
3310073969	HAWTHORNE	NJ		05/10/2024	8.617	0	17,266	665,000
3310076014	METairie	LA		05/23/2024	8.925	0	9,843	272,000
3310076187	CHICAGO	IL		05/23/2024	8.771	0	34,313	440,000
3310076193	BOHEMIA	NY		05/10/2024	8.673	0	38,135	900,000
3310076240	DALLAS	TX		05/23/2024	8.666	0	5,702	1,249,000
3310076391	PHILADELPHIA	PA		05/23/2024	8.323	0	53,614	440,000
3310076586	CHICAGO	IL		05/23/2024	8.771	0	34,242	534,800
3310061066	EL DORADO HILLS	CA		05/10/2024	8.666	0	179,183	2,335,000
3310075578	WELLESLEY	MA		06/04/2024	9.2951	0	72,351	4,400,000
3300004961	SPRING VALLEY	NY		06/24/2024	9.485	0	270,510	2,820,000
3300004966	WHEELING	WV		06/24/2024	9.445	0	3,154	528,000
3310076290	PHILADELPHIA	PA		06/04/2024	8.841	0	24,235	380,000
3310076329	SMYRNA	DE		06/14/2024	8.148	0	27,720	275,000
3310073529	MONROE	NY		06/04/2024	8.491	0	356,865	6,545,000
3310076590	GARY	IN		06/14/2024	9.016	0	15,286	165,000
3310076776	CLEVELAND	OH		06/14/2024	8.666	0	19,426	158,000
3310076897	BALTIMORE	MD		06/04/2024	8.463	0	12,395	225,000
3310076902	BALTIMORE	MD		06/04/2024	8.463	0	17,028	223,000
3310077012	REIDSVILLE	NC		06/14/2024	8.141	0	9,583	280,000
3300004993	PATERSON	NJ		06/24/2024	9.445	0	50,243	1,325,000
3300005015	NORTH BERGEN	NJ		06/24/2024	9.445	0	17,500	780,000
3300005031	NAPLES	FL		06/24/2024	9.445	0	12,345	610,000
3300005034	VIEW PARK	CA		06/24/2024	9.445	0	56,439	1,850,000
3300005056	FORT LAUDERDALE	FL		06/24/2024	9.445	0	94,085	1,050,000
3300005058	SAINT PETERSBURG	FL		06/24/2024	9.735	0	24,035	489,000
3300005069	HILLSBOROUGH	NJ		06/24/2024	9.485	0	45,465	690,000
3310074237	CUTHBERT	GA		06/14/2024	8.610	0	5,148	100,000
3310077685	WEST MILFORD	NJ		06/14/2024	8.771	0	13,603	543,000
3310077967	JONESBORO	GA		06/14/2024	9.016	0	9,801	260,000
3310078085	PHILADELPHIA	PA		06/14/2024	8.148	0	10,098	310,000
3310078090	JACKSONVILLE	FL		06/14/2024	8.981	0	5,702	190,000
3300005080	EAST BRUNSWICK	NJ		06/24/2024	9.445	0	77,119	1,890,000
3300005107	UNION	NJ		06/24/2024	9.445	0	10,887	600,000
3300005108	TRENTON	NJ		06/24/2024	9.610	0	5,420	455,000
3300005118	HACKENSACK	NJ		06/24/2024	9.445	0	36,972	700,000
3300005129	TAMPA	FL		06/24/2024	9.610	0	2,883	315,000
3300005142	PASSAIC	NJ		06/24/2024	9.445	0	29,031	500,000
3300005150	JERSEY CITY	NJ		06/24/2024	9.445	0	38,423	2,210,000
3310074480	WEST PALM BEACH	FL		06/14/2024	8.148	0	21,265	515,000

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STATEMENT AS OF SEPTEMBER 30, 2024 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	State						
3310069528	MONROE	NY		06/04/2024	8.491	0	155,455	3,300,000
3310069531	MONROE	NY		06/04/2024	8.491	0	154,929	3,300,000
3310077034	CLEVELAND	OH		06/14/2024	9.359	0	4,980	126,000
3310077373	GURNEE	IL		06/14/2024	8.666	0	33,660	490,000
3310077562	KNOXVILLE	TN		06/14/2024	8.771	0	13,266	450,000
3310077661	TOCOGA	GA		06/14/2024	8.778	0	17,384	209,000
3310072442	EAST HAMPTON	NY		03/21/2024	9.275	0	194,742	3,300,000
3310076152	MARKHAM	IL		06/14/2024	8.323	0	13,543	195,000
3300004960	OLD BROOKVILLE	NY		07/17/2024	9.365	709,792	0	4,508,000
3310073428	SOUTH TOMS RIVER	NJ		07/29/2024	8.491	136,441	0	1,160,000
3310073488	NORTH BERGEN	NJ		07/19/2024	8.323	192,420	0	900,000
3310073574	MEMPHIS	TN		07/29/2024	8.666	33,291	0	225,000
3310064079	CAMPTON	NH		07/19/2024	9.296	170,268	0	1,480,000
3310065557	HOUSTON	TX		07/29/2024	9.121	33,337	0	385,000
3310075864	BOILING SPRINGS	SC		07/29/2024	8.666	41,329	0	425,000
3310076095	NORTH PORT	FL		07/29/2024	8.666	65,875	0	385,000
3310076098	NORTH PORT	FL		07/29/2024	8.666	66,405	0	385,000
3310078286	GAINESVILLE	GA		07/19/2024	8.673	87,213	0	345,000
3310078387	PALM COAST	FL		07/19/2024	8.498	120,859	0	436,000
3310078532	FLINT	MI		07/29/2024	8.771	12,276	0	107,000
3310078593	PITTSBURGH	PA		07/29/2024	8.148	12,276	0	225,000
3310078649	CAPE CORAL	FL		07/29/2024	8.666	10,692	0	530,000
3310078655	CAPE CORAL	FL		07/29/2024	8.673	10,692	0	550,000
3310078720	BELMONT	NC		07/29/2024	9.135	50,971	0	320,000
3310078721	BELMONT	NC		07/29/2024	9.135	17,582	0	410,000
3310070989	NEWPORT NEWS	VA		07/29/2024	8.666	96,012	0	916,000
3310074083	LABELLE	FL		07/29/2024	9.135	65,101	0	465,000
3310074095	PORT CHARLOTTE	FL		07/29/2024	9.499	26,358	0	375,000
3310074099	MILTON	WA		07/29/2024	9.296	96,416	0	2,085,000
3310074116	LABELLE	FL		07/29/2024	9.135	65,920	0	465,000
3310074213	BROOKLYN	NY		07/29/2024	8.771	302,940	0	1,225,940
3310076654	KENNEWICK	WA		07/19/2024	9.135	141,926	0	512,000
3310076658	KENNEWICK	WA		07/19/2024	9.135	141,926	0	512,000
3300005075	SPRING VALLEY	NY		07/17/2024	9.445	537,698	0	2,630,000
3300005111	SHORT HILLS	NJ		07/17/2024	9.365	514,054	0	2,600,000
3300005114	HAMILTON TOWNSHIP	NJ		07/17/2024	9.445	47,287	0	216,000
3300005127	LAKEWOOD	NJ		07/17/2024	9.365	248,548	0	2,490,000
3310072459	PHILADELPHIA	PA		07/29/2024	9.121	31,101	0	365,000
3310074964	TOMKINS COVE	NY		07/19/2024	8.141	130,086	0	585,000
3310077672	DAYTON	OH		07/29/2024	8.771	23,508	0	115,000
3310077697	LEWES	DE		07/19/2024	8.666	174,471	0	1,605,000
3310077878	SAN FRANCISCO	CA		07/19/2024	8.323	633,362	0	2,550,000
3310070607	PORTAGE	IN		07/29/2024	8.498	68,765	0	440,000
3310070826	GAINESVILLE	GA		07/29/2024	8.666	36,012	0	309,000
3310073883	COLUMBUS	GA		07/29/2024	8.617	30,254	0	149,000
3310073968	WEST COLUMBIA	SC		07/29/2024	9.289	61,839	0	368,000
3310074030	MIDDLETOWN	NY		07/29/2024	8.666	7,168	0	470,000
3310076375	WOODLAND PARK	CO		07/29/2024	8.666	133,254	0	1,365,000
3310076404	LORIS	SC		07/29/2024	9.289	44,839	0	320,000
3310076408	LORIS	SC		07/29/2024	9.016	42,601	0	335,000
3310076453	LIVINGSTON	NJ		07/19/2024	8.666	163,350	0	1,545,000
3310076481	LORIS	SC		07/29/2024	9.289	45,567	0	330,000
3310076507	LORIS	SC		07/29/2024	9.289	41,868	0	348,000
3310063572	AUGUSTA	GA		07/19/2024	9.275	67,362	0	470,000
3310073014	SAN ANTONIO	TX		07/19/2024	9.366	143,537	0	1,100,000

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310073302	CORSICANA	TX		07/29/2024	9.016	3,507	0	263,000
3310075781	HOUSTON	TX		07/29/2024	8.666	257,769	0	2,826,000
3310075783	ST. LOUIS	MO		07/29/2024	8.666	14,319	0	84,000
3310077935	PARAGOULD	AR		07/29/2024	8.771	7,920	0	187,000
3310077953	KEMP	TX		07/29/2024	8.666	177,707	0	1,537,000
3310077980	STATHAM	GA		07/19/2024	8.666	121,488	0	501,000
3310078041	BIRMINGHAM	AL		07/29/2024	9.016	24,041	0	201,000
3310078073	FORKED RIVER	NJ		07/29/2024	8.820	93,258	0	1,160,000
3310076335	LAGRANGE	OH		07/29/2024	8.771	12,086	0	130,000
3310076343	VANDALIA	OH		07/29/2024	9.191	8,910	0	450,000
3310072327	ROBBINS	IL		07/19/2024	9.716	112,955	0	584,000
3310078746	THE BRONX	NY		07/29/2024	9.016	50,221	0	890,000
3310079119	SPRING VALLEY	NY		07/19/2024	8.141	110,781	0	999,000
3310079533	NEWARK	NJ		07/19/2024	8.323	100,345	0	690,000
3310079555	BRICK TOWNSHIP	NJ		07/19/2024	8.141	107,375	0	475,000
3310079566	RAHWAY	NJ		07/19/2024	8.141	147,906	0	590,000
3310079698	ALBUQUERQUE	NM		07/19/2024	8.323	76,230	0	275,000
3310077221	WEST LONG BRANCH	NJ		07/19/2024	8.666	277,754	0	2,700,000
3310077502	PHILADELPHIA	PA		07/29/2024	8.673	114,598	0	585,000
3300005162	NEWBURGH	NY		07/17/2024	9.445	120,641	0	650,000
3300005177	CHATHAM	NJ		07/17/2024	9.365	233,820	0	1,950,000
3300005193	LAWRENCE	NY		07/17/2024	9.365	484,500	0	4,500,000
3300005197	JERSEY CITY	NJ		07/17/2024	9.365	132,705	0	650,000
3310071854	BALTIMORE	MD		07/29/2024	8.491	18,647	0	180,000
3310071917	BELLEVUE	WA		07/19/2024	8.673	527,947	0	3,850,000
3310071990	ATLANTA	GA		07/29/2024	8.785	66,482	0	423,000
3310072148	PORT CHARLOTTE	FL		07/29/2024	8.673	86,589	0	791,000
3310074307	NORWICH	CT		07/29/2024	9.135	57,608	0	430,000
3310074317	OCALA	FL		07/29/2024	9.016	3,960	0	163,000
3310074351	COMMERCIAL	NJ		07/19/2024	8.323	46,629	0	320,000
3310074493	MONTICELLO	NY		07/29/2024	8.666	121,709	0	450,000
3300004688	SPRING VALLEY	NY		07/17/2024	9.365	895,598	0	4,980,000
3310076753	SUMMIT	NJ		07/19/2024	8.666	267,300	0	1,565,000
3310076806	NEW HAVEN	CT		07/19/2024	8.148	111,929	0	475,000
3310076812	CHATHAM	NJ		07/19/2024	8.666	248,737	0	1,900,000
3310063470	PHILADELPHIA	PA		08/19/2024	8.673	31,977	0	430,000
3310082733	MASTIC BEACH	NY		08/26/2024	8.771	85,892	0	580,000
3310074950	SANTA ROSA	CA		08/19/2024	9.156	45,624	0	1,610,000
3310077134	LIVINGSTON	TX		08/19/2024	8.666	20,303	0	400,000
3310077214	CAPE CORAL	FL		08/19/2024	9.289	28,304	0	886,000
3310077236	LOS ANGELES	CA		08/19/2024	8.316	143,481	0	1,800,000
3310077243	NORTH PT	FL		08/19/2024	8.666	91,695	0	448,000
3310071457	HOUSTON	TX		08/26/2024	9.121	340,135	0	2,020,000
3310074181	HOUSTON	TX		08/19/2024	8.666	312,771	0	3,000,000
3310076519	EUSTIS	FL		08/26/2024	8.981	18,818	0	278,000
3310070231	LEHIGH ACRES	FL		08/19/2024	8.498	61,707	0	550,000
3310075576	WELLESLEY	MA		08/26/2024	9.296	836,833	0	4,400,000
3310075682	WINSTON-SALEM	NC		08/26/2024	9.289	4,396	0	293,000
3310079021	LEXINGTON	NC		08/19/2024	9.289	49,929	0	238,000
3310079022	LEXINGTON	NC		08/19/2024	9.289	49,746	0	238,000
3310079107	RANDLEMAN	NC		08/19/2024	9.289	49,116	0	311,000
3310079108	RANDLEMAN	NC		08/19/2024	9.289	77,597	0	310,000
3310079133	CAPE CORAL	FL		08/26/2024	8.498	81,451	0	430,000
3310079134	NORTH PORT	FL		08/26/2024	8.498	80,156	0	387,000
3310079135	PALM BAY	FL		08/26/2024	8.498	89,193	0	325,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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3310081177	COMPTON	CA		08/26/2024	8.841	216,414	0	731,000
3310081182	WILLOWOOD	NJ		08/26/2024	8.771	57,701	0	245,000
3310081202	PHILADELPHIA	PA		08/26/2024	9.016	56,826	0	205,000
3310081224	PHILADELPHIA	PA		08/26/2024	8.862	52,626	0	280,000
3310081233	NEW LONDON	CT		08/26/2024	8.323	67,716	0	329,000
3310081245	SMITHS STATION	AL		08/26/2024	8.925	22,176	0	335,000
3310081340	CAPE CORAL	FL		08/19/2024	9.016	117,810	0	490,000
3310078356	LEXINGTON	NC		08/19/2024	9.289	49,929	0	238,000
3310078371	NORTH PORT	FL		08/26/2024	8.498	75,859	0	372,000
3310078467	MEMPHIS	TN		08/26/2024	8.841	38,840	0	275,000
3310078501	SACRAMENTO	CA		08/26/2024	8.316	80,784	0	485,000
3310078519	CHATTANOOGA	TN		08/19/2024	9.296	22,125	0	417,000
3310078525	RIVERDALE	GA		08/26/2024	8.617	84,823	0	306,000
3310080186	MILWAUKEE	WI		08/26/2024	8.771	11,880	0	160,000
3310080214	SACRAMENTO	CA		08/19/2024	8.316	124,740	0	1,500,000
3310080249	OVERLAND PARK	KS		08/26/2024	9.366	40,392	0	528,000
3310080335	HOLTSVILLE	NY		08/26/2024	8.603	89,100	0	548,000
3310080336	RANCHO MIRAGE	CA		08/26/2024	8.673	550,236	0	3,550,000
3310080359	LIVINGSTON	NJ		08/19/2024	8.666	185,625	0	1,735,000
3310080396	LIVINGSTON	NJ		08/19/2024	8.666	184,437	0	1,735,000
3310080444	ZION	IL		08/19/2024	8.498	30,294	0	180,000
3310076224	HOUSTON	TX		08/19/2024	9.289	51,179	0	445,000
3310077295	ORLANDO	FL		08/19/2024	8.666	68,002	0	765,000
3310077482	WEST PALM BEACH	FL		08/19/2024	8.666	15,875	0	436,000
3310077485	WEST PALM BEACH	FL		08/19/2024	8.666	23,190	0	436,000
3310077488	FLORHAM PARK	NJ		08/19/2024	9.289	159,253	0	1,975,000
3310079137	PHILADELPHIA	PA		08/26/2024	8.666	40,945	0	700,000
3310079162	POUGHKEEPSIE	NY		08/26/2024	8.148	65,338	0	325,000
3310079196	CLOVER	SC		08/26/2024	9.289	77,763	0	575,000
3310079214	IRWIN	PA		08/26/2024	8.463	81,972	0	380,000
3310079231	LEHIGH ACRES	FL		08/26/2024	9.296	63,630	0	415,000
3310079236	WATERVILLE	NY		08/19/2024	9.016	30,888	0	180,000
3310079323	LIVINGSTON	NJ		08/19/2024	8.666	297,000	0	2,170,000
3310079381	DAYTON	TX		08/19/2024	9.289	59,097	0	1,062,000
3310082278	BRIDGEPORT	CT		08/19/2024	8.771	141,570	0	900,000
3310082342	TRENTON	NJ		08/26/2024	8.148	61,677	0	235,000
3310082354	GREENWICH	CT		08/26/2024	8.771	472,377	0	2,175,000
3310082356	NORFOLK	VA		08/19/2024	8.771	35,343	0	288,000
3310082439	WEST MILFORD	NJ		08/19/2024	8.771	148,896	0	580,000
3310082506	CORPUS CHRISTI	TX		08/26/2024	8.771	211,114	0	862,000
3310082625	AURORA	IL		08/26/2024	8.659	60,984	0	230,000
3310082728	CLEVELAND HEIGHTS	OH		08/26/2024	9.359	37,303	0	140,000
3310077940	WILLIS	TX		08/26/2024	8.666	13,822	0	385,000
3310079642	MONTCLAIR	NJ		08/26/2024	9.016	292,759	0	1,210,000
3310079646	MIAMI GARDENS	FL		08/19/2024	9.289	33,333	0	660,000
3310079703	BROOKHAVEN	GA		08/19/2024	9.289	166,319	0	1,724,000
3310079746	WESTBURY	NY		08/19/2024	8.141	179,230	0	1,650,000
3310079780	BROOKLYN	NY		08/19/2024	8.820	411,840	0	5,000,000
3310079808	GREENLAWN	NY		08/26/2024	8.771	256,073	0	1,180,000
3310075942	KNOXVILLE	TN		08/26/2024	8.666	83,866	0	705,000
3310076091	NASHVILLE	TN		08/19/2024	8.673	76,564	0	690,000
3310077694	MABANK	TX		08/26/2024	9.016	23,176	0	288,000
3310077696	GREENVILLE	TX		08/26/2024	9.016	15,665	0	232,000
3310081398	ATLANTA	GA		08/19/2024	8.771	56,331	0	260,000
3310081483	DETROIT	MI		08/19/2024	8.666	16,563	0	109,000

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310081499	ORANGEBURG	SC		08/19/2024	8.771	15,840	0	148,000
3310081560	JAMAICA	NY		08/26/2024	8.148	178,200	0	760,000
3310081565	OVERLAND PARK	KS		08/26/2024	9.366	72,072	0	260,000
3310081578	CAPRON	VA		08/26/2024	9.016	26,136	0	380,000
3310081629	SAVANNAH	GA		08/26/2024	8.148	160,202	0	600,000
3310081646	FLOSSMOOR	IL		08/26/2024	8.638	95,347	0	390,000
3310081814	SALEM	NJ		08/26/2024	8.771	32,729	0	134,000
3310081829	ST. PETERSBURG	FL		08/26/2024	8.771	216,533	0	950,000
3310081851	JOHNSON CITY	NY		08/26/2024	8.925	41,303	0	150,000
3310081869	SPARTANBURG	SC		08/19/2024	8.673	11,583	0	171,000
3310081939	DELTRAN	NJ		08/26/2024	8.141	95,337	0	375,000
3310081963	VILLA PARK	IL		08/26/2024	8.141	74,844	0	430,000
3310081981	BROOKLYN	NY		08/19/2024	8.925	644,688	0	2,750,000
3310081985	TRENTON	NJ		08/19/2024	9.086	40,986	0	235,000
3310079505	WINTER HAVEN	FL		08/19/2024	8.610	16,178	0	215,000
3310079515	BOERNE	TX		08/19/2024	9.702	192,148	0	2,300,000
3310079623	LORIS	SC		08/19/2024	9.289	10,692	0	260,000
3310079629	EVANSVILLE	IN		08/26/2024	9.016	10,372	0	164,000
3310081697	DETROIT	MI		08/26/2024	8.771	23,592	0	213,000
3310081711	GRANVILLE	NY		08/26/2024	9.016	13,979	0	99,000
3310081727	FLORISSANT	MO		08/26/2024	9.359	46,175	0	222,000
3310081741	TRENTON	NJ		08/26/2024	8.771	67,637	0	244,000
3310081742	SOMERVILLE	NJ		08/26/2024	8.141	218,295	0	840,000
3310081745	IRVINGTON	NJ		08/26/2024	8.771	96,228	0	420,000
3310081807	GAINESVILLE	GA		08/19/2024	8.498	105,613	0	512,000
3310076834	PHILADELPHIA	PA		08/26/2024	8.323	64,530	0	365,000
3310076869	LOOMIS	CA		08/19/2024	8.316	261,518	0	2,260,000
3310076882	NEW PROVIDENCE	NJ		08/26/2024	8.666	245,025	0	2,540,000
3310078729	BALTIMORE	MD		08/26/2024	8.141	38,610	0	322,000
3310078792	MIAMI	FL		08/19/2024	8.841	98,944	0	518,000
3310078794	MIAMI	FL		08/19/2024	8.841	96,683	0	515,000
3310078930	MOUNT HOLLY	NC		08/19/2024	8.841	51,521	0	340,000
3310079018	ATLANTA	GA		08/19/2024	9.296	105,060	0	680,000
3310080832	MASTIC	NY		08/26/2024	8.771	122,958	0	561,000
3310080941	ORLANDO	FL		08/26/2024	8.771	66,528	0	518,800
3310080842	SOUTH ORANGE	NJ		08/19/2024	9.051	219,354	0	1,200,000
3310080866	BRADENTON	FL		08/26/2024	8.141	153,371	0	775,000
3310080913	SCRANTON	PA		08/26/2024	8.771	73,062	0	540,000
3310080958	LIVINGSTON	NJ		08/19/2024	8.666	285,120	0	2,050,000
3310080996	MILWAUKEE	WI		08/26/2024	9.016	11,880	0	176,000
3310081026	HEMPSTEAD	NY		08/26/2024	8.771	195,485	0	878,000
3300005048	BROOKLYN	NY		08/01/2024	9.225	146,803	0	560,000
3300005112	STAMFORD	CT		08/01/2024	9.225	663,910	0	3,300,000
3310068609	ELKTON	MD		08/26/2024	8.841	15,040	0	836,000
3310078094	LINDEN	NJ		08/26/2024	8.323	193,347	0	725,000
3310078140	WASHINGTON	IN		08/26/2024	9.016	26,928	0	114,000
3310078224	MINERAL	VA		08/26/2024	9.289	57,184	0	490,000
3300005199	BROOKLYN	NY		08/01/2024	9.250	920,792	0	5,100,000
3300005209	MONROE	NY		08/01/2024	9.225	146,803	0	915,000
3300005250	PATERSON	NJ		08/01/2024	9.375	87,791	0	410,000
3310076660	GREENSBORO	GA		08/26/2024	9.135	15,088	0	980,000
3310076717	GREENSBORO	GA		08/19/2024	9.296	105,703	0	880,500
3310076805	WEST PALM BEACH	FL		08/19/2024	8.841	17,804	0	605,000
3310078545	LIVINGSTON	NJ		08/19/2024	8.666	169,290	0	1,780,000
3310078555	HOUSTON	TX		08/19/2024	9.289	28,443	0	1,336,000

E02.10

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310078579	CAMANO ISLAND	WA		08/19/2024	9.289	136,027	0	750,000
3310078597	SPRINGFIELD	MO		08/19/2024	8.771	43,281	0	180,000
3310080458	LAGO VISTA	TX		08/19/2024	8.841	97,725	0	421,000
3310080521	ORRICK	MO		08/19/2024	8.771	23,206	0	90,000
3310080649	WINTER PARK	FL		08/19/2024	8.666	179,051	0	4,946,000
3310080663	GREENSBORO	GA		08/26/2024	9.135	23,760	0	866,500
3310080677	ORANGE	CT		08/26/2024	8.771	115,830	0	500,000
3310080734	KEYSTONE HEIGHTS	FL		08/26/2024	9.289	33,194	0	330,000
3310080752	RANCHO CUCAMONGA	CA		08/19/2024	7.940	255,539	0	1,000,000
3310079906	ROMEDEVILLE	IL		08/26/2024	8.526	56,835	0	328,000
3310079953	CAPE CORAL	FL		08/19/2024	8.673	10,692	0	615,000
3310079955	CAPE CORAL	FL		08/19/2024	8.673	9,504	0	615,000
3310079983	LAUREL RUN	PA		08/19/2024	8.610	61,261	0	261,000
3310079998	VINELAND	NJ		08/26/2024	8.771	73,056	0	302,000
3310080029	BALTIMORE	MD		08/19/2024	8.764	30,859	0	268,000
3310080049	MEDFORD	NY		08/26/2024	8.428	151,213	0	545,500
3310080153	GREENVILLE	SC		08/26/2024	9.135	133,353	0	1,900,000
3310081988	CLEVELAND	OH		08/19/2024	9.121	36,876	0	164,000
3310081991	OPA-LOCKA	FL		08/26/2024	8.610	106,029	0	488,000
3310082038	CHICAGO	IL		08/26/2024	8.617	14,647	0	310,000
3310082107	SOUTH DAYTONA	FL		08/26/2024	8.673	74,640	0	290,000
3310082157	GRAND RAPIDS	MI		08/26/2024	8.771	67,716	0	253,000
3310082229	FELTON	CA		08/26/2024	8.428	150,714	0	660,000
3310082245	WEISER	ID		08/19/2024	8.771	44,352	0	276,000
3310082271	VILLA PARK	IL		08/26/2024	8.638	75,878	0	420,000
3300005156	GARDEN CITY	NY		08/01/2024	9.325	327,522	0	2,375,000
3300005191	WAINSCOTT	NY		08/01/2024	9.225	658,436	0	5,500,000
3300005192	WAINSCOTT	NY		08/01/2024	9.225	658,484	0	5,500,000
3300005196	JERSEY CITY	NJ		08/01/2024	9.225	163,228	0	570,000
3310080798	CHICAGO	IL		08/19/2024	8.666	79,783	0	345,000
3310081521	SOUTHAMPTON	NY		09/03/2024	8.771	281,556	0	1,127,000
3310081554	NEW PALTZ	NY		09/26/2024	8.981	23,760	0	2,100,000
3310081619	LEHIGH ACRES	FL		09/18/2024	9.366	38,422	0	300,000
3310082558	NEWARK	NJ		09/18/2024	8.771	85,536	0	720,000
3310082569	MANVILLE	NJ		09/26/2024	8.771	87,754	0	470,000
3310082583	WASHINGTON	DC		09/18/2024	8.323	210,276	0	850,000
3310082637	KNOXVILLE	TN		09/26/2024	9.289	22,718	0	860,000
3310082662	CONSHOHOCKEN	PA		09/03/2024	8.771	124,542	0	540,000
3310082667	MIAMI	FL		09/18/2024	8.771	156,974	0	700,000
3310082694	DOWNEY	CA		09/26/2024	8.428	283,536	0	1,135,000
3310083631	MICHIGAN CITY	IN		09/26/2024	8.666	19,800	0	275,000
3310083646	IRVINGTON	NJ		09/10/2024	8.771	98,010	0	440,000
3310083690	HIGHLAND PARK	NJ		09/26/2024	8.771	138,283	0	740,000
3310083716	HAMDEN	CT		09/10/2024	8.771	77,755	0	340,000
3310083739	BROOKLYN	NY		09/26/2024	8.148	297,693	0	2,100,000
3310083747	FORT WORTH	TX		09/18/2024	9.289	83,160	0	1,430,000
3310083771	KNOXVILLE	TN		09/18/2024	9.289	86,437	0	1,160,000
3310083788	PARK FOREST	IL		09/18/2024	9.086	10,738	0	165,000
3310074893	PEEKSKILL	NY		09/10/2024	8.141	209,286	0	755,000
3310075053	WOODBURY	NY		09/10/2024	8.141	409,860	0	2,000,000
3310076967	CARTHAGE	NY		09/26/2024	9.016	30,730	0	130,000
3310077007	ANCHORAGE	AK		09/18/2024	9.191	89,938	0	675,000
3310078388	PALM BAY	FL		09/10/2024	8.498	92,308	0	333,000
3310078457	RIDGEFIELD	CT		09/26/2024	8.771	301,950	0	1,350,000
3310078468	MEMPHIS	TN		09/10/2024	8.841	37,934	0	280,000

E02.11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	City	State						
3310078481	KNOXVILLE	TN		09/10/2024	9.296	59,775	0	258,000
3310078491	CENTRAL ISLIP	NY		09/03/2024	8.778	142,560	0	607,000
3310079632	PERTH AMBOY	NJ		09/03/2024	8.141	129,730	0	480,000
3310079783	UTICA	NY		09/26/2024	9.016	37,026	0	240,000
3310081005	OAKLAND	CA		09/03/2024	8.673	176,695	0	750,000
3310081014	CHICAGO	IL		09/03/2024	8.771	57,915	0	315,000
3310081033	PALM COAST	FL		09/10/2024	8.498	108,108	0	390,000
3310081034	PALM BAY	FL		09/10/2024	8.498	71,637	0	360,000
3310081035	PALM COAST	FL		09/03/2024	8.498	64,369	0	413,000
3310081036	NORTH PORT	FL		09/10/2024	8.498	67,540	0	465,000
3310081037	NORTH PORT	FL		09/03/2024	8.498	70,436	0	465,000
3310082089	NYACK	NY		09/18/2024	8.141	214,998	0	1,050,000
3310082097	WINDHAM	CT		09/03/2024	8.897	54,014	0	252,000
3310082125	CAPE MAY COURT HOUSE	NJ		09/03/2024	8.323	213,736	0	835,000
3310083416	SANFORD	FL		09/10/2024	8.771	91,060	0	360,000
3310083437	DAPHNE	AL		09/26/2024	9.016	33,106	0	478,000
3310083459	ST. PETERSBURG	FL		09/18/2024	9.296	106,920	0	1,694,000
3310083467	PLAINFIELD	NJ		09/26/2024	9.359	123,552	0	572,000
3310083470	CENTRAL ISLIP	NY		09/18/2024	8.771	165,726	0	693,500
3310083495	MARSHFIELD	MA		09/18/2024	8.771	146,005	0	826,000
3310083523	CLEVELAND	OH		09/18/2024	9.016	30,096	0	205,000
3310083609	EDISON	NJ		09/18/2024	9.296	208,098	0	1,642,000
3310066927	BRONX	NY		09/18/2024	8.771	127,908	0	715,000
3300005198	BROOKLYN	NY		09/04/2024	9.005	1,027,199	0	6,500,000
3300005235	HILLSIDE	NJ		09/04/2024	9.005	126,107	0	475,000
3300005243	FORT LEE	NJ		09/04/2024	9.080	753,101	0	5,575,000
3300005254	CRANFORD	NJ		09/04/2024	8.930	216,776	0	1,250,000
3300005256	BROOKLYN	NY		09/04/2024	9.005	907,658	0	4,750,000
3300005285	LIVINGSTON	NJ		09/04/2024	8.880	300,811	0	1,300,000
3310069239	DRIGGS	ID		09/18/2024	9.296	24,255	0	1,620,000
3310069240	DRIGGS	ID		09/18/2024	9.296	24,255	0	1,620,000
3310072310	FREEPORT	NY		09/10/2024	8.771	159,667	0	580,000
3310072947	HOLLYWOOD	FL		09/18/2024	8.148	109,692	0	420,000
3310074405	CLEVELAND HEIGHTS	OH		09/03/2024	8.666	554	0	337,000
3310076563	LEHIGH ACRES	FL		09/03/2024	9.289	34,048	0	400,000
3310071904	RIDGEFIELD	CT		09/03/2024	8.617	14,932	0	600,000
3310070891	SAN CLEMENTE	CA		09/18/2024	8.673	178,200	0	2,250,000
3310071086	STOW	MA		09/18/2024	9.016	119,473	0	785,000
3310073584	WESTPORT	CT		09/26/2024	9.135	261,360	0	3,700,000
3310073635	NAPLES	FL		09/26/2024	9.135	16,806	0	2,020,000
3310078062	SARATOGA SPRINGS	NY		09/03/2024	8.666	110,484	0	589,000
3310078076	IRVINGTON	NJ		09/26/2024	8.771	98,046	0	437,000
3310079426	UNIONDALE	NY		09/03/2024	8.428	142,560	0	715,000
3310077700	GUN BARREL CITY	TX		09/26/2024	9.016	21,624	0	288,000
3310077759	RIVERSIDE	CA		09/18/2024	8.428	138,996	0	570,000
3310077948	UPPER MARLBORO	MD		09/03/2024	8.666	97,796	0	460,000
3310076129	SCRANTON	PA		09/26/2024	9.086	35,640	0	255,000
3310077389	CHATTANOOGA	TN		09/03/2024	9.296	33,514	0	575,000
3310078617	WELLFORD	SC		09/10/2024	8.666	38,892	0	478,000
3310078706	MICHIGAN CITY	IN		09/03/2024	8.666	3,960	0	400,000
3310078711	CINCINNATI	OH		09/03/2024	8.141	4,950	0	485,000
3310078249	SHORT HILLS	NJ		09/10/2024	8.666	534,600	0	3,650,000
3310078299	DETROIT	MI		09/26/2024	8.323	65,029	0	500,000
3310079541	MONONGAHELA	PA		09/03/2024	8.666	33,807	0	800,000
3310080849	RANCHO MIRAGE	CA		09/18/2024	8.736	224,928	0	1,600,000

E02.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	City	3 State						
3310080901	BRONX	NY		09/03/2024	8.771	346,926	0	1,450,000
3310080975	LEHIGH ACRES	FL		09/03/2024	9.702	52,617	0	385,000
3310080680	JACKSON	NJ		09/26/2024	9.016	320,760	0	1,415,000
3310080698	HILLSDALE	MI		09/26/2024	8.141	15,840	0	225,000
3310080718	MIDDLETOWN	OH		09/18/2024	8.925	11,880	0	141,000
3310081785	SAN ANTONIO	TX		09/10/2024	9.016	69,696	0	342,000
3310081826	CHICAGO	IL		09/18/2024	8.323	73,908	0	325,000
3310081849	HAMILTON	OH		09/03/2024	8.974	23,330	0	165,000
3310079140	LEHIGH ACRES	FL		09/03/2024	9.135	3,564	0	302,000
3310079163	BAY SHORE	NY		09/03/2024	8.428	167,864	0	690,000
3310080563	LOS ANGELES	CA		09/18/2024	8.428	437,580	0	2,700,000
3310080594	CONCORD	NC		09/18/2024	9.289	30,777	0	290,000
3310080604	CAMANO ISLAND	WA		09/18/2024	9.289	102,615	0	750,000
3310080643	LOS ANGELES	CA		09/26/2024	8.498	431,843	0	4,230,000
3310080676	SOUTH ORANGE	NJ		09/03/2024	9.016	85,617	0	1,490,000
3310077590	CAPE CORAL	FL		09/03/2024	9.289	10,692	0	415,000
3310077593	CAPE CORAL	FL		09/03/2024	8.666	38,801	0	430,000
3310077597	CAPE CORAL	FL		09/18/2024	9.289	47,807	0	383,000
3310077598	CAPE CORAL	FL		09/18/2024	9.289	35,151	0	383,000
3310078767	SHORT HILLS	NJ		09/26/2024	8.666	452,925	0	3,930,000
3310078903	EAST HAMPTON	NY		09/18/2024	8.666	156,370	0	3,750,000
3310080072	BEACON	NY		09/18/2024	8.148	150,757	0	595,000
3310080135	BRENTWOOD	NY		09/26/2024	8.603	158,202	0	668,000
3310080143	ST. AUGUSTINE	FL		09/03/2024	9.289	53,460	0	775,000
3310081272	KNOXVILLE	TN		09/26/2024	9.289	17,239	0	580,000
3310073521	MONROE	NY		09/18/2024	8.491	166,320	0	3,300,000
3310081887	FARMINGDALE	NY		09/10/2024	8.302	160,380	0	667,000
3310081918	STOCKHOLM	NJ		09/18/2024	8.771	65,934	0	375,000
3310081961	ALBRIGHTSVILLE	PA		09/03/2024	8.771	18,238	0	203,000
3310083173	HOLLYWOOD	FL		09/03/2024	8.498	208,458	0	819,000
3310083208	FORT LAUDERDALE	FL		09/18/2024	8.771	139,016	0	610,000
3310083256	MIAMI	FL		09/10/2024	8.323	256,608	0	1,100,000
3310083342	SUMMIT	NJ		09/18/2024	8.666	221,265	0	1,650,000
3310083344	LIVINGSTON	NJ		09/18/2024	8.666	193,050	0	1,760,000
3310083346	PHILADELPHIA	PA		09/10/2024	8.778	20,428	0	310,000
3310083354	LOS ANGELES	CA		09/18/2024	8.428	526,779	0	2,625,000
3310083402	IRVING	TX		09/18/2024	8.925	60,588	0	317,000
3310082879	RAHWAY	NJ		09/18/2024	8.141	179,507	0	685,000
3310082880	BAY SHORE	NY		09/03/2024	8.925	341,946	0	1,727,000
3310082906	VALLEY STREAM	NY		09/26/2024	8.428	151,470	0	672,500
3310082963	ORLANDO	FL		09/26/2024	9.289	41,580	0	826,000
3310083035	ROSEDALE	MD		09/26/2024	9.366	18,782	0	500,000
3310083037	ROSEDALE	MD		09/26/2024	9.366	18,782	0	500,000
3310083098	INDIANAPOLIS	IN		09/26/2024	9.135	21,769	0	371,000
3310083103	CHICAGO	IL		09/18/2024	8.498	75,913	0	370,000
3310081655	WEST ORANGE	NJ		09/03/2024	8.771	134,838	0	815,000
3310082706	NEW ORLEANS	LA		09/18/2024	8.498	53,155	0	348,000
3310082758	MEMPHIS	TN		09/03/2024	8.771	38,432	0	240,000
3310082789	CLEVELAND	OH		09/26/2024	9.016	17,741	0	130,000
3310082795	TERRE HAUTE	IN		09/26/2024	8.323	20,592	0	164,000
3310082818	BRIGHTWATERS	NY		09/18/2024	8.610	165,548	0	781,000
3310082852	MOUNT VERNON	NY		09/26/2024	8.771	163,944	0	730,000
3310071345	WAIANAE	HI		09/03/2024	8.666	178,200	0	1,470,000
3310071347	SPOTSWOOD	NJ		09/18/2024	8.652	38,847	0	775,000
3310080230	THOMASVILLE	NC		09/18/2024	9.289	28,065	0	191,500

E02.13

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310080274	ENDICOTT	.NY		09/10/2024	8.316	73,627	0	495,000
3310080366	HEMPSTEAD	.NY		09/18/2024	8.673	47,520	0	995,000
3310081352	BALTIMORE	.MD		09/18/2024	8.463	74,052	0	350,000
3310081355	BALTIMORE	.MD		09/18/2024	8.463	86,170	0	395,000
3310081358	SEBRING	.FL		09/03/2024	9.191	60,588	0	272,000
3310081359	BALTIMORE	.MD		09/18/2024	8.463	86,170	0	410,000
3310081374	BROWN MILLS	.NJ		09/18/2024	8.141	64,152	0	270,000
3310081379	PHILADELPHIA	.PA		09/03/2024	9.016	49,005	0	312,000
3310081481	CAPE CORAL	.FL		09/03/2024	8.666	16,632	0	600,000
3310082331	THE BRONX	.NY		09/18/2024	9.002	231,660	0	950,000
3310082365	PANAMA CITY BEACH	.FL		09/26/2024	9.016	201,623	0	860,000
3310083852	BROOKLYN	.NY		09/18/2024	8.771	199,584	0	820,000
3310083957	MABANK	.TX		09/26/2024	8.666	35,599	0	1,093,000
3310084027	LEVITTOWN	.NY		09/18/2024	8.771	182,160	0	770,000
3310084029	LIVINGSTON	.NJ		09/18/2024	8.666	222,750	0	2,120,000
3310084056	PHILADELPHIA	.PA		09/18/2024	8.771	81,675	0	430,000
3310084132	COLUMBIA	.SC		09/10/2024	8.981	18,275	0	125,000
3310084224	CASSELBERRY	.FL		09/18/2024	8.771	117,608	0	515,000
3310084245	WEST COLUMBIA	.SC		09/18/2024	8.981	25,254	0	150,000
3310077017	JACKSONVILLE	.FL		09/10/2024	8.666	73,389	0	445,000
3310077048	DURHAM	.NC		09/03/2024	9.702	13,860	0	518,900
3310077649	ORANGE	.TX		09/10/2024	9.289	32,924	0	245,000
3310077699	GUN BARREL CITY	.TX		09/03/2024	9.016	21,937	0	288,000
3310082441	BILLINGS	.MT		09/26/2024	9.016	69,300	0	440,000
3310082469	GARY	.IN		09/26/2024	9.016	23,760	0	230,000
3310082470	HUNTINGTON STATION	.NY		09/18/2024	8.316	144,952	0	630,000
3310082487	CHICAGO	.IL		09/18/2024	9.016	60,192	0	450,000
3310082490	MONTICELLO	.NY		09/26/2024	9.191	110,880	0	450,000
3310082519	CHICAGO	.IL		09/18/2024	8.981	46,444	0	767,000
3310084322	CONCORD	.NC		09/18/2024	8.771	52,272	0	330,000
3310084445	KINGSTON	.NY		09/26/2024	8.925	69,498	0	480,000
3310084464	BALDWIN	.NY		09/10/2024	8.771	204,930	0	770,000
3310084481	WEST HEMPSTEAD	.NY		09/26/2024	8.498	165,726	0	750,000
3310084588	OAKLAND	.CA		09/10/2024	8.736	157,410	0	900,000
3310084649	ISLIP	.NY		09/10/2024	8.603	165,993	0	655,000
3310079792	ROME	.NY		09/03/2024	9.016	77,953	0	450,000
3310079841	BRIDGEWATER	.MA		09/18/2024	8.771	164,791	0	1,000,000
3310079011	BALTIMORE	.MD		09/18/2024	8.925	41,377	0	272,000
3310079015	SPARTANBURG	.SC		09/03/2024	8.666	7,145	0	375,000
3310079106	THE BRONX	.NY		09/03/2024	8.302	185,684	0	895,000
3310080370	AMSTERDAM	.NY		09/26/2024	9.016	16,078	0	160,000
3310080437	PHILADELPHIA	.PA		09/10/2024	8.778	34,024	0	315,000
3310080493	OCEAN ISLE BEACH	.NC		09/10/2024	8.666	143,055	0	1,650,000
3310080517	NANTICKE	.PA		09/26/2024	9.016	16,632	0	95,000
3310081038	PALM COAST	.FL		09/10/2024	8.498	23,253	0	419,000
3310081051	TENAFLY	.NJ		09/18/2024	8.771	270,864	0	1,427,000
3310081055	AMARILLO	.TX		09/03/2024	8.666	52,391	0	189,000
3310081105	BRONX	.NY		09/03/2024	8.771	231,660	0	850,000
3310081115	TRENTON	.NJ		09/26/2024	8.148	104,782	0	500,000
3310081153	BROOKLYN	.NY		09/26/2024	8.771	353,430	0	1,995,000
3310081181	PHILADELPHIA	.PA		09/10/2024	8.778	27,807	0	315,000
3310082126	INDIANAPOLIS	.IN		09/10/2024	8.771	33,205	0	200,000
3310082130	LLOYD	.NY		09/03/2024	8.771	85,536	0	415,000
3310082198	PHILADELPHIA	.PA		09/03/2024	8.841	131,274	0	587,000
3310082223	PALM SPRINGS	.CA		09/18/2024	7.690	248,688	0	1,300,000

E02.14

STATEMENT AS OF SEPTEMBER 30, 2024 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						
3310082228	FAIRFIELD	CT		09/26/2024	8.771	139,352	0	1,600,000
3310082231	DETROIT	MI		09/26/2024	9.016	20,794	0	245,000
3300002992	RENSSELAER	NY		07/02/2021	7.580	0	1,901	4,350,000
100044476	SIMI VALLEY	CA		11/19/2020	4.375	0	333	315,078
100045141	CAMDEN	SC		11/25/2020	8.250	0	194	68,542
100045662	CLAYTON	DE		11/25/2020	6.000	0	6,924	169,548
0399999. Mortgages in good standing - Residential mortgages-all other						55,130,617	17,418,915	956,579,629
2400101	RICHARDSON	TX		08/29/2024	5.960	15,000,000	0	49,860,000
2400701	MT. JULIET	TN		09/12/2024	6.150	3,034,000	0	6,290,000
2400801	LAKE WORTH	FL		08/13/2024	6.270	12,160,000	0	21,900,000
2400902	HOUSTON	TX		08/21/2024	6.170	16,770,000	0	29,500,000
2401002	LAS VEGAS	NV		08/29/2024	5.960	3,060,000	0	8,109,000
2401101	SAN JOSE	CA		09/17/2024	6.070	12,000,000	0	27,000,000
2401401	DALLAS	TX		08/29/2024	5.990	16,875,000	0	28,250,000
2401501	WILMER	TX		09/04/2024	5.940	19,200,000	0	33,900,000
2401601	AUSTIN	TX		09/12/2024	5.630	29,930,000	0	55,268,000
2401801	REDMOND	WA		08/29/2024	6.120	20,000,000	0	34,200,000
7200394	LOS ANGELES	CA		09/15/2020	6.000	0	160,040	461,000,000
7200434	NEW YORK	NY		03/12/2021	9.382	0	1,311,218	650,000,000
7200445	LONDON	GBR		05/19/2021	9.410	0	516,552	584,480,210
7200462	DUBLIN	IRL		07/12/2021	7.833	0	2,154,795	516,845,980
7200519	LONDON	GBR		01/21/2022	9.448	0	6,969,353	439,155,845
7200420	PARIS	FRA		12/15/2020	7.973	0	141,148	158,161,273
0599999. Mortgages in good standing - Commercial mortgages-all other						148,029,000	11,253,106	3,103,920,308
2100901	MIAMI	FL		08/13/2021	4.000	0	133,189	21,850,000
2100901	MIAMI	FL		11/15/2023	4.000	0	133,189	21,850,000
2101101	VANCOUVER	WA		08/26/2021	8.665	0	648,563	19,000,000
2101301	VANCOUVER	WA		12/02/2021	8.665	0	66,109	14,121,203
2202301	HOUSTON	TX		12/18/2023	8.451	0	113,426	27,911,520
2230102	HARDEEVILLE	SC		01/27/2023	11.000	0	447,197	147,750,000
2300702	AUSTIN	TX		11/15/2023	8.451	0	233,983	37,156,362
2300702	AUSTIN	TX		12/18/2023	8.451	0	233,983	37,156,362
2300702	AUSTIN	TX		06/06/2023	8.451	0	209,354	33,245,166
2301601	FAIRFIELD	OH		09/07/2023	8.451	0	120,361	16,500,000
2301601	FAIRFIELD	OH		12/18/2023	8.451	0	120,361	16,500,000
2301701	HOFFMAN ESTATES	IL		12/18/2023	8.451	0	98,585	10,175,000
2301701	HOFFMAN ESTATES	IL		08/31/2023	8.451	0	98,585	10,175,000
3310036536	UNIONDALE	NY		06/23/2022	6.050	0	16,157	660,000
3310061063	PORT CHARLOTTE	FL		10/31/2023	8.778	0	11,804	280,000
3310063884	WESTBURY	NY		11/21/2023	8.631	0	31,408	1,380,000
3310066762	DELTONA	FL		01/09/2024	8.624	0	7,627	360,000
3310074321	SKANEATELES	NY		05/23/2024	9.016	0	204,627	6,520,000
3310075933	NEDROW	NY		06/14/2024	8.792	0	9,488	180,000
3310079603	LEVITTOWN	NY		07/19/2024	8.316	155,676	0	986,000
3310081230	WEATHERFORD	TX		08/26/2024	9.128	112,042	0	733,000
3310079817	MASSAPEQUA	NY		08/26/2024	8.435	186,041	0	790,000
3310081715	CAMBRIA HEIGHTS	NY		08/26/2024	8.442	163,555	0	815,000
3310078680	ASHBURNHAM	MA		08/26/2024	8.785	78,108	0	430,000
0699999. Mortgages in good standing - Mezzanine Loans						695,422	2,937,996	426,524,613
0899999. Total Mortgages in good standing						203,855,039	31,610,093	4,487,142,973
1699999. Total - Restructured Mortgages						0	0	0
100063880	PANAMA CITY	FL		07/01/2021	3.625	0	381	171,338
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						0	381	171,338
100045204	INDIANAPOLIS	IN		11/25/2020	6.970	0	6,265	24,019

E02.15

STATEMENT AS OF SEPTEMBER 30, 2024 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		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
100048253	MARCUS HOOK		PA		11/20/2020	3.875	0	7,534	163,327
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							0	13,799	187,346
2499999. Total - Mortgages with overdue interest over 90 days							0	14,180	358,684
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							203,855,039	31,624,273	4,487,501,657

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1400701	RICHARDSON	TX		08/12/2014	08/29/2024	23,796,680	0	0	0	0	0	0	23,796,680	23,796,680	0	0	0
1606802	LAS VEGAS	NV		08/01/2017	08/29/2024	13,098,903	0	0	0	0	0	0	13,098,903	13,098,903	0	0	0
16068A1	LAS VEGAS	NV		09/28/2018	08/29/2024	3,268,346	0	0	0	0	0	0	3,268,346	3,268,346	0	0	0
1704101	DULUTH	GA		08/02/2017	08/29/2024	18,950,000	0	0	0	0	0	0	18,950,000	18,950,000	0	0	0
2100501	CHARLOTTE	NC		06/30/2021	08/21/2024	11,996,814	0	0	0	0	0	0	11,996,814	11,996,814	0	0	0
2101001	LORTON	VA		08/10/2021	08/14/2024	29,650,000	0	0	0	0	0	0	29,650,000	29,650,000	0	0	0
3300004022	PARAMUS	NJ		11/10/2022	07/23/2024	379,654	0	0	0	0	0	0	379,654	379,654	0	0	0
3310036648	HAZEL CREST	IL		07/14/2022	07/31/2024	56,024	0	0	0	0	0	0	56,024	56,024	0	0	0
3310035737	EAST ORANGE	NJ		06/15/2022	07/31/2024	1,266,242	0	0	0	0	0	0	1,266,242	1,266,242	0	0	0
3310042267	NEWARK	NJ		10/19/2022	07/31/2024	52,866	0	0	0	0	0	0	52,866	52,866	0	0	0
3310040680	SUFFOLK	VA		09/21/2022	07/31/2024	47,003	0	0	0	0	0	0	47,003	47,003	0	0	0
3310037019	MINNEOLA	FL		07/25/2022	07/31/2024	245,242	0	0	0	0	0	0	245,242	245,242	0	0	0
3310040973	RED BANK	NJ		09/21/2022	07/31/2024	143,479	0	0	0	0	0	0	143,479	143,479	0	0	0
3310026595	PHILADELPHIA	PA		10/22/2021	07/31/2024	46,035	0	0	0	0	0	0	46,035	46,035	0	0	0
3310038423	CHICAGO	IL		08/01/2022	07/31/2024	25,440	0	0	0	0	0	0	25,440	25,440	0	0	0
3310037597	SPRINGFIELD	IL		08/26/2022	07/31/2024	23,760	0	0	0	0	0	0	23,760	23,760	0	0	0
3310041344	DAYTON	OH		11/10/2022	07/31/2024	37,210	0	0	0	0	0	0	37,210	37,210	0	0	0
3310031691	GIBSONVILLE	NC		02/11/2022	07/31/2024	38,851	0	0	0	0	0	0	38,851	38,851	0	0	0
3310039152	NEWARK	NJ		08/16/2022	07/31/2024	69,844	0	0	0	0	0	0	69,844	69,844	0	0	0
3310037934	BROOKLYN	NY		06/29/2022	07/31/2024	400,879	0	0	0	0	0	0	400,879	400,879	0	0	0
4020248844	Griffin	GA		03/12/2021	07/22/2024	494,721	0	0	0	0	0	0	494,721	494,721	0	0	0
3310039244	PLAINVIEW	NY		09/08/2022	07/31/2024	277,200	0	0	0	0	0	0	277,200	277,200	0	0	0
3310026745	CHICAGO	IL		11/18/2021	07/08/2024	474	0	0	0	0	0	0	474	474	0	0	0
3310027920	EAST HAMPTON	NY		01/05/2022	07/31/2024	533,993	0	0	0	0	0	0	533,993	533,993	0	0	0
3310042468	NORTHVALE	NJ		10/12/2022	07/31/2024	144,738	0	0	0	0	0	0	144,738	144,738	0	0	0
3310038383	POMONA	CA		08/01/2022	07/31/2024	249,480	0	0	0	0	0	0	249,480	249,480	0	0	0
3310027550	JERSEY CITY	NJ		11/12/2021	07/31/2024	302,940	0	0	0	0	0	0	302,940	302,940	0	0	0
3310041218	LONG BRANCH	NJ		09/28/2022	07/31/2024	509,850	0	0	0	0	0	0	509,850	509,850	0	0	0
3310032221	SHIRLEY	NY		03/09/2022	07/31/2024	125,255	0	0	0	0	0	0	125,255	125,255	0	0	0
3310037759	NEWARK	NJ		07/14/2022	07/31/2024	74,052	0	0	0	0	0	0	74,052	74,052	0	0	0
3310036796	BALTIMORE	MD		08/16/2022	07/31/2024	27,977	0	0	0	0	0	0	27,977	27,977	0	0	0
3310040036	BROOKLYN	NY		08/16/2022	07/31/2024	205,750	0	0	0	0	0	0	205,750	205,750	0	0	0
3310040547	BALTIMORE	MD		08/16/2022	07/31/2024	60,984	0	0	0	0	0	0	60,984	60,984	0	0	0
3310041886	GAINESVILLE	TX		10/19/2022	07/31/2024	52,331	0	0	0	0	0	0	52,331	52,331	0	0	0
3310039083	BABYLON	NY		07/14/2022	07/31/2024	177,606	0	0	0	0	0	0	177,606	177,606	0	0	0

E02.16

STATEMENT AS OF SEPTEMBER 30, 2024 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					
3310042807	STATEN ISLAND	NY		11/01/2022	07/31/2024	94,446	0	0	0	0	0	0	94,446	94,446	0	0	0
3310037716	SAINT LOUIS	MO		08/01/2022	07/31/2024	102,980	0	0	0	0	0	0	102,980	102,980	0	0	0
3310039655	TRABUCO CANYON	CA		08/08/2022	07/31/2024	318,958	0	0	0	0	0	0	318,958	318,958	0	0	0
3310036230	BROOKLYN	NY		07/07/2022	07/31/2024	546,876	0	0	0	0	0	0	546,876	546,876	0	0	0
3310026162	BROOKLYN	NY		12/16/2021	07/31/2024	60,390	0	0	0	0	0	0	60,390	60,390	0	0	0
3310045268	NEWARK	NJ		02/13/2023	07/31/2024	202,485	0	0	0	0	0	0	202,485	202,485	0	0	0
3310048365	THE BRONX	NY		02/27/2023	07/31/2024	231,660	0	0	0	0	0	0	231,660	231,660	0	0	0
3310050727	FLUSHING	NY		04/27/2023	07/31/2024	213,840	0	0	0	0	0	0	213,840	213,840	0	0	0
3310048776	BALTIMORE	MD		04/19/2023	07/31/2024	65,823	0	0	0	0	0	0	65,823	65,823	0	0	0
3310050103	DARLINGTON	SC		04/27/2023	07/31/2024	41,837	0	0	0	0	0	0	41,837	41,837	0	0	0
3310051151	SAINT STEPHEN	SC		04/27/2023	07/31/2024	72,369	0	0	0	0	0	0	72,369	72,369	0	0	0
3310051163	HOUSTON	TX		04/27/2023	07/31/2024	107,613	0	0	0	0	0	0	107,613	107,613	0	0	0
3310051258	LAKE CLARKE SHORES	FL		04/27/2023	07/31/2024	313,759	0	0	0	0	0	0	313,759	313,759	0	0	0
3310050169	PHILADELPHIA	PA		04/19/2023	07/31/2024	185,791	0	0	0	0	0	0	185,791	185,791	0	0	0
3310049315	WATERBURY	CT		04/27/2023	07/31/2024	65,934	0	0	0	0	0	0	65,934	65,934	0	0	0
3310051723	CAPE CORAL	FL		04/27/2023	07/31/2024	10,716	0	0	0	0	0	0	10,716	10,716	0	0	0
3310050345	TRENTON	NJ		05/25/2023	07/31/2024	32,579	0	0	0	0	0	0	32,579	32,579	0	0	0
3310048820	CAPE CORAL	FL		05/25/2023	07/31/2024	86,588	0	0	0	0	0	0	86,588	86,588	0	0	0
3310051402	JERSEY CITY	NJ		05/18/2023	07/31/2024	348,071	0	0	0	0	0	0	348,071	348,071	0	0	0
3310051841	CONWAY	SC		05/25/2023	07/31/2024	194,240	0	0	0	0	0	0	194,240	194,240	0	0	0
3310051659	HARRISBURG	PA		05/25/2023	07/31/2024	19,008	0	0	0	0	0	0	19,008	19,008	0	0	0
3310052107	FORT LAUDERDALE	FL		05/18/2023	07/31/2024	312,840	0	0	0	0	0	0	312,840	312,840	0	0	0
3310053170	CHICAGO	IL		05/25/2023	07/31/2024	39,414	0	0	0	0	0	0	39,414	39,414	0	0	0
3310049834	BUFFALO	NY		05/18/2023	07/31/2024	36,155	0	0	0	0	0	0	36,155	36,155	0	0	0
3310052349	GETTYSBURG	PA		05/18/2023	07/31/2024	99,594	0	0	0	0	0	0	99,594	99,594	0	0	0
3310051806	PHILADELPHIA	PA		06/29/2023	07/31/2024	135,234	0	0	0	0	0	0	135,234	135,234	0	0	0
3310053060	CHICAGO	IL		06/29/2023	07/31/2024	79,051	0	0	0	0	0	0	79,051	79,051	0	0	0
3310052017	WATERBURY	CT		06/29/2023	07/31/2024	18,652	0	0	0	0	0	0	18,652	18,652	0	0	0
3310051261	MAYWOOD	IL		06/08/2023	07/31/2024	89,704	0	0	0	0	0	0	89,704	89,704	0	0	0
3310051691	CHICAGO	IL		06/08/2023	07/31/2024	62,221	0	0	0	0	0	0	62,221	62,221	0	0	0
3310052837	BALTIMORE	MD		06/08/2023	07/31/2024	48,312	0	0	0	0	0	0	48,312	48,312	0	0	0
3310053676	HIGHLAND PARK	MI		06/29/2023	07/31/2024	41,242	0	0	0	0	0	0	41,242	41,242	0	0	0
3310051570	BROOKLYN	NY		06/08/2023	07/31/2024	338,805	0	0	0	0	0	0	338,805	338,805	0	0	0
3310052701	WASHINGTON	DC		06/08/2023	07/31/2024	237,525	0	0	0	0	0	0	237,525	237,525	0	0	0
3310051867	GREENWOOD LAKE	NY		06/08/2023	07/31/2024	114,993	0	0	0	0	0	0	114,993	114,993	0	0	0
3310052956	BELLE ISLE	FL		06/08/2023	07/31/2024	256,100	0	0	0	0	0	0	256,100	256,100	0	0	0
3310054723	ALLENOWN	PA		06/29/2023	07/31/2024	41,580	0	0	0	0	0	0	41,580	41,580	0	0	0
3310054762	IRVINGTON	NJ		06/29/2023	07/31/2024	97,218	0	0	0	0	0	0	97,218	97,218	0	0	0
3310054540	CALABASAS	CA		06/29/2023	07/31/2024	596,227	0	0	0	0	0	0	596,227	596,227	0	0	0
3310053402	NYACK	NY		06/08/2023	07/31/2024	75,735	0	0	0	0	0	0	75,735	75,735	0	0	0
3300004540	MORRISTOWN	NJ		06/09/2023	07/23/2024	425,003	0	0	0	0	0	0	425,003	425,003	0	0	0
3310038825	EAST PATCHOEGUE	NY		06/29/2023	07/31/2024	100,426	0	0	0	0	0	0	100,426	100,426	0	0	0
3310050488	NEWARK	NJ		06/21/2023	07/31/2024	161,261	0	0	0	0	0	0	161,261	161,261	0	0	0
3310055479	CINCINNATI	OH		06/29/2023	07/31/2024	66,330	0	0	0	0	0	0	66,330	66,330	0	0	0
3310054303	NEWARK	NJ		06/29/2023	07/31/2024	110,038	0	0	0	0	0	0	110,038	110,038	0	0	0
3310053161	MERRICK	NY		06/08/2023	07/31/2024	287,456	0	0	0	0	0	0	287,456	287,456	0	0	0
3310054257	LYNWOOD	IL		06/29/2023	07/31/2024	53,579	0	0	0	0	0	0	53,579	53,579	0	0	0
3310054137	DETROIT	MI		06/29/2023	07/31/2024	53,856	0	0	0	0	0	0	53,856	53,856	0	0	0
3310054811	BROOKLYN	NY		06/29/2023	07/31/2024	192,456	0	0	0	0	0	0	192,456	192,456	0	0	0
3310051476	RIVERVIEW	FL		06/21/2023	07/31/2024	116,543	0	0	0	0	0	0	116,543	116,543	0	0	0
3310053380	BELLPORT	NY		06/29/2023	07/31/2024	128,245	0	0	0	0	0	0	128,245	128,245	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	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
3310052601	HAIKU	HI		07/27/2023	07/31/2024	178,754	0	0	0	0	0	0	178,754	178,754	0	0	0
3310053055	THE BRONX	NY		07/27/2023	07/31/2024	158,400	0	0	0	0	0	0	158,400	158,400	0	0	0
3310058659	SCRANTON	PA		08/31/2023	07/31/2024	15,444	0	0	0	0	0	0	15,444	15,444	0	0	0
3310056602	CLEVELAND	OH		08/31/2023	07/31/2024	28,819	0	0	0	0	0	0	28,819	28,819	0	0	0
3310056057	TRENTON	NJ		08/31/2023	07/31/2024	109,395	0	0	0	0	0	0	109,395	109,395	0	0	0
3310058145	SUNRISE	FL		08/31/2023	07/31/2024	190,080	0	0	0	0	0	0	190,080	190,080	0	0	0
3310054825	LIVINGSTON	NJ		08/31/2023	07/31/2024	255,290	0	0	0	0	0	0	255,290	255,290	0	0	0
3300004599	EDIJON	NJ		08/24/2023	07/23/2024	138,083	0	0	0	0	0	0	138,083	138,083	0	0	0
3310054123	WESTBURY	NY		08/31/2023	07/31/2024	475,200	0	0	0	0	0	0	475,200	475,200	0	0	0
3310055911	ANCHORAGE	AK		08/31/2023	07/31/2024	180,663	0	0	0	0	0	0	180,663	180,663	0	0	0
3310057645	DETROIT	MI		08/31/2023	07/31/2024	34,765	0	0	0	0	0	0	34,765	34,765	0	0	0
3310058965	BREWSTER	NY		09/15/2023	07/31/2024	296,488	0	0	0	0	0	0	296,488	296,488	0	0	0
3310058289	HAGERSTOWN	MD		09/15/2023	07/31/2024	39,996	0	0	0	0	0	0	39,996	39,996	0	0	0
3310059873	PHILADELPHIA	PA		09/15/2023	07/31/2024	62,122	0	0	0	0	0	0	62,122	62,122	0	0	0
3310060117	FRUITLAND PARK	FL		09/15/2023	07/31/2024	57,380	0	0	0	0	0	0	57,380	57,380	0	0	0
3310053475	HESPERIA	CA		09/15/2023	07/31/2024	183,472	0	0	0	0	0	0	183,472	183,472	0	0	0
3310060781	WALKKILL	NY		10/31/2023	07/31/2024	141,369	0	0	0	0	0	0	141,369	141,369	0	0	0
3310058095	HARRISBURG	PA		10/06/2023	07/31/2024	38,378	0	0	0	0	0	0	38,378	38,378	0	0	0
3310061529	MONROE	NY		10/31/2023	07/31/2024	296,703	0	0	0	0	0	0	296,703	296,703	0	0	0
3310062113	PHILADELPHIA	PA		10/31/2023	07/31/2024	147,965	0	0	0	0	0	0	147,965	147,965	0	0	0
3310054710	GAINESVILLE	FL		10/31/2023	07/31/2024	81,321	0	0	0	0	0	0	81,321	81,321	0	0	0
3310060171	DETROIT	MI		10/31/2023	07/31/2024	51,810	0	0	0	0	0	0	51,810	51,810	0	0	0
3310060229	BRENTWOOD	NY		10/06/2023	07/31/2024	178,378	0	0	0	0	0	0	178,378	178,378	0	0	0
3310061705	NEWARK	NJ		10/31/2023	07/31/2024	114,840	0	0	0	0	0	0	114,840	114,840	0	0	0
3310061097	WINGHENDON	MA		10/31/2023	07/31/2024	77,283	0	0	0	0	0	0	77,283	77,283	0	0	0
3310060928	CLEVELAND	OH		10/31/2023	07/31/2024	26,017	0	0	0	0	0	0	26,017	26,017	0	0	0
3310055102	NAPLES	FL		10/06/2023	07/31/2024	115,964	0	0	0	0	0	0	115,964	115,964	0	0	0
3310061296	CHALMETTE	LA		11/29/2023	07/31/2024	12,995	0	0	0	0	0	0	12,995	12,995	0	0	0
3310063712	HEMPSTEAD	NY		11/21/2023	07/31/2024	166,514	0	0	0	0	0	0	166,514	166,514	0	0	0
3310063236	MAPLEWOOD	NJ		11/21/2023	07/31/2024	180,418	0	0	0	0	0	0	180,418	180,418	0	0	0
3310063263	SAN FRANCISCO	CA		11/21/2023	07/31/2024	645,480	0	0	0	0	0	0	645,480	645,480	0	0	0
3310063369	NORTH ATTLEBOROUGH	MA		11/21/2023	07/31/2024	114,484	0	0	0	0	0	0	114,484	114,484	0	0	0
3310062359	CHICAGO	IL		11/21/2023	07/31/2024	82,566	0	0	0	0	0	0	82,566	82,566	0	0	0
3310063900	PHILADELPHIA	PA		12/07/2023	07/31/2024	58,246	0	0	0	0	0	0	58,246	58,246	0	0	0
3310066407	MONTCLAIR	NJ		12/28/2023	07/31/2024	697,999	0	0	0	0	0	0	697,999	697,999	0	0	0
3310063674	PEMBERTON	NJ		12/07/2023	07/31/2024	88,942	0	0	0	0	0	0	88,942	88,942	0	0	0
3310067177	SELDEN	NY		12/28/2023	07/31/2024	163,861	0	0	0	0	0	0	163,861	163,861	0	0	0
3310063412	BALDIWIN	NY		12/07/2023	07/31/2024	202,584	0	0	0	0	0	0	202,584	202,584	0	0	0
3310062591	BRENTWOOD	NY		12/28/2023	07/31/2024	146,480	0	0	0	0	0	0	146,480	146,480	0	0	0
3310056366	SPRINGFIELD	MO		01/09/2024	07/31/2024	57,398	0	0	0	0	0	0	57,398	57,398	0	0	0
3310066448	LOS ANGELES	CA		01/09/2024	07/31/2024	348,658	0	0	0	0	0	0	348,658	348,658	0	0	0
3310066478	WEST HARTFORD	CT		01/23/2024	07/31/2024	167,112	0	0	0	0	0	0	167,112	167,112	0	0	0
3310067179	NEWTON	NJ		01/23/2024	07/31/2024	124,740	0	0	0	0	0	0	124,740	124,740	0	0	0
3310067359	BALTIMORE	MD		01/23/2024	07/31/2024	44,946	0	0	0	0	0	0	44,946	44,946	0	0	0
3310064859	KEANSBURG	NJ		01/23/2024	07/31/2024	110,237	0	0	0	0	0	0	110,237	110,237	0	0	0
3310064901	MONTGOMERY	IL		01/09/2024	07/31/2024	58,608	0	0	0	0	0	0	58,608	58,608	0	0	0
3310065947	WOODLAND PARK	CO		01/23/2024	07/31/2024	39,600	0	0	0	0	0	0	39,600	39,600	0	0	0
3310067438	SELDEN	NY		01/23/2024	07/31/2024	99,792	0	0	0	0	0	0	99,792	99,792	0	0	0
3310068912	OPA-LOCKA	FL		02/15/2024	07/31/2024	73,062	0	0	0	0	0	0	73,062	73,062	0	0	0
3310068729	STOCKLEVILLE	NJ		02/15/2024	07/31/2024	115,315	0	0	0	0	0	0	115,315	115,315	0	0	0
3310069263	WHITEVILLE	NC		02/15/2024	07/31/2024	44,948	0	0	0	0	0	0	44,948	44,948	0	0	0

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	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
3310069634	SEMINOLE	FL		02/15/2024	07/31/2024	91,832	0	0	0	0	0	0	91,832	91,832	0	0	0
3310067589	PITTSBURG	PA		02/15/2024	07/31/2024	48,312	0	0	0	0	0	0	48,312	48,312	0	0	0
3310065334	AYDEN	NC		02/15/2024	07/31/2024	69,666	0	0	0	0	0	0	69,666	69,666	0	0	0
3310070880	HILLBURN	NY		04/05/2024	07/31/2024	174,362	0	0	0	0	0	0	174,362	174,362	0	0	0
3310033876	NEW BRITAIN	CT		03/17/2022	09/27/2024	57,321	0	0	0	0	0	0	57,321	57,321	0	0	0
3310038476	JERSEY CITY	NJ		07/25/2022	09/27/2024	862,211	0	0	0	0	0	0	862,211	862,211	0	0	0
3310038492	BROOKLYN	NY		07/25/2022	09/27/2024	185,328	0	0	0	0	0	0	185,328	185,328	0	0	0
3310033792	WOODMERE	NY		03/17/2022	08/30/2024	198,000	0	0	0	0	0	0	198,000	198,000	0	0	0
3310041803	JERSEY CITY	NJ		10/19/2022	09/27/2024	446,573	0	0	0	0	0	0	446,573	446,573	0	0	0
3310038235	CHICAGO	IL		08/16/2022	09/27/2024	59,301	0	0	0	0	0	0	59,301	59,301	0	0	0
3310041778	COVINGTON	GA		09/21/2022	09/05/2024	459	0	0	0	0	0	0	459	459	0	0	0
3310039991	PHILADELPHIA	PA		09/28/2022	08/30/2024	27,179	0	0	0	0	0	0	27,179	27,179	0	0	0
3310041925	CARBONDALE	PA		10/19/2022	08/30/2024	45,025	0	0	0	0	0	0	45,025	45,025	0	0	0
3310036725	PIGEON FORGE	TN		07/25/2022	09/27/2024	1,075,536	0	0	0	0	0	0	1,075,536	1,075,536	0	0	0
3310040341	FORSYTH	GA		09/21/2022	09/27/2024	212,573	0	0	0	0	0	0	212,573	212,573	0	0	0
3310033363	ATLANTA	GA		04/01/2022	09/27/2024	37,125	0	0	0	0	0	0	37,125	37,125	0	0	0
330004042	COCOA	FL		12/02/2022	08/26/2024	512,359	0	0	0	0	0	0	512,359	512,359	0	0	0
3310043604	RANCHO MIRAGE	CA		11/10/2022	09/27/2024	468,177	0	0	0	0	0	0	468,177	468,177	0	0	0
3310027425	LYNBROOK	NY		10/22/2021	09/27/2024	145,926	0	0	0	0	0	0	145,926	145,926	0	0	0
3310034948	POUGHKEEPSIE	NY		08/01/2022	09/27/2024	389,345	0	0	0	0	0	0	389,345	389,345	0	0	0
3310033709	SALINA	KS		03/17/2022	09/27/2024	31,046	0	0	0	0	0	0	31,046	31,046	0	0	0
3310043149	VALLEY STREAM	NY		11/10/2022	09/27/2024	196,911	0	0	0	0	0	0	196,911	196,911	0	0	0
3310035418	AMITYVILLE	NY		05/19/2022	08/31/2024	125,987	0	0	0	0	0	0	125,987	125,987	0	0	0
3310039428	JAMAICA	NY		08/16/2022	09/27/2024	338,221	0	0	0	0	0	0	338,221	338,221	0	0	0
3310038178	CHICAGO	IL		09/28/2022	09/27/2024	400,794	0	0	0	0	0	0	400,794	400,794	0	0	0
3310042046	WEST BABYLON	NY		10/19/2022	08/30/2024	180,180	0	0	0	0	0	0	180,180	180,180	0	0	0
3310042404	SCHENECTADY	NY		11/10/2022	08/30/2024	59,202	0	0	0	0	0	0	59,202	59,202	0	0	0
3300003582	HOPATCONG	NJ		03/31/2022	08/26/2024	106,443	0	0	0	0	0	0	106,443	106,443	0	0	0
3310041284	WESTWING	LA		09/21/2022	09/27/2024	56,458	0	0	0	0	0	0	56,458	56,458	0	0	0
3310036114	HOLLYWOOD	FL		05/19/2022	09/27/2024	168,122	0	0	0	0	0	0	168,122	168,122	0	0	0
3310036861	CHICAGO	IL		06/07/2022	09/27/2024	23,661	0	0	0	0	0	0	23,661	23,661	0	0	0
3310026971	IRVINGTON	NJ		11/18/2021	08/30/2024	100,505	0	0	0	0	0	0	100,505	100,505	0	0	0
3310043138	LEVI TOWN	NY		10/19/2022	08/31/2024	163,152	0	0	0	0	0	0	163,152	163,152	0	0	0
3310041981	PHILADELPHIA	PA		11/10/2022	09/27/2024	36,590	0	0	0	0	0	0	36,590	36,590	0	0	0
3310041983	WATERBURY	CT		11/10/2022	09/27/2024	103,470	0	0	0	0	0	0	103,470	103,470	0	0	0
3310038332	BRENTWOOD	NY		09/21/2022	08/31/2024	138,600	0	0	0	0	0	0	138,600	138,600	0	0	0
3310038339	PITTSBURGH	PA		07/14/2022	09/27/2024	68,825	0	0	0	0	0	0	68,825	68,825	0	0	0
3310038062	POUGHKEEPSIE	NY		07/14/2022	08/30/2024	803,405	0	0	0	0	0	0	803,405	803,405	0	0	0
3310037510	DETROIT	MI		08/16/2022	09/27/2024	20,841	0	0	0	0	0	0	20,841	20,841	0	0	0
3310041143	MALVERNE	NY		10/12/2022	09/27/2024	202,910	0	0	0	0	0	0	202,910	202,910	0	0	0
3310041173	NEWARK	NJ		09/21/2022	08/30/2024	68,539	0	0	0	0	0	0	68,539	68,539	0	0	0
3310040410	LIVINGSTON	NJ		09/21/2022	08/30/2024	172,854	0	0	0	0	0	0	172,854	172,854	0	0	0
3310040426	BAY SHORE	NY		08/16/2022	09/27/2024	196,020	0	0	0	0	0	0	196,020	196,020	0	0	0
3310040012	ST. LOUIS	MO		09/08/2022	08/30/2024	30,919	0	0	0	0	0	0	30,919	30,919	0	0	0
3310040376	PILESGROVE TOWNSHIP	NJ		08/26/2022	08/30/2024	99,610	0	0	0	0	0	0	99,610	99,610	0	0	0
3310040384	FORSYTH	GA		10/12/2022	09/27/2024	181,948	0	0	0	0	0	0	181,948	181,948	0	0	0
3310025675	TRIANGLE	VA		09/28/2021	07/02/2024	6,511	0	0	0	0	0	0	6,511	6,511	0	0	0
3310034696	DAYTON	OH		09/08/2022	08/07/2024	34,111	0	0	0	0	0	0	34,111	34,111	0	0	0
3310038336	ATLANTA	GA		08/16/2022	09/27/2024	400,079	0	0	0	0	0	0	400,079	400,079	0	0	0
3310036911	BROOKLYN	NY		07/07/2022	09/27/2024	221,859	0	0	0	0	0	0	221,859	221,859	0	0	0
3310036926	CLEVELAND HEIGHTS	OH		06/15/2022	09/27/2024	67,320	0	0	0	0	0	0	67,320	67,320	0	0	0

E02.19

STATEMENT AS OF SEPTEMBER 30, 2024 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
3310040552	PLAINFIELD	NJ		08/26/2022	09/27/2024	111,755	0	0	0	0	0	0	111,755	111,755	0	0	0
3310041908	CHICAGO	IL		09/21/2022	09/27/2024	87,773	0	0	0	0	0	0	87,773	87,773	0	0	0
3310041879	THIBODAUX	LA		11/10/2022	08/30/2024	48,512	0	0	0	0	0	0	48,512	48,512	0	0	0
3310032662	KEANSBURG	NJ		03/09/2022	09/27/2024	1,919,282	0	0	0	0	0	0	1,919,282	1,919,282	0	0	0
3310026369	ROOSEVELT	NY		11/12/2021	09/27/2024	150,183	0	0	0	0	0	0	150,183	150,183	0	0	0
3310026917	DECATUR	GA		10/14/2021	08/26/2024	2,295	0	0	0	0	0	0	2,295	2,295	0	0	0
3310038823	JERSEY CITY	NJ		08/01/2022	08/30/2024	431,640	0	0	0	0	0	0	431,640	431,640	0	0	0
3310034553	ELMHURST	IL		04/01/2022	09/27/2024	130,896	0	0	0	0	0	0	130,896	130,896	0	0	0
3310039093	WOODMERE	NY		08/01/2022	08/31/2024	502,539	0	0	0	0	0	0	502,539	502,539	0	0	0
3310042193	NEW BEDFORD	MA		10/12/2022	08/30/2024	181,665	0	0	0	0	0	0	181,665	181,665	0	0	0
3310037451	STAMFORD	CT		06/15/2022	09/27/2024	158,400	0	0	0	0	0	0	158,400	158,400	0	0	0
3310035877	BROOKLYN	NY		08/26/2022	08/30/2024	1,188,000	0	0	0	0	0	0	1,188,000	1,188,000	0	0	0
3310036201	YONKERS	NY		08/08/2022	09/27/2024	350,866	0	0	0	0	0	0	350,866	350,866	0	0	0
3310046159	JERSEY CITY	NJ		02/13/2023	09/27/2024	169,488	0	0	0	0	0	0	169,488	169,488	0	0	0
3310046614	ALBANY	NY		02/13/2023	09/27/2024	64,152	0	0	0	0	0	0	64,152	64,152	0	0	0
3310043939	YONKERS	NY		02/13/2023	08/30/2024	371,250	0	0	0	0	0	0	371,250	371,250	0	0	0
3310050374	BROOKLYN	NY		04/04/2023	09/27/2024	228,492	0	0	0	0	0	0	228,492	228,492	0	0	0
3310051555	ATLANTIC CITY	NJ		04/27/2023	08/07/2024	41,976	0	0	0	0	0	0	41,976	41,976	0	0	0
3310051636	PHILADELPHIA	PA		04/27/2023	08/30/2024	92,397	0	0	0	0	0	0	92,397	92,397	0	0	0
3310047128	SEASIDE HEIGHTS	NJ		04/19/2023	09/27/2024	133,690	0	0	0	0	0	0	133,690	133,690	0	0	0
3310052239	PHILADELPHIA	PA		04/27/2023	09/27/2024	63,392	0	0	0	0	0	0	63,392	63,392	0	0	0
3310051612	LOCH SHELDRAKE	NY		05/25/2023	09/27/2024	48,708	0	0	0	0	0	0	48,708	48,708	0	0	0
3310051750	CAPE CORAL	FL		05/25/2023	08/30/2024	218,651	0	0	0	0	0	0	218,651	218,651	0	0	0
3310051358	ORLANDO	FL		05/11/2023	08/30/2024	83,140	0	0	0	0	0	0	83,140	83,140	0	0	0
3310050842	PHILADELPHIA	PA		05/11/2023	09/27/2024	64,964	0	0	0	0	0	0	64,964	64,964	0	0	0
3310052966	LOS ANGELES	CA		05/18/2023	08/30/2024	361,845	0	0	0	0	0	0	361,845	361,845	0	0	0
3310052152	MADISON	CT		05/18/2023	08/30/2024	328,145	0	0	0	0	0	0	328,145	328,145	0	0	0
3310052671	PHILADELPHIA	PA		05/11/2023	09/04/2024	88,649	0	0	0	0	0	0	88,649	88,649	0	0	0
3310052736	HOPATCONG	NJ		05/18/2023	09/27/2024	73,264	0	0	0	0	0	0	73,264	73,264	0	0	0
3310050172	PASS CHRISTIAN	MS		05/25/2023	09/27/2024	50,292	0	0	0	0	0	0	50,292	50,292	0	0	0
3310051845	GREENACRES	FL		05/11/2023	08/30/2024	127,512	0	0	0	0	0	0	127,512	127,512	0	0	0
3310051865	NEWTON	NC		05/25/2023	09/27/2024	39,244	0	0	0	0	0	0	39,244	39,244	0	0	0
3310051730	CAPE CORAL	FL		05/25/2023	09/27/2024	213,903	0	0	0	0	0	0	213,903	213,903	0	0	0
3310055111	PUNTA GORDA	FL		06/29/2023	09/27/2024	98,446	0	0	0	0	0	0	98,446	98,446	0	0	0
3310054922	MASTIC BEACH	NY		06/29/2023	08/30/2024	137,570	0	0	0	0	0	0	137,570	137,570	0	0	0
3310054093	RED BANK	NJ		06/29/2023	09/27/2024	166,122	0	0	0	0	0	0	166,122	166,122	0	0	0
3310055264	INDIANAPOLIS	IN		06/29/2023	09/27/2024	45,144	0	0	0	0	0	0	45,144	45,144	0	0	0
3310053350	ROTONDA WEST	FL		06/08/2023	08/30/2024	95,722	0	0	0	0	0	0	95,722	95,722	0	0	0
3310054471	QUEENS	NY		06/29/2023	08/30/2024	131,868	0	0	0	0	0	0	131,868	131,868	0	0	0
3310053268	PHILADELPHIA	PA		06/21/2023	09/27/2024	39,921	0	0	0	0	0	0	39,921	39,921	0	0	0
3310050566	TOMS RIVER	NJ		06/08/2023	08/30/2024	88,704	0	0	0	0	0	0	88,704	88,704	0	0	0
3310054572	WINCHENDON	MA		06/29/2023	09/27/2024	119,275	0	0	0	0	0	0	119,275	119,275	0	0	0
3310052498	ALBANY	NY		06/29/2023	08/30/2024	65,667	0	0	0	0	0	0	65,667	65,667	0	0	0
3310052500	ALBANY	NY		06/29/2023	08/30/2024	88,735	0	0	0	0	0	0	88,735	88,735	0	0	0
3310052501	ALBANY	NY		06/29/2023	08/30/2024	89,958	0	0	0	0	0	0	89,958	89,958	0	0	0
330004511	SPARTA	NJ		06/09/2023	09/19/2024	193,800	0	0	0	0	0	0	193,800	193,800	0	0	0
3310052249	SCOTCH PLAINS	NJ		06/29/2023	09/27/2024	249,955	0	0	0	0	0	0	249,955	249,955	0	0	0
3310047806	DETROIT	MI		06/29/2023	09/05/2024	29,247	0	0	0	0	0	0	29,247	29,247	0	0	0
3310053786	PATERSON	NJ		06/29/2023	08/30/2024	166,320	0	0	0	0	0	0	166,320	166,320	0	0	0
3310053798	PANAMA CITY BEACH	FL		06/08/2023	08/30/2024	125,928	0	0	0	0	0	0	125,928	125,928	0	0	0
3310055286	SPRING VALLEY	NY		06/29/2023	08/30/2024	1,212,394	0	0	0	0	0	0	1,212,394	1,212,394	0	0	0

E02.20

STATEMENT AS OF SEPTEMBER 30, 2024 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
3310052174	TRENTON	NJ		06/29/2023	08/30/2024	79,823	0	0	0	0	0	0	79,823	79,823	0	0	0
3310054147	QUEENS	NY		06/29/2023	09/27/2024	190,674	0	0	0	0	0	0	190,674	190,674	0	0	0
3310054898	CHICAGO	IL		06/29/2023	08/30/2024	74,421	0	0	0	0	0	0	74,421	74,421	0	0	0
3310051404	MERRICK	NY		06/08/2023	08/30/2024	119,592	0	0	0	0	0	0	119,592	119,592	0	0	0
3310053376	BELLPORT	NY		06/29/2023	09/27/2024	124,542	0	0	0	0	0	0	124,542	124,542	0	0	0
3310053379	BELLPORT	NY		06/29/2023	08/30/2024	130,104	0	0	0	0	0	0	130,104	130,104	0	0	0
3310055543	WESTBURY	NY		06/29/2023	08/30/2024	305,283	0	0	0	0	0	0	305,283	305,283	0	0	0
3310055992	BROOKLYN	NY		07/27/2023	09/27/2024	212,058	0	0	0	0	0	0	212,058	212,058	0	0	0
3310054127	LIVINGSTON	NJ		07/27/2023	09/27/2024	139,887	0	0	0	0	0	0	139,887	139,887	0	0	0
3310055439	BROOKLYN	NY		07/27/2023	09/27/2024	497,776	0	0	0	0	0	0	497,776	497,776	0	0	0
3310058404	PHILADELPHIA	PA		08/31/2023	08/30/2024	92,921	0	0	0	0	0	0	92,921	92,921	0	0	0
3310058583	WADESBORO	NC		08/31/2023	09/27/2024	120,355	0	0	0	0	0	0	120,355	120,355	0	0	0
3310058610	BOWLING GREEN	FL		08/31/2023	08/30/2024	59,004	0	0	0	0	0	0	59,004	59,004	0	0	0
3310054180	JERSEY CITY	NJ		08/31/2023	09/27/2024	362,114	0	0	0	0	0	0	362,114	362,114	0	0	0
3310056582	MORENO VALLEY	CA		08/31/2023	09/27/2024	140,184	0	0	0	0	0	0	140,184	140,184	0	0	0
3310056598	WILMINGTON	DE		08/31/2023	08/30/2024	85,251	0	0	0	0	0	0	85,251	85,251	0	0	0
3310056601	AMITYVILLE	NY		08/31/2023	08/30/2024	141,372	0	0	0	0	0	0	141,372	141,372	0	0	0
3310053957	ATLANTA	TX		08/31/2023	08/30/2024	36,769	0	0	0	0	0	0	36,769	36,769	0	0	0
3300004566	BROOKLYN	NY		08/24/2023	09/19/2024	484,500	0	0	0	0	0	0	484,500	484,500	0	0	0
3310049233	DARIEN	CT		08/31/2023	08/30/2024	497,186	0	0	0	0	0	0	497,186	497,186	0	0	0
3310055852	WETUMPKA	AL		08/31/2023	09/27/2024	51,700	0	0	0	0	0	0	51,700	51,700	0	0	0
3310055315	CHICAGO	IL		08/31/2023	08/30/2024	83,584	0	0	0	0	0	0	83,584	83,584	0	0	0
3310056290	PERRIS	CA		08/31/2023	09/27/2024	98,802	0	0	0	0	0	0	98,802	98,802	0	0	0
3310056472	NEWBURGH	NY		08/31/2023	09/27/2024	89,571	0	0	0	0	0	0	89,571	89,571	0	0	0
3310058832	STATEN ISLAND	NY		09/15/2023	08/30/2024	193,169	0	0	0	0	0	0	193,169	193,169	0	0	0
3310058874	WARMINGSTER	PA		09/15/2023	08/30/2024	109,613	0	0	0	0	0	0	109,613	109,613	0	0	0
3310059704	BEAUFORT	SC		09/15/2023	09/27/2024	46,787	0	0	0	0	0	0	46,787	46,787	0	0	0
3310059836	EAST HAVEN	CT		09/15/2023	09/27/2024	92,258	0	0	0	0	0	0	92,258	92,258	0	0	0
3310055307	EAST ORANGE	NJ		09/15/2023	09/27/2024	150,421	0	0	0	0	0	0	150,421	150,421	0	0	0
3310049161	CHICAGO	IL		09/15/2023	09/27/2024	140,837	0	0	0	0	0	0	140,837	140,837	0	0	0
3310053476	HESPERIA	CA		09/15/2023	08/30/2024	175,911	0	0	0	0	0	0	175,911	175,911	0	0	0
3310058373	PHILADELPHIA	PA		09/15/2023	09/27/2024	18,121	0	0	0	0	0	0	18,121	18,121	0	0	0
3310057114	COLUMBUS	OH		10/06/2023	09/27/2024	97,510	0	0	0	0	0	0	97,510	97,510	0	0	0
3310056691	BRADLEY	IL		10/06/2023	09/27/2024	22,216	0	0	0	0	0	0	22,216	22,216	0	0	0
3310058989	EUSTIS	FL		10/06/2023	09/27/2024	90,676	0	0	0	0	0	0	90,676	90,676	0	0	0
3310059232	HASTINGS	NY		10/31/2023	09/27/2024	36,050	0	0	0	0	0	0	36,050	36,050	0	0	0
3310061473	PHILADELPHIA	PA		10/06/2023	09/27/2024	55,776	0	0	0	0	0	0	55,776	55,776	0	0	0
3310062440	MILL NECK	NY		10/31/2023	08/30/2024	374,814	0	0	0	0	0	0	374,814	374,814	0	0	0
3310052024	PORTSMOUTH	VA		10/06/2023	09/30/2024	55,737	0	0	0	0	0	0	55,737	55,737	0	0	0
3310061395	KANSAS CITY	MO		10/31/2023	08/30/2024	15,484	0	0	0	0	0	0	15,484	15,484	0	0	0
3310061448	MARKHAM	IL		10/31/2023	09/27/2024	46,985	0	0	0	0	0	0	46,985	46,985	0	0	0
3310060562	REDDING	CA		10/06/2023	09/27/2024	83,160	0	0	0	0	0	0	83,160	83,160	0	0	0
3300004679	BROOKLYN	NY		10/10/2023	09/19/2024	639,540	0	0	0	0	0	0	639,540	639,540	0	0	0
3310060835	FEEDING HILLS	MA		10/31/2023	09/27/2024	148,711	0	0	0	0	0	0	148,711	148,711	0	0	0
3310060911	HAMILTON	NJ		10/06/2023	08/30/2024	103,752	0	0	0	0	0	0	103,752	103,752	0	0	0
3310057100	HOMEWOOD	IL		11/21/2023	08/30/2024	38,016	0	0	0	0	0	0	38,016	38,016	0	0	0
3310062888	PHILADELPHIA	PA		11/21/2023	08/30/2024	94,050	0	0	0	0	0	0	94,050	94,050	0	0	0
3310062892	HEMPSTEAD	NY		11/21/2023	08/30/2024	190,159	0	0	0	0	0	0	190,159	190,159	0	0	0
3310062600	LEHIGH ACRES	FL		11/29/2023	09/27/2024	82,501	0	0	0	0	0	0	82,501	82,501	0	0	0
3310063989	DAYTON	OH		11/29/2023	09/27/2024	52,798	0	0	0	0	0	0	52,798	52,798	0	0	0
3310064173	FAYETTEVILLE	GA		11/21/2023	09/27/2024	80,190	0	0	0	0	0	0	80,190	80,190	0	0	0

E02.21

STATEMENT AS OF SEPTEMBER 30, 2024 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					
330004918	FERNANDINA BEACH	FL		04/02/2024	09/19/2024	450,585	0	0	0	0	0	0	450,585	450,585	0	0	0
331006980	FRANKLIN TOWNSHIP	NJ		04/05/2024	09/27/2024	73,062	0	0	0	0	0	0	73,062	73,062	0	0	0
3310074145	BALTIMORE	MD		05/17/2024	09/27/2024	51,322	0	0	0	0	0	0	51,322	51,322	0	0	0
3310075459	BROOKLYN	NY		05/23/2024	09/27/2024	891,000	0	0	0	0	0	0	891,000	891,000	0	0	0
3310075748	REIDSVILLE	NC		05/23/2024	09/27/2024	57,420	0	0	0	0	0	0	57,420	57,420	0	0	0
3310076394	TRENTON	NJ		06/04/2024	08/30/2024	34,254	0	0	0	0	0	0	34,254	34,254	0	0	0
3310076641	NEWARK	NJ		06/04/2024	09/27/2024	163,350	0	0	0	0	0	0	163,350	163,350	0	0	0
3310078085	PHILADELPHIA	PA		06/14/2024	09/27/2024	83,160	0	0	0	0	0	0	83,160	83,160	0	0	0
100044763	ALBUQUERQUE	NM		11/19/2020	07/07/2024	174,001	0	65,067	0	0	65,067	0	239,068	239,068	0	0	0
100044766	CAPE CORAL	FL		11/19/2020	07/07/2024	297,472	0	0	0	0	0	0	297,472	297,472	0	0	0
100046129	WYOMING	PA		11/25/2020	07/07/2024	73,703	0	(9,252)	0	0	(9,252)	0	64,451	64,451	0	0	0
100046751	BUFFALO	NY		11/20/2020	07/07/2024	46,383	0	1,043	0	0	1,043	0	47,426	47,426	0	0	0
100049689	CHICAGO	IL		11/20/2020	07/07/2024	94,905	0	(2,112)	0	0	(2,112)	0	92,793	92,793	0	0	0
100063076	GROVETOWN	GA		07/01/2021	07/20/2024	136,247	0	(2,570)	0	0	(2,570)	0	133,677	133,677	0	0	0
100063813	ATLANTA	GA		07/01/2021	07/20/2024	106,036	0	(1,406)	0	0	(1,406)	0	104,630	104,630	0	0	0
100063477	MILWAUKEE	WI		07/01/2021	07/21/2024	105,354	0	(7)	0	0	(7)	0	105,347	105,347	0	0	0
100063720	CARRIERE	MS		07/01/2021	07/21/2024	139,014	0	8	0	0	8	0	139,022	139,022	0	0	0
100064017	KAMUELA	HI		07/01/2021	07/21/2024	294,224	0	(29)	0	0	(29)	0	294,195	294,195	0	0	0
100064079	MAGNOLIA	NJ		07/01/2021	07/21/2024	86,609	0	4	0	0	4	0	86,613	86,613	0	0	0
100066322	CLOVIS	CA		08/02/2021	07/20/2024	82,269	0	(441)	0	0	(441)	0	81,828	81,828	0	0	0
100068849	CHICAGO	IL		09/01/2021	07/21/2024	112,160	0	69	0	0	69	0	112,229	112,229	0	0	0
100073491	NORTH LIMA	OH		11/01/2021	07/20/2024	20,148	0	3,238	0	0	3,238	0	23,386	23,386	0	0	0
100073513	MONROE	MI		11/01/2021	07/21/2024	115,034	0	(217)	0	0	(217)	0	114,817	114,817	0	0	0
100045010	COLUMBUS	OH		11/19/2020	08/07/2024	50,892	0	2,098	0	0	2,098	0	52,990	52,990	0	0	0
100047249	GREEN SEA	SC		11/20/2020	08/07/2024	34,475	0	(5,612)	0	0	(5,612)	0	28,863	28,863	0	0	0
100061666	CONYERS	GA		07/01/2021	08/21/2024	68,391	0	42	0	0	42	0	68,433	68,433	0	0	0
100063929	WILLOW STREET	PA		07/01/2021	08/20/2024	(1,572)	0	4,643	0	0	4,643	0	3,071	3,071	0	0	0
100063931	PHILADELPHIA	PA		07/01/2021	09/21/2024	106,741	0	(7)	0	0	(7)	0	106,734	106,734	0	0	0
100066432	MIRAMAR	FL		08/02/2021	08/20/2024	216,817	0	(2,377)	0	0	(2,377)	0	214,440	214,440	0	0	0
100045359	NEW MILFORD	CT		11/25/2020	09/07/2024	197,902	0	21,767	0	0	21,767	0	219,669	219,669	0	0	0
100046522	STANFIELD	NC		11/25/2020	08/07/2024	1,256	0	(1)	0	0	(1)	0	1,255	1,255	0	0	0
100046551	WHITELAW	WI		11/25/2020	08/07/2024	55,823	0	(2,092)	0	0	(2,092)	0	53,731	53,731	0	0	0
100046381	ROCKLEDGE	FL		11/25/2020	08/07/2024	22,333	0	(166)	0	0	(166)	0	22,167	22,167	0	0	0
100048406	SOUTHINGTON	CT		11/20/2020	09/07/2024	138,394	0	(13,939)	0	0	(13,939)	0	124,455	124,455	0	0	0
100047552	HAMILTON	OH		11/20/2020	09/07/2024	29,435	0	(4,132)	0	0	(4,132)	0	25,303	25,303	0	0	0
100047572	DEARBORN	MI		11/20/2020	08/07/2024	48,606	0	3,170	0	0	3,170	0	51,776	51,776	0	0	0
100048990	PHILADELPHIA	PA		11/20/2020	08/07/2024	42,040	0	236	0	0	236	0	42,276	42,276	0	0	0
100049065	HAMPTON	GA		11/20/2020	09/07/2024	125,051	0	(9,904)	0	0	(9,904)	0	115,147	115,147	0	0	0
100049977	WESTCHESTER	IL		11/20/2020	09/07/2024	191,140	0	(8,029)	0	0	(8,029)	0	183,111	183,111	0	0	0
100061738	POLK CITY	FL		07/01/2021	08/20/2024	152,085	0	(4,415)	0	0	(4,415)	0	147,670	147,670	0	0	0
100061846	ADAIRSVILLE	GA		07/01/2021	08/21/2024	65,292	0	(21)	0	0	(21)	0	65,271	65,271	0	0	0
100062416	PERRIS	CA		07/01/2021	08/20/2024	106,681	0	(1,322)	0	0	(1,322)	0	105,359	105,359	0	0	0
100064027	FAYETTEVILLE	NC		07/01/2021	08/20/2024	16,790	0	519	0	0	519	0	17,309	17,309	0	0	0
100067391	PUERTO VALLARTA	MEX		08/13/2021	09/15/2024	133,034	0	0	0	0	0	0	133,034	133,034	0	0	0
100069301	BROOKHAVEN	PA		09/01/2021	09/21/2024	148,607	0	0	0	0	0	0	148,607	148,607	0	0	0
100069260	WEBSTER	FL		09/01/2021	09/20/2024	15,618	0	(1,092)	0	0	(1,092)	0	14,526	14,526	0	0	0
100069272	EDGEWATER	FL		09/01/2021	09/21/2024	121,863	0	11	0	0	11	0	121,874	121,874	0	0	0
100069293	SNYDER	TX		09/01/2021	09/21/2024	188,374	0	(83)	0	0	(83)	0	188,291	188,291	0	0	0
100068880	COLUMBUS	GA		09/01/2021	09/21/2024	171,876	0	(20)	0	0	(20)	0	171,856	171,856	0	0	0
100068910	STOUX FALLS	SD		09/01/2021	08/20/2024	135,728	0	(639)	0	0	(639)	0	135,089	135,089	0	0	0
100069160	DREXEL HILL	PA		09/01/2021	09/20/2024	113,271	0	(198)	0	0	(198)	0	113,073	113,073	0	0	0

E02.23

STATEMENT AS OF SEPTEMBER 30, 2024 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
100069842	NEWFOUNDLAND	NJ		09/01/2021	08/20/2024	232,753	0	7,309	0	0	7,309	0	240,062	240,062	0	0	0
100074059	SAN JOSE DEL CABO	MEX		11/05/2021	09/15/2024	579,482	0	0	0	0	0	0	579,482	579,482	0	0	0
100076511	MIAMI	FL		12/30/2021	08/09/2024	265,998	0	(16,372)	0	0	(16,372)	0	269,626	269,626	0	0	0
100050736	GREATER LONDON	GBR		03/02/2021	07/22/2024	349,930	0	0	0	0	0	35,252	385,182	385,182	(18,389)	0	(18,389)
100050667	EAST OF ENGLAND	GBR		03/02/2021	07/22/2024	422,849	0	0	0	0	0	42,588	465,437	465,437	(22,109)	0	(22,109)
100083437	NEWPORT	GBR		05/27/2022	07/22/2024	138,347	0	0	0	0	0	(2,321)	136,026	136,026	(7,200)	0	(7,200)
100083444	GUILDFORD	GBR		05/27/2022	07/22/2024	114,243	0	0	0	0	0	(1,916)	112,327	112,327	(5,937)	0	(5,937)
100084364	HULL	GBR		06/30/2022	07/22/2024	57,472	0	0	0	0	0	(827)	56,845	56,845	(2,986)	0	(2,986)
100050742	GREATER LONDON	GBR		03/02/2021	08/20/2024	563,935	0	0	0	0	0	57,412	621,347	621,347	(35,911)	0	(35,911)
100082069	TWICKENHAM	GBR		03/30/2022	08/20/2024	52,053	0	0	0	0	0	1,690	53,743	53,743	(3,127)	0	(3,127)
100082715	NEWPORT	GBR		04/26/2022	09/20/2024	88,189	0	0	0	0	0	2,565	90,754	90,754	2,940	0	2,940
100082720	BIRMINGHAM	GBR		04/26/2022	09/20/2024	147,483	0	0	0	0	0	4,288	151,771	151,771	4,949	0	4,949
100083439	STOCKPORT	GBR		05/27/2022	09/20/2024	66,370	0	0	0	0	0	(1,023)	65,347	65,347	2,236	0	2,236
100083446	LIVERPOOL	GBR		05/27/2022	09/20/2024	61,443	0	0	0	0	0	(947)	60,496	60,496	2,072	0	2,072
100083448	TORQUAY	GBR		05/27/2022	09/20/2024	72,695	0	0	0	0	0	(1,120)	71,575	71,575	2,417	0	2,417
7200446	CHICAGO	IL		05/10/2021	04/12/2024	96,574,752	0	0	0	0	0	0	96,574,752	96,574,752	0	0	0
0199999. Mortgages closed by repayment						264,146,217	0	22,769	0	0	22,769	135,841	264,304,827	264,304,827	(81,045)	0	(81,045)
302201	TUSTIN	CA		04/22/2003		94,407	0	0	0	0	0	0	94,407	94,407	0	0	0
505201	FRANKFORT	IL		12/21/2005		305,589	0	0	0	0	0	0	305,589	305,589	0	0	0
506101	BENSALEM	PA		11/25/2022		159,846	0	0	0	0	0	0	159,846	159,846	0	0	0
506201	BERLIN	CT		12/18/2023		116,296	0	0	0	0	0	0	116,296	116,296	0	0	0
606001	SPRINGFIELD	MO		11/25/2022		92,917	0	0	0	0	0	0	92,917	92,917	0	0	0
706401	PLAINSBORO	NJ		05/19/2008		83,161	0	0	0	0	0	0	83,161	83,161	0	0	0
1105001	OVERLAND PARK	KS		11/22/2011		108,601	0	0	0	0	0	0	108,601	108,601	0	0	0
1202001	DALY CITY	CA		11/25/2022		172,116	0	0	0	0	0	0	172,116	172,116	0	0	0
12031A1	MCKINNEY	TX		07/30/2012		128,565	0	0	0	0	0	0	128,565	128,565	0	0	0
12031B1	MCKINNEY	TX		07/30/2012		79,243	0	0	0	0	0	0	79,243	79,243	0	0	0
12031C1	MCKINNEY	TX		07/30/2012		61,010	0	0	0	0	0	0	61,010	61,010	0	0	0
1203801	MORTON	IL		11/25/2022		110,017	0	0	0	0	0	0	110,017	110,017	0	0	0
1203901	THOUSAND OAKS	CA		11/25/2022		194,292	0	0	0	0	0	0	194,292	194,292	0	0	0
1209601	MACOMB TOWNSHIP	MI		12/20/2012		93,156	0	0	0	0	0	0	93,156	93,156	0	0	0
1209901	REDMOND	WA		12/03/2012		310,726	0	0	0	0	0	0	310,726	310,726	0	0	0
1210601	CHARLOTTE	NC		07/11/2013		207,834	0	0	0	0	0	0	207,834	207,834	0	0	0
1301401	GRAND BLANC	MI		11/25/2022		305,836	0	0	0	0	0	0	305,836	305,836	0	0	0
1301902	BENTONVILLE	AR		05/31/2013		660,315	0	0	0	0	0	0	660,315	660,315	0	0	0
1302301	CHARLOTTE	NC		10/31/2013		403,002	0	0	0	0	0	0	403,002	403,002	0	0	0
1302701	EDINA	MIN		11/25/2022		40,470	0	0	0	0	0	0	40,470	40,470	0	0	0
1304201	WARRENTON	VA		10/31/2013		82,458	0	0	0	0	0	0	82,458	82,458	0	0	0
1304601	EDISON	NJ		11/07/2013		217,627	0	0	0	0	0	0	217,627	217,627	0	0	0
1304701	SEATTLE	WA		09/11/2013		202,429	0	0	0	0	0	0	202,429	202,429	0	0	0
13047A1	SEATTLE	WA		09/20/2019		58,848	0	0	0	0	0	0	58,848	58,848	0	0	0
1304801	GAITHERSBURG	MD		08/27/2013		145,016	0	0	0	0	0	0	145,016	145,016	0	0	0
1305301	BURLEN	WA		10/24/2013		251,999	0	0	0	0	0	0	251,999	251,999	0	0	0
1305502	MESA	AZ		08/01/2013		675,364	0	0	0	0	0	0	675,364	675,364	0	0	0
13055A1	LAKELAND	FL		12/02/2013		38,036	0	0	0	0	0	0	38,036	38,036	0	0	0
1305701	WALDORF	MD		09/11/2013		172,693	0	0	0	0	0	0	172,693	172,693	0	0	0
1305802	BURLINGTON	NJ		11/25/2022		211,062	0	0	0	0	0	0	211,062	211,062	0	0	0
1306001	MENLO PARK	CA		11/25/2022		131,855	0	0	0	0	0	0	131,855	131,855	0	0	0
1306601	ZIONSVILLE	IN		11/25/2022		87,076	0	0	0	0	0	0	87,076	87,076	0	0	0
1400501	HILLIARD	OH		04/08/2014		97,510	0	0	0	0	0	0	97,510	97,510	0	0	0
1401401	STERLING HEIGHTS	MI		11/25/2022		71,204	0	0	0	0	0	0	71,204	71,204	0	0	0

E02.24

STATEMENT AS OF SEPTEMBER 30, 2024 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					
1401501	BEVERLY HILLS	CA		09/02/2014		126,493	0	0	0	0	0	0	0	126,493	126,493	0	0
1401601	HOUSTON	TX		10/01/2014		45,334	0	0	0	0	0	0	0	45,334	45,334	0	0
1401701	OGDEN	UT		05/30/2014		198,967	0	0	0	0	0	0	0	198,967	198,967	0	0
1401801	MIDLOTHIAN	VA		10/20/2014		392,711	0	0	0	0	0	0	0	392,711	392,711	0	0
1402401	LOUISVILLE	KY		10/01/2014		185,437	0	0	0	0	0	0	0	185,437	185,437	0	0
1402901	MADISON	WI		10/10/2014		110,079	0	0	0	0	0	0	0	110,079	110,079	0	0
1403002	JOLIET	IL		05/29/2014		118,117	0	0	0	0	0	0	0	118,117	118,117	0	0
1403101	SEATTLE	WA		07/31/2014		231,546	0	0	0	0	0	0	0	231,546	231,546	0	0
1403201	SOUTH OGDEN	UT		06/18/2014		108,758	0	0	0	0	0	0	0	108,758	108,758	0	0
1403701	SPRINGDALE	AR		10/01/2014		471,518	0	0	0	0	0	0	0	471,518	471,518	0	0
1404101	ST. PAUL	MIN.		11/26/2014		142,670	0	0	0	0	0	0	0	142,670	142,670	0	0
1404601	WILDER	KY		02/24/2015		99,027	0	0	0	0	0	0	0	99,027	99,027	0	0
1405202	HOUSTON	TX		11/13/2014		452,680	0	0	0	0	0	0	0	452,680	452,680	0	0
14053A1	DOWNERS GROVE	IL		03/05/2015		258,405	0	0	0	0	0	0	0	258,405	258,405	0	0
14053B1	DOWNERS GROVE	IL		03/05/2015		172,270	0	0	0	0	0	0	0	172,270	172,270	0	0
1406401	FLORENCE	KY		06/01/2015		80,126	0	0	0	0	0	0	0	80,126	80,126	0	0
1406701	LOS ANGELES	CA		11/25/2022		46,655	0	0	0	0	0	0	0	46,655	46,655	0	0
1406801	SANTA ANA	CA		01/21/2015		76,097	0	0	0	0	0	0	0	76,097	76,097	0	0
1407001	SHERMAN OAKS	CA		05/01/2015		17,496	0	0	0	0	0	0	0	17,496	17,496	0	0
1407101	LOS ANGELES	CA		05/01/2015		52,487	0	0	0	0	0	0	0	52,487	52,487	0	0
1407201	LOS ANGELES	CA		05/01/2015		65,318	0	0	0	0	0	0	0	65,318	65,318	0	0
1407501	WALKESHA	WI		06/01/2015		188,409	0	0	0	0	0	0	0	188,409	188,409	0	0
1500101	SUNNYVALE	CA		07/30/2015		69,271	0	0	0	0	0	0	0	69,271	69,271	0	0
1500201	TUKWILA	WA		11/12/2015		162,191	0	0	0	0	0	0	0	162,191	162,191	0	0
1500301	PAPILLION	NE		05/27/2015		47,521	0	0	0	0	0	0	0	47,521	47,521	0	0
1500701	FERNANDINA BEACH	FL		07/16/2015		113,869	0	0	0	0	0	0	0	113,869	113,869	0	0
1500901	SHERMAN OAKS	CA		09/01/2015		40,674	0	0	0	0	0	0	0	40,674	40,674	0	0
1501101	KEY WEST	FL		08/31/2015		588,595	0	0	0	0	0	0	0	588,595	588,595	0	0
1501901	HADLEY	MA		06/01/2015		254,456	0	0	0	0	0	0	0	254,456	254,456	0	0
1502201	TAMPA	FL		11/25/2022		77,668	0	0	0	0	0	0	0	77,668	77,668	0	0
1502701	CARROLLTON	TX		10/01/2015		65,635	0	0	0	0	0	0	0	65,635	65,635	0	0
1502801	EDINA	MIN.		11/25/2022		78,233	0	0	0	0	0	0	0	78,233	78,233	0	0
1503501	SAN RAFAEL	CA		11/25/2022		65,026	0	0	0	0	0	0	0	65,026	65,026	0	0
1503601	DEL MAR	CA		11/18/2015		38,373	0	0	0	0	0	0	0	38,373	38,373	0	0
1503701	GREENVILLE	TX		08/03/2015		160,664	0	0	0	0	0	0	0	160,664	160,664	0	0
1503801	SEATTLE	WA		11/19/2015		230,823	0	0	0	0	0	0	0	230,823	230,823	0	0
1504101	PORTLAND	OR		12/04/2015		68,436	0	0	0	0	0	0	0	68,436	68,436	0	0
1504201	PORTLAND	OR		12/04/2015		145,427	0	0	0	0	0	0	0	145,427	145,427	0	0
1504301	SAN MARCOS	CA		10/08/2015		344,605	0	0	0	0	0	0	0	344,605	344,605	0	0
1504501	ONTARIO	CA		12/16/2015		239,597	0	0	0	0	0	0	0	239,597	239,597	0	0
1505501	CHESTERFIELD	MO		11/24/2015		68,967	0	0	0	0	0	0	0	68,967	68,967	0	0
1505701	CARLISLE	PA		12/23/2015		90,289	0	0	0	0	0	0	0	90,289	90,289	0	0
1505901	ALTAMONTE SPRINGS	FL		03/01/2016		170,412	0	0	0	0	0	0	0	170,412	170,412	0	0
1506301	GRANDVIEW HEIGHTS	OH		05/18/2016		210,409	0	0	0	0	0	0	0	210,409	210,409	0	0
1506501	BROOK PARK	OH		06/30/2016		62,483	0	0	0	0	0	0	0	62,483	62,483	0	0
1600101	DALLAS	TX		03/09/2016		67,812	0	0	0	0	0	0	0	67,812	67,812	0	0
1600301	HOUSTON	TX		11/01/2016		116,093	0	0	0	0	0	0	0	116,093	116,093	0	0
1600601	ROYERSFORD	PA		08/19/2016		257,538	0	0	0	0	0	0	0	257,538	257,538	0	0
1600701	ERLANGER	KY		08/01/2016		24,593	0	0	0	0	0	0	0	24,593	24,593	0	0
1600901	NEWBURY PARK	CA		04/01/2016		114,904	0	0	0	0	0	0	0	114,904	114,904	0	0
1601101	GARLAND	TX		08/12/2016		143,743	0	0	0	0	0	0	0	143,743	143,743	0	0

E02.25

STATEMENT AS OF SEPTEMBER 30, 2024 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
1601502	PRAIRIE VILLAGE	KS.		09/01/2016		555,882	0	0	0	0	0	0	555,882	555,882	0	0	0
1601701	PLYMOUTH	MA.		03/31/2016		60,572	0	0	0	0	0	0	60,572	60,572	0	0	0
1601801	BEAVERTON	OR.		04/28/2016		38,779	0	0	0	0	0	0	38,779	38,779	0	0	0
1601901	CALABASAS	CA.		10/03/2016		74,925	0	0	0	0	0	0	74,925	74,925	0	0	0
1602101	CHARLOTTE	NC.		08/25/2016		265,137	0	0	0	0	0	0	265,137	265,137	0	0	0
16021A1	CHARLOTTE	NC.		09/28/2018		146,945	0	0	0	0	0	0	146,945	146,945	0	0	0
1602701	STATE COLLEGE	PA.		10/31/2016		149,278	0	0	0	0	0	0	149,278	149,278	0	0	0
1603301	WASHINGTON	DC.		06/13/2016		500,000	0	0	0	0	0	0	500,000	500,000	0	0	0
1604101	SANTA MARIA	CA.		11/25/2022		199,557	0	0	0	0	0	0	199,557	199,557	0	0	0
1604401	SAN CARLOS	CA.		09/28/2018		48,829	0	0	0	0	0	0	48,829	48,829	0	0	0
1604602	SAN DIEGO	CA.		11/03/2016		569,789	0	0	0	0	0	0	569,789	569,789	0	0	0
16049A2	INDIANAPOLIS	IN.		08/31/2016		361,544	0	0	0	0	0	0	361,544	361,544	0	0	0
16049B1	DALLAS	TX.		08/31/2016		54,060	0	0	0	0	0	0	54,060	54,060	0	0	0
1605301	LONG BEACH	CA.		09/28/2018		318,530	0	0	0	0	0	0	318,530	318,530	0	0	0
1605401	BURTONSVILLE	MD.		09/28/2018		57,958	0	0	0	0	0	0	57,958	57,958	0	0	0
1605901	COLLEGE STATION	TX.		09/28/2018		146,538	0	0	0	0	0	0	146,538	146,538	0	0	0
1606001	CHARLESTON	SC.		12/01/2016		139,961	0	0	0	0	0	0	139,961	139,961	0	0	0
1606101	WARREN	NJ.		09/28/2018		109,971	0	0	0	0	0	0	109,971	109,971	0	0	0
1606302	HANOVER	MD.		11/07/2016		19,889,707	0	0	0	0	0	0	19,889,707	19,889,707	0	0	0
1606401	NEW CASTLE	DE.		09/28/2018		140,460	0	0	0	0	0	0	140,460	140,460	0	0	0
1607902	RANCHO SANTA MARGARI	CA.		06/28/2017		223,841	0	0	0	0	0	0	223,841	223,841	0	0	0
1700201	AUSTIN	TX.		09/28/2018		101,184	0	0	0	0	0	0	101,184	101,184	0	0	0
1700402	GREENWOOD	IN.		05/03/2017		357,329	0	0	0	0	0	0	357,329	357,329	0	0	0
1700501	ANN ARBOR	MI.		05/30/2017		204,140	0	0	0	0	0	0	204,140	204,140	0	0	0
1701101	PHOENIX	AZ.		08/01/2017		137,048	0	0	0	0	0	0	137,048	137,048	0	0	0
1701201	WHITE PLAINS	NY.		05/25/2017		266,391	0	0	0	0	0	0	266,391	266,391	0	0	0
1702301	NEW BERLIN	WI.		10/02/2017		135,859	0	0	0	0	0	0	135,859	135,859	0	0	0
1702601	ATLANTA	GA.		06/29/2017		179,107	0	0	0	0	0	0	179,107	179,107	0	0	0
1702701	MINNETONKA	MIN.		09/01/2017		78,937	0	0	0	0	0	0	78,937	78,937	0	0	0
1702801	EDINA	MIN.		06/30/2017		57,132	0	0	0	0	0	0	57,132	57,132	0	0	0
1703001	AGOURA HILLS	CA.		08/04/2017		31,190	0	0	0	0	0	0	31,190	31,190	0	0	0
1703101	WAYNE	NJ.		08/03/2017		102,824	0	0	0	0	0	0	102,824	102,824	0	0	0
1704201	SAN DIEGO	CA.		11/25/2022		152,759	0	0	0	0	0	0	152,759	152,759	0	0	0
1704601	CONCORD	NC.		08/07/2017		47,296	0	0	0	0	0	0	47,296	47,296	0	0	0
1704701	ST. LOUIS	MO.		09/08/2017		26,899	0	0	0	0	0	0	26,899	26,899	0	0	0
1704801	WARSON WOODS	MO.		09/08/2017		55,796	0	0	0	0	0	0	55,796	55,796	0	0	0
1704901	CREVE COEUR	MO.		09/08/2017		35,865	0	0	0	0	0	0	35,865	35,865	0	0	0
1705201	SACRAMENTO	CA.		09/28/2017		47,168	0	0	0	0	0	0	47,168	47,168	0	0	0
1705501	LOS ANGELES	CA.		03/29/2018		21,006	0	0	0	0	0	0	21,006	21,006	0	0	0
1706001	GILBERTS	IL.		08/31/2017		124,926	0	0	0	0	0	0	124,926	124,926	0	0	0
1706201	SAN DIEGO	CA.		09/06/2017		341,609	0	0	0	0	0	0	341,609	341,609	0	0	0
1706901	LAKE WORTH	FL.		12/18/2017		180,248	0	0	0	0	0	0	180,248	180,248	0	0	0
1707301	VANCOUVER	WA.		11/03/2017		174,811	0	0	0	0	0	0	174,811	174,811	0	0	0
1707401	ELKRIDGE	MD.		11/15/2017		79,744	0	0	0	0	0	0	79,744	79,744	0	0	0
1707501	MELVILLE	NY.		09/28/2018		173,316	0	0	0	0	0	0	173,316	173,316	0	0	0
1707702	ST. LOUIS	MO.		02/28/2018		498,347	0	0	0	0	0	0	498,347	498,347	0	0	0
1707801	THOUSAND OAKS	CA.		09/28/2018		82,880	0	0	0	0	0	0	82,880	82,880	0	0	0
1708401	CHATTANOOGA	TN.		01/12/2018		38,375	0	0	0	0	0	0	38,375	38,375	0	0	0
1708502	BURBANK	CA.		03/09/2018		330,925	0	0	0	0	0	0	330,925	330,925	0	0	0
1708601	MALDEN	MA.		03/05/2018		81,841	0	0	0	0	0	0	81,841	81,841	0	0	0
1800101	DAVIS	CA.		04/30/2018		38,429	0	0	0	0	0	0	38,429	38,429	0	0	0

E02.26

STATEMENT AS OF SEPTEMBER 30, 2024 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
1800201	CHICAGO	IL		04/13/2018		239,396	0	0	0	0	0	0	0	239,396	239,396	0	0
1800301	LOS OSOS	CA		05/03/2018		45,591	0	0	0	0	0	0	0	45,591	45,591	0	0
1800401	GRANDVIEW HEIGHTS	OH		09/13/2018		276,163	0	0	0	0	0	0	0	276,163	276,163	0	0
18005A1	LAWRENCEVILLE	GA		03/29/2018		106,091	0	0	0	0	0	0	0	106,091	106,091	0	0
18006A1	NEWMAN	GA		03/29/2018		118,026	0	0	0	0	0	0	0	118,026	118,026	0	0
18007A1	ATLANTA	GA		04/30/2018		245,846	0	0	0	0	0	0	0	245,846	245,846	0	0
1800901	WARRINGTON	PA		09/14/2018		232,791	0	0	0	0	0	0	0	232,791	232,791	0	0
1801001	TUSCALOOSA	AL		08/31/2018		602,768	0	0	0	0	0	0	0	602,768	602,768	0	0
1801101	SANTA FE SPRINGS	CA		11/25/2022		53,236	0	0	0	0	0	0	0	53,236	53,236	0	0
18012A1	CHARLOTTE	NC		11/28/2018		123,214	0	0	0	0	0	0	0	123,214	123,214	0	0
18012B1	CHARLOTTE	NC		11/23/2020		37,444	0	0	0	0	0	0	0	37,444	37,444	0	0
1801301	ROY	UT		11/25/2022		50,626	0	0	0	0	0	0	0	50,626	50,626	0	0
1801501	AGOURA HILLS	CA		10/15/2018		48,024	0	0	0	0	0	0	0	48,024	48,024	0	0
1801701	WESTFORD	MA		11/25/2022		160,935	0	0	0	0	0	0	0	160,935	160,935	0	0
18018A2	LANCASTER	PA		12/13/2018		401,604	0	0	0	0	0	0	0	401,604	401,604	0	0
18018B2	COATESVILLE	PA		12/13/2018		55,951	0	0	0	0	0	0	0	55,951	55,951	0	0
18018C1	MECHANICSBURG	PA		12/13/2018		45,762	0	0	0	0	0	0	0	45,762	45,762	0	0
1801901	CITY OF INDUSTRY	CA		11/01/2018		28,996	0	0	0	0	0	0	0	28,996	28,996	0	0
1802401	PISCATAWAY	NJ		11/25/2022		107,726	0	0	0	0	0	0	0	107,726	107,726	0	0
1802701	FARMERS BRANCH	TX		10/23/2018		180,751	0	0	0	0	0	0	0	180,751	180,751	0	0
1803101	BURLINGTON	NJ		11/19/2018		152,641	0	0	0	0	0	0	0	152,641	152,641	0	0
18031A1	BURLINGTON	NJ		05/17/2022		26,319	0	0	0	0	0	0	0	26,319	26,319	0	0
1803202	ST. LOUIS	MO		01/07/2019		864,449	0	0	0	0	0	0	0	864,449	864,449	0	0
1803301	RENSSELAER	NY		11/14/2018		181,628	0	0	0	0	0	0	0	181,628	181,628	0	0
1803401	SANTEE	CA		11/25/2022		52,156	0	0	0	0	0	0	0	52,156	52,156	0	0
1803801	CITRUS HEIGHTS	CA		11/25/2022		90,342	0	0	0	0	0	0	0	90,342	90,342	0	0
1804101	WYOMING	MI		11/25/2022		125,178	0	0	0	0	0	0	0	125,178	125,178	0	0
1804202	ALBANY	NY		04/04/2019		224,369	0	0	0	0	0	0	0	224,369	224,369	0	0
18J0601	BALTIMORE	MD		10/01/2018		121,492	0	0	0	0	0	0	0	121,492	121,492	0	0
18J0801	LAS VEGAS	NV		10/01/2018		98,591	0	0	0	0	0	0	0	98,591	98,591	0	0
18J1001	ELKTON	MD		10/01/2018		29,332	0	0	0	0	0	0	0	29,332	29,332	0	0
18J1301	FORT LAUDERDALE	FL		10/01/2018		98,629	0	0	0	0	0	0	0	98,629	98,629	0	0
18J1401	BELLEVILLE	NJ		10/01/2018		93,093	0	0	0	0	0	0	0	93,093	93,093	0	0
18J1501	ROCKVILLE	MD		10/01/2018		160,276	0	0	0	0	0	0	0	160,276	160,276	0	0
18J1601	BEL AIR	MD		10/01/2018		58,341	0	0	0	0	0	0	0	58,341	58,341	0	0
18J1701	FALLS CHURCH	VA		10/01/2018		215,977	0	0	0	0	0	0	0	215,977	215,977	0	0
18J2101	DECATUR	GA		10/01/2018		195,638	0	0	0	0	0	0	0	195,638	195,638	0	0
18J2201	FORT MYERS	FL		10/01/2018		89,252	0	0	0	0	0	0	0	89,252	89,252	0	0
18J2501	CATONSVILLE	MD		10/01/2018		126,252	0	0	0	0	0	0	0	126,252	126,252	0	0
18J2601	PHILADELPHIA	PA		10/01/2018		82,441	0	0	0	0	0	0	0	82,441	82,441	0	0
18J2701	GUILFORD	CT		10/01/2018		37,400	0	0	0	0	0	0	0	37,400	37,400	0	0
18J3301	ELGIN	IL		10/01/2018		43,652	0	0	0	0	0	0	0	43,652	43,652	0	0
18J34A1	TOWSON	MD		10/01/2018		156,718	0	0	0	0	0	0	0	156,718	156,718	0	0
18J34B1	TOWSON	MD		10/01/2018		25,058	0	0	0	0	0	0	0	25,058	25,058	0	0
18J3501	NEW YORK	NY		10/01/2018		117,809	0	0	0	0	0	0	0	117,809	117,809	0	0
18J37A1	WASHINGTON	DC		10/01/2018		136,424	0	0	0	0	0	0	0	136,424	136,424	0	0
18J37B1	WASHINGTON	DC		10/01/2018		35,577	0	0	0	0	0	0	0	35,577	35,577	0	0
18J3801	CHARLESTON	SC		10/01/2018		153,084	0	0	0	0	0	0	0	153,084	153,084	0	0
18J38A1	CHARLESTON	SC		09/20/2019		42,582	0	0	0	0	0	0	0	42,582	42,582	0	0
18J3901	CAPITOLA	CA		10/01/2018		154,446	0	0	0	0	0	0	0	154,446	154,446	0	0
18J39A1	CAPITOLA	CA		10/01/2020		21,732	0	0	0	0	0	0	0	21,732	21,732	0	0

E02.27

STATEMENT AS OF SEPTEMBER 30, 2024 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					
18J4101	SAN DIEGO	CA		10/01/2018		152,794	0	0	0	0	0	0	152,794	152,794	0	0	0
18J4201	WASHINGTON	DC		10/01/2018		182,927	0	0	0	0	0	0	182,927	182,927	0	0	0
18J4301	ENCINO	CA		10/01/2018		53,427	0	0	0	0	0	0	53,427	53,427	0	0	0
18J4401	COLUMBIA	SC		10/01/2018		27,587	0	0	0	0	0	0	27,587	27,587	0	0	0
18J4702	LOS ANGELES	CA		10/01/2018		99,679	0	0	0	0	0	0	99,679	99,679	0	0	0
18J4801	RIVERSIDE	CA		10/01/2018		232,093	0	0	0	0	0	0	232,093	232,093	0	0	0
18J4901	WATERFORD	CT		10/01/2018		68,493	0	0	0	0	0	0	68,493	68,493	0	0	0
18J5001	SPRINGFIELD	MO		10/01/2018		32,722	0	0	0	0	0	0	32,722	32,722	0	0	0
18J5201	FORT COLLINS	CO		10/01/2018		188,410	0	0	0	0	0	0	188,410	188,410	0	0	0
18J5301	DUARTE	CA		10/01/2018		82,337	0	0	0	0	0	0	82,337	82,337	0	0	0
18J5401	BAYSIDE	NY		10/01/2018		129,817	0	0	0	0	0	0	129,817	129,817	0	0	0
18J5501	BELL GARDENS	CA		10/01/2018		79,574	0	0	0	0	0	0	79,574	79,574	0	0	0
18J5601	GARDENA	CA		10/01/2018		20,671	0	0	0	0	0	0	20,671	20,671	0	0	0
18J5701	NEWPORT BEACH	CA		10/01/2018		70,175	0	0	0	0	0	0	70,175	70,175	0	0	0
1900502	HOBOKEN	NJ		04/01/2019		55,780,000	0	0	0	0	0	0	55,780,000	55,780,000	0	0	0
1900601	JURUPA VALLEY	CA		07/01/2019		41,973	0	0	0	0	0	0	41,973	41,973	0	0	0
1900701	FAIRFIELD	CT		04/01/2019		68,894	0	0	0	0	0	0	68,894	68,894	0	0	0
1900802	BELLEVUE	WA		05/30/2019		330,006	0	0	0	0	0	0	330,006	330,006	0	0	0
1900901	LATHAM	NY		05/30/2019		294,369	0	0	0	0	0	0	294,369	294,369	0	0	0
1901102	INDIANAPOLIS	IN		05/07/2019		236,419	0	0	0	0	0	0	236,419	236,419	0	0	0
1901201	SAN JOSE	CA		06/21/2019		91,711	0	0	0	0	0	0	91,711	91,711	0	0	0
1901301	WOODSTOCK	GA		08/28/2019		46,799	0	0	0	0	0	0	46,799	46,799	0	0	0
1901501	GREENSBORO	GA		07/25/2019		41,078	0	0	0	0	0	0	41,078	41,078	0	0	0
1901601	SANTA CRUZ	CA		10/01/2019		236,000	0	0	0	0	0	0	236,000	236,000	0	0	0
1901801	SAN DIEGO	CA		07/31/2019		289,646	0	0	0	0	0	0	289,646	289,646	0	0	0
1901901	DEL MAR	CA		07/31/2019		129,306	0	0	0	0	0	0	129,306	129,306	0	0	0
1902201	WEST WHITELAND TOWNSHIP	PA		07/18/2019		151,860	0	0	0	0	0	0	151,860	151,860	0	0	0
1902601	RALEIGH	NC		09/04/2019		105,675	0	0	0	0	0	0	105,675	105,675	0	0	0
1902701	LITHIA SPRINGS	GA		11/25/2022		151,371	0	0	0	0	0	0	151,371	151,371	0	0	0
1903001	SAN ANTONIO	TX		10/30/2019		179,403	0	0	0	0	0	0	179,403	179,403	0	0	0
1903201	SANTA CLARA	CA		05/19/2020		288,983	0	0	0	0	0	0	288,983	288,983	0	0	0
1903401	HERMITAGE	TN		10/01/2019		270,567	0	0	0	0	0	0	270,567	270,567	0	0	0
1903501	SUMMERSVILLE	SC		10/01/2019		180,992	0	0	0	0	0	0	180,992	180,992	0	0	0
1903601	CAMBRIDGE	GBR		10/10/2019		188,195	0	0	0	0	0	0	188,195	188,195	0	0	0
1904501	SOUTH JORDAN	UT		01/30/2020		146,237	0	0	0	0	0	0	146,237	146,237	0	0	0
1904601	ALEXANDRIA	VA		11/21/2019		113,964	0	0	0	0	0	0	113,964	113,964	0	0	0
1905001	PORTLAND	OR		11/18/2019		56,584	0	0	0	0	0	0	56,584	56,584	0	0	0
1905101	SALT LAKE CITY	UT		01/13/2020		568,171	0	0	0	0	0	0	568,171	568,171	0	0	0
1905301	RICHMOND	VA		01/10/2020		255,938	0	0	0	0	0	0	255,938	255,938	0	0	0
1905501	MODESTO	CA		03/02/2020		121,478	0	0	0	0	0	0	121,478	121,478	0	0	0
1905701	GAINESVILLE	FL		03/23/2020		296,151	0	0	0	0	0	0	296,151	296,151	0	0	0
19058A2	EUSTIS	FL		03/18/2020		295,460	0	0	0	0	0	0	295,460	295,460	0	0	0
19058B1	ALLENSTOWN	PA		03/18/2020		112,760	0	0	0	0	0	0	112,760	112,760	0	0	0
19058C1	STATE COLLEGE	PA		03/18/2020		48,982	0	0	0	0	0	0	48,982	48,982	0	0	0
1906002	GREER	SC		04/02/2020		354,848	0	0	0	0	0	0	354,848	354,848	0	0	0
1906102	OMAHA	NE		03/19/2020		124,611	0	0	0	0	0	0	124,611	124,611	0	0	0
2000101	FORT MITCHELL	KY		05/11/2020		48,290	0	0	0	0	0	0	48,290	48,290	0	0	0
2000201	WESTFORD	MA		04/01/2020		164,529	0	0	0	0	0	0	164,529	164,529	0	0	0
2000701	THOUSAND OAKS	CA		06/15/2020		45,459	0	0	0	0	0	0	45,459	45,459	0	0	0
2000801	WILMINGTON	DE		10/09/2020		189,147	0	0	0	0	0	0	189,147	189,147	0	0	0
2001101	IRVINE	CA		10/08/2020		138,782	0	0	0	0	0	0	138,782	138,782	0	0	0

E02.28

STATEMENT AS OF SEPTEMBER 30, 2024 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
2001301	EDWARDSVILLE	IL		12/04/2020		77,342	0	0	0	0	0	0	77,342	77,342	0	0	0
204B102	ALPHARETTA	GA		03/10/2020		1,038,632	0	0	0	0	0	0	1,038,632	1,038,632	0	0	0
2100201	MANCHESTER	CT		06/04/2021		17,481	0	0	0	0	0	0	17,481	17,481	0	0	0
2102101	MECHANICSBURG	PA		03/10/2022		73,358	0	0	0	0	0	0	73,358	73,358	0	0	0
2102401	SEDONA	AZ		03/22/2022		116,142	0	0	0	0	0	0	116,142	116,142	0	0	0
2200401	PALM SPRINGS	CA		06/01/2022		79,622	0	0	0	0	0	0	79,622	79,622	0	0	0
2200501	OMAHA	NE		04/29/2022		151,235	0	0	0	0	0	0	151,235	151,235	0	0	0
2200601	NASHVILLE	TN		06/09/2022		283,980	0	0	0	0	0	0	283,980	283,980	0	0	0
2201101	GREENBELT	MD		06/22/2022		191,670	0	0	0	0	0	0	191,670	191,670	0	0	0
2201301	PEEKSKILL	NY		06/13/2022		190,170	0	0	0	0	0	0	190,170	190,170	0	0	0
2201701	ST. PETERSBURG	FL		09/16/2022		133,141	0	0	0	0	0	0	133,141	133,141	0	0	0
2201801	AUSTIN	TX		08/02/2022		124,335	0	0	0	0	0	0	124,335	124,335	0	0	0
2201901	SAN DIEGO	CA		09/22/2022		25,422	0	0	0	0	0	0	25,422	25,422	0	0	0
2202101	ROCKVILLE	MD		09/14/2022		100,552	0	0	0	0	0	0	100,552	100,552	0	0	0
2203202	LANCASTER	PA		12/16/2022		163,495	0	0	0	0	0	0	163,495	163,495	0	0	0
2203601	ANNANDALE	VA		12/15/2022		109,061	0	0	0	0	0	0	109,061	109,061	0	0	0
2204002	GREENSBORO	GA		02/01/2023		159,919	0	0	0	0	0	0	159,919	159,919	0	0	0
2204101	FOSTER CITY	CA		05/31/2023		113,572	0	0	0	0	0	0	113,572	113,572	0	0	0
2300601	BURKE	VA		06/01/2023		84,482	0	0	0	0	0	0	84,482	84,482	0	0	0
2301801	SUCCASUNNA	NJ		10/10/2023		40,556	0	0	0	0	0	0	40,556	40,556	0	0	0
2302301	COLUMBUS	GA		01/30/2024		19,179	0	0	0	0	0	0	19,179	19,179	0	0	0
2302401	DENVER	CO		05/30/2024		52,358	0	0	0	0	0	0	52,358	52,358	0	0	0
2400101	RICHARDSON	TX		08/29/2024		27,607	0	0	0	0	0	0	27,607	27,607	0	0	0
2400301	ROSEMONT	IL		06/06/2024		38,133	0	0	0	0	0	0	38,133	38,133	0	0	0
2011023	WEST GROVE	PA		09/07/2011		184,790	0	0	0	0	0	0	184,790	184,790	0	0	0
2012120	WALNUT CREEK	CA		06/06/2013		82,673	0	0	0	0	0	0	82,673	82,673	0	0	0
2014001	VENTURA	CA		03/31/2014		275,102	0	0	0	0	0	0	275,102	275,102	0	0	0
2014039	BURBANK	CA		07/30/2014		157,343	0	0	0	0	0	0	157,343	157,343	0	0	0
2014048	STUDIO CITY	CA		12/22/2014		318,881	0	0	0	0	0	0	318,881	318,881	0	0	0
2014069	ELKTON	FL		03/25/2015		717,614	0	0	0	0	0	0	717,614	717,614	0	0	0
2015010	NEWARK	NJ		06/30/2015		333,483	0	0	0	0	0	0	333,483	333,483	0	0	0
2015011	NEWARK	NJ		06/30/2015		281,783	0	0	0	0	0	0	281,783	281,783	0	0	0
2015031	CHASKA	MN		10/30/2015		692,966	0	0	0	0	0	0	692,966	692,966	0	0	0
2015034	WILSONVILLE	OR		12/01/2015		120,071	0	0	0	0	0	0	120,071	120,071	0	0	0
2015060	JUPITER	FL		02/17/2016		131,889	0	0	0	0	0	0	131,889	131,889	0	0	0
2016028	FRANKLIN	WI		08/31/2016		250,335	0	0	0	0	0	0	250,335	250,335	0	0	0
2016043	IRVINE	CA		09/29/2016		203,076	0	0	0	0	0	0	203,076	203,076	0	0	0
2016050	YUKON	OK		09/01/2016		419,928	0	0	0	0	0	0	419,928	419,928	0	0	0
2016056	ALBUQUERQUE	NM		11/30/2016		173,097	0	0	0	0	0	0	173,097	173,097	0	0	0
2016071	SAN RAMON	CA		02/09/2017		274,694	0	0	0	0	0	0	274,694	274,694	0	0	0
2016073	BURBANK	CA		05/01/2017		50,441	0	0	0	0	0	0	50,441	50,441	0	0	0
2016075	CHANDLER	AZ		04/11/2017		223,722	0	0	0	0	0	0	223,722	223,722	0	0	0
2017039	MOORESTOWN	NJ		09/06/2017		161,734	0	0	0	0	0	0	161,734	161,734	0	0	0
2017057	ALEXANDRIA	VA		11/20/2017		464,388	0	0	0	0	0	0	464,388	464,388	0	0	0
2017061	ARLINGTON	VA		01/31/2018		209,087	0	0	0	0	0	0	209,087	209,087	0	0	0
2017066	LOS ANGELES	CA		09/29/2017		151,855	0	0	0	0	0	0	151,855	151,855	0	0	0
2017080	SAN FRANCISCO	CA		01/10/2018		137,347	0	0	0	0	0	0	137,347	137,347	0	0	0
2017087	LAGUNA NIGUEL	CA		05/30/2018		197,507	0	0	0	0	0	0	197,507	197,507	0	0	0
2018008	PLEASANT PRAIRIE	WI		08/31/2018		97,314	0	0	0	0	0	0	97,314	97,314	0	0	0
2018025	CRANBURY TOWNSHIP	NJ		03/14/2019		268,116	0	0	0	0	0	0	268,116	268,116	0	0	0
2018026	CRANBURY	NJ		03/14/2019		237,763	0	0	0	0	0	0	237,763	237,763	0	0	0

E02.29

STATEMENT AS OF SEPTEMBER 30, 2024 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
2018039	ATLANTA	GA		01/25/2019		230,113	0	0	0	0	0	230,113	230,113	0	0	0
2019037	HERNDON	VA		11/01/2019		90,348	0	0	0	0	0	90,348	90,348	0	0	0
2019045	PASADENA	CA		11/19/2019		203,027	0	0	0	0	0	203,027	203,027	0	0	0
7200354	FIFE	GBR		11/02/2020		16,458,063	0	0	0	0	0	16,458,063	16,458,063	(190,772)	0	(190,772)
7200462	DUBLIN	IRL		07/12/2021		1,804	0	0	0	0	0	1,804	1,804	0	0	1,804
7200519	LONDON	GBR		01/21/2022		3,949	0	0	0	0	0	3,949	3,949	3,949	0	3,949
7200420	PARIS	FRA		12/15/2020		(75,335)	0	0	0	0	0	(75,335)	(75,335)	(75,335)	0	(75,335)
7200445	LONDON	GBR		05/19/2021		(51,657)	0	0	0	0	0	(51,657)	(51,657)	(51,657)	0	(51,657)
7200435	VARIOUS	GBR		02/26/2021		(282,365)	0	0	0	0	0	(282,365)	(282,365)	(282,365)	0	(282,365)
7200423	LONDON	GBR		01/15/2021		67,665,485	0	0	0	0	0	67,665,485	67,665,485	(2,034,799)	0	(2,034,799)
7200416	LOS ANGELES	CA		02/16/2021		341,153	0	0	0	0	0	341,153	341,153	0	0	0
7200417	LOS ANGELES	CA		02/16/2021		315,674	0	0	0	0	0	315,674	315,674	0	0	0
7200441	BURLINGAME	CA		04/01/2021		2,080,294	0	0	0	0	0	2,080,294	2,080,294	0	0	0
3310039507	MAHWAH	NJ		08/08/2022		152,187	0	0	0	0	0	152,187	152,187	0	0	0
4020234984	Suwane	GA		03/12/2021		5,987	0	0	0	0	0	5,987	5,987	0	0	0
4020241028	Detroit	MI		03/12/2021		5,308	0	0	0	0	0	5,308	5,308	0	0	0
4020241370	Baltimore	MD		03/12/2021		11,552	0	0	0	0	0	11,552	11,552	0	0	0
4020256395	Griffin	GA		03/12/2021		174,004	0	0	0	0	0	174,004	174,004	0	0	0
4020260156	Willingboro	NJ		03/12/2021		7,166	0	0	0	0	0	7,166	7,166	0	0	0
4020277831	Groton	CT		03/12/2021		5,988	0	0	0	0	0	5,988	5,988	0	0	0
19349	San Diego	CA		01/25/2022		14,703,608	0	0	0	0	0	14,703,608	14,703,608	0	0	0
3310031948	ROOSEVELT	NY		02/07/2022		107,120	0	0	0	0	0	107,120	107,120	0	0	0
3310049282	BALTIMORE	MD		05/25/2023		64,735	0	0	0	0	0	64,735	64,735	0	0	0
3310054122	JERSEY CITY	NJ		06/21/2023		259,034	0	0	0	0	0	259,034	259,034	0	0	0
3310064205	FREERPORT	NY		11/29/2023		506,357	0	0	0	0	0	506,357	506,357	0	0	0
3310075388	BROOKLYN	NY		05/23/2024		1,389,089	0	0	0	0	0	1,389,089	1,389,089	0	0	0
3300003796	BROOKLYN	NY		06/10/2022		436,050	0	0	0	0	0	436,050	436,050	0	0	0
3310039899	CAMBRIDGE	MA		08/08/2022		170,003	0	0	0	0	0	170,003	170,003	0	0	0
3310046664	UNION CITY	NJ		04/19/2023		137,692	0	0	0	0	0	137,692	137,692	0	0	0
3310051737	CAPE CORAL	FL		05/25/2023		122,760	0	0	0	0	0	122,760	122,760	0	0	0
3300004472	SPRING VALLEY	NY		06/09/2023		473,695	0	0	0	0	0	473,695	473,695	0	0	0
3310051388	AMSTERDAM	NY		06/08/2023		119	0	0	0	0	0	119	119	0	0	0
3310053783	WOODLAND PARK	CO		08/31/2023		168,696	0	0	0	0	0	168,696	168,696	0	0	0
3300005016	SEWELL	NJ		04/02/2024		130	0	0	0	0	0	130	130	0	0	0
3310074753	BROOKLYN	NY		05/23/2024		457,380	0	0	0	0	0	457,380	457,380	0	0	0
3310074867	BALTIMORE	MD		05/17/2024		59,077	0	0	0	0	0	59,077	59,077	0	0	0
100044991	DAYTON	OH		11/19/2020		1,089	0	0	0	0	0	1,089	1,089	0	0	0
100044992	IONE	CA		11/19/2020		810	0	0	0	0	0	810	810	0	0	0
100044993	BELTON	SC		11/19/2020		1,503	0	0	0	0	0	1,503	1,503	0	0	0
100044994	LAWRENCEVILLE	GA		11/19/2020		1,394	0	0	0	0	0	1,394	1,394	0	0	0
100044997	MIDLOTHIAN	VA		11/19/2020		2,339	0	0	0	0	0	2,339	2,339	0	0	0
100044998	BOONE	NC		11/19/2020		1,592	0	0	0	0	0	1,592	1,592	0	0	0
100045001	FARMINGTON	NM		11/19/2020		1,199	0	0	0	0	0	1,199	1,199	0	0	0
100045004	JAMUL	CA		11/19/2020		2,730	0	0	0	0	0	2,730	2,730	0	0	0
100045005	WILMINGTON	DE		11/19/2020		1,123	0	0	0	0	0	1,123	1,123	0	0	0
100045009	MONROE	MI		11/19/2020		874	0	0	0	0	0	874	874	0	0	0
100045014	CAPE CORAL	FL		11/19/2020		763	0	0	0	0	0	763	763	0	0	0
100045020	LITHIA SPRINGS	GA		11/19/2020		669	0	0	0	0	0	669	669	0	0	0
100045021	PAULS VALLEY	OK		11/19/2020		854	0	0	0	0	0	854	854	0	0	0
100045022	THEODORE	AL		11/19/2020		1,069	0	0	0	0	0	1,069	1,069	0	0	0
100045023	OMAHA	NE		11/19/2020		1,019	0	0	0	0	0	1,019	1,019	0	0	0

E02.30

STATEMENT AS OF SEPTEMBER 30, 2024 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
100045027	PORT SAINT LUCIE	FL		11/19/2020		302	0	0	0	0	0	0	302	302	0	0	0
100045028	BRUNSWICK	OH		11/19/2020		68	0	0	0	0	0	0	68	68	0	0	0
100045031	FREDERICKSBURG	VA		11/19/2020		2,033	0	0	0	0	0	0	2,033	2,033	0	0	0
100045035	PHOENIX	AZ		11/19/2020		2,296	0	0	0	0	0	0	2,296	2,296	0	0	0
100045037	PASADENA	CA		11/19/2020		1,228	0	0	0	0	0	0	1,228	1,228	0	0	0
100045039	HOUSTON	TX		11/19/2020		461	0	0	0	0	0	0	461	461	0	0	0
100045040	ALBUQUERQUE	NM		11/19/2020		1,806	0	0	0	0	0	0	1,806	1,806	0	0	0
100045041	BETHLEHEM	PA		11/19/2020		1,128	0	0	0	0	0	0	1,128	1,128	0	0	0
100045747	PENN VALLEY	CA		11/25/2020		911	0	0	0	0	0	0	911	911	0	0	0
100045748	EFFINGHAM	SC		11/25/2020		1,592	0	0	0	0	0	0	1,592	1,592	0	0	0
100045752	RANCHO CORDOVA	CA		11/25/2020		341	0	0	0	0	0	0	341	341	0	0	0
100045754	GRETNA	VA		11/25/2020		731	0	0	0	0	0	0	731	731	0	0	0
100045755	MEMPHIS	TN		11/25/2020		322	0	0	0	0	0	0	322	322	0	0	0
100045760	SLIDELL	LA		11/25/2020		759	0	0	0	0	0	0	759	759	0	0	0
100045763	GREENBRIER	AR		11/25/2020		804	0	0	0	0	0	0	804	804	0	0	0
100045764	RIDGEFIELD PARK	NJ		11/25/2020		971	0	0	0	0	0	0	971	971	0	0	0
100045769	EDINBURG	VA		11/25/2020		382	0	0	0	0	0	0	382	382	0	0	0
100045770	MIDDLETOWN	OH		11/25/2020		350	0	0	0	0	0	0	350	350	0	0	0
100045772	ALLEN TOWN	PA		11/25/2020		193	0	0	0	0	0	0	193	193	0	0	0
100045773	MADISONVILLE	KY		11/25/2020		258	0	0	0	0	0	0	258	258	0	0	0
100045777	PIKE RD	AL		11/25/2020		300	0	0	0	0	0	0	300	300	0	0	0
100045778	RINCON	GA		11/25/2020		1,174	0	0	0	0	0	0	1,174	1,174	0	0	0
100045780	MIDDLETOWN	MD		11/25/2020		2,688	0	0	0	0	0	0	2,688	2,688	0	0	0
100045781	WINNETKA	CA		11/25/2020		479	0	0	0	0	0	0	479	479	0	0	0
100045783	HARRISBURG	NC		11/25/2020		668	0	0	0	0	0	0	668	668	0	0	0
100045785	SPRING	TX		11/25/2020		478	0	0	0	0	0	0	478	478	0	0	0
100045786	RUBY	SC		11/25/2020		109	0	0	0	0	0	0	109	109	0	0	0
100045794	SAINT LOUIS	MO		11/25/2020		534	0	0	0	0	0	0	534	534	0	0	0
100046451	HERSEY	MI		11/25/2020		554	0	0	0	0	0	0	554	554	0	0	0
100046452	JOHNSTOWN	PA		11/25/2020		1,978	0	0	0	0	0	0	1,978	1,978	0	0	0
100046460	GALVESTON	TX		11/25/2020		589	0	0	0	0	0	0	589	589	0	0	0
100046461	PALM HARBOR	FL		11/25/2020		75	0	0	0	0	0	0	75	75	0	0	0
100046465	COLUMBIA	SC		11/25/2020		845	0	0	0	0	0	0	845	845	0	0	0
100046469	PHOENIX	AZ		11/25/2020		1,085	0	0	0	0	0	0	1,085	1,085	0	0	0
100046472	ROCKMART	GA		11/25/2020		523	0	0	0	0	0	0	523	523	0	0	0
100046476	THOUSAND OAKS	CA		11/25/2020		2,170	0	0	0	0	0	0	2,170	2,170	0	0	0
100046486	ALSIP	IL		11/25/2020		448	0	0	0	0	0	0	448	448	0	0	0
100046487	HOUSTON	TX		11/25/2020		514	0	0	0	0	0	0	514	514	0	0	0
100046490	WEST HAMPSTEAD	NY		11/25/2020		1,173	0	0	0	0	0	0	1,173	1,173	0	0	0
100046494	POTTSTOWN	PA		11/25/2020		1,391	0	0	0	0	0	0	1,391	1,391	0	0	0
100046498	REDDICK	FL		11/25/2020		45	0	0	0	0	0	0	45	45	0	0	0
100046504	MIRAMAR	FL		11/25/2020		1,119	0	0	0	0	0	0	1,119	1,119	0	0	0
100046505	SACRAMENTO	CA		11/25/2020		788	0	0	0	0	0	0	788	788	0	0	0
100047245	SILVIS	IL		11/20/2020		334	0	0	0	0	0	0	334	334	0	0	0
100047248	ALSIP	IL		11/20/2020		1,472	0	0	0	0	0	0	1,472	1,472	0	0	0
100047256	SUMMERVILLE	SC		11/20/2020		424	0	0	0	0	0	0	424	424	0	0	0
100047259	CERES	CA		11/20/2020		2,804	0	0	0	0	0	0	2,804	2,804	0	0	0
100047265	MOUNT MORRIS	MI		11/20/2020		616	0	0	0	0	0	0	616	616	0	0	0
100047266	LAKELAND	FL		11/20/2020		451	0	0	0	0	0	0	451	451	0	0	0
100047274	WYANDOTTE	MI		11/20/2020		421	0	0	0	0	0	0	421	421	0	0	0
100047280	SOUTHFIELD	MI		11/20/2020		3,184	0	0	0	0	0	0	3,184	3,184	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
100047282	NEW BERLIN	WI		11/20/2020		440	0	0	0	0	0	0	440	440	0	0	0
100047290	CATHEDRAL CITY	CA		11/20/2020		284	0	0	0	0	0	0	284	284	0	0	0
100048025	SNELLVILLE	GA		11/20/2020		1,538	0	0	0	0	0	0	1,538	1,538	0	0	0
100048028	HEMET	CA		11/20/2020		1,616	0	0	0	0	0	0	1,616	1,616	0	0	0
100048031	LA GRANGE	CA		11/20/2020		1,622	0	0	0	0	0	0	1,622	1,622	0	0	0
100048032	PHOENIX	AZ		11/20/2020		511	0	0	0	0	0	0	511	511	0	0	0
100048034	DENVER	CO		11/20/2020		767	0	0	0	0	0	0	767	767	0	0	0
100048035	EL CAJON	CA		11/20/2020		1,242	0	0	0	0	0	0	1,242	1,242	0	0	0
100048038	LIVINGSTON	CA		11/20/2020		897	0	0	0	0	0	0	897	897	0	0	0
100048049	UPPER MARLBORO	MD		11/20/2020		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100048053	NORTH KINGSTOWN	RI		11/20/2020		694	0	0	0	0	0	0	694	694	0	0	0
100048054	RANDLEMAN	NC		11/20/2020		579	0	0	0	0	0	0	579	579	0	0	0
100048057	RANCHO CUCAMONGA	CA		11/20/2020		1,178	0	0	0	0	0	0	1,178	1,178	0	0	0
100048059	OXFORD	AL		11/20/2020		588	0	0	0	0	0	0	588	588	0	0	0
100048061	BONITA SPRINGS	FL		11/20/2020		2,316	0	0	0	0	0	0	2,316	2,316	0	0	0
100048062	KISSIMMEE	FL		11/20/2020		427	0	0	0	0	0	0	427	427	0	0	0
100048066	MINNEAPOLIS	MINN		11/20/2020		2,494	0	0	0	0	0	0	2,494	2,494	0	0	0
100048068	DELANO	CA		11/20/2020		1,242	0	0	0	0	0	0	1,242	1,242	0	0	0
100048069	MIAMI	FL		11/20/2020		524	0	0	0	0	0	0	524	524	0	0	0
100048073	HENDERSON	NV		11/20/2020		699	0	0	0	0	0	0	699	699	0	0	0
100048074	HOMESTEAD	FL		11/20/2020		3,095	0	0	0	0	0	0	3,095	3,095	0	0	0
100048075	GOFFSTOWN	NH		11/20/2020		717	0	0	0	0	0	0	717	717	0	0	0
100048758	UPPER MARLBORO	MD		11/20/2020		1,012	0	0	0	0	0	0	1,012	1,012	0	0	0
100048779	RIVIERA BEACH	FL		11/20/2020		1,248	0	0	0	0	0	0	1,248	1,248	0	0	0
100048781	HOLLYWOOD	FL		11/20/2020		892	0	0	0	0	0	0	892	892	0	0	0
100048791	MODESTO	CA		11/20/2020		2,615	0	0	0	0	0	0	2,615	2,615	0	0	0
100048795	LOS ANGELES	CA		11/20/2020		997	0	0	0	0	0	0	997	997	0	0	0
100048803	MIAMI	FL		11/20/2020		459	0	0	0	0	0	0	459	459	0	0	0
100048805	COOLIDGE	AZ		11/20/2020		3,340	0	0	0	0	0	0	3,340	3,340	0	0	0
100048806	BUENA PARK	CA		11/20/2020		1,763	0	0	0	0	0	0	1,763	1,763	0	0	0
100049482	EMPORIA	KS		11/20/2020		842	0	0	0	0	0	0	842	842	0	0	0
100049486	RICHMOND	VA		11/20/2020		1,285	0	0	0	0	0	0	1,285	1,285	0	0	0
100049494	HAVERHILL	MA		11/20/2020		1,070	0	0	0	0	0	0	1,070	1,070	0	0	0
100049497	BROWNSVILLE	TX		11/20/2020		1,271	0	0	0	0	0	0	1,271	1,271	0	0	0
100049502	FOREST GROVE	OR		11/20/2020		1,964	0	0	0	0	0	0	1,964	1,964	0	0	0
100049504	WARRENTON	VA		11/20/2020		2,908	0	0	0	0	0	0	2,908	2,908	0	0	0
100049506	BATON ROUGE	LA		11/20/2020		460	0	0	0	0	0	0	460	460	0	0	0
100049511	JOLIET	IL		11/20/2020		619	0	0	0	0	0	0	619	619	0	0	0
100049520	BURTONSVILLE	MD		11/20/2020		1,709	0	0	0	0	0	0	1,709	1,709	0	0	0
100049524	BRENTWOOD	NY		11/20/2020		1,064	0	0	0	0	0	0	1,064	1,064	0	0	0
100050231	HTALEAH	FL		11/20/2020		861	0	0	0	0	0	0	861	861	0	0	0
100050232	MOUNT VERNON	OH		11/20/2020		1,042	0	0	0	0	0	0	1,042	1,042	0	0	0
100050238	GRAHAM	NC		11/20/2020		1,583	0	0	0	0	0	0	1,583	1,583	0	0	0
100050243	MODESTO	CA		11/20/2020		802	0	0	0	0	0	0	802	802	0	0	0
100050245	WILLOW GROVE	PA		11/20/2020		674	0	0	0	0	0	0	674	674	0	0	0
100050248	DENVER	CO		11/20/2020		1,765	0	0	0	0	0	0	1,765	1,765	0	0	0
100050250	ADAIRVILLE	KY		11/20/2020		99	0	0	0	0	0	0	99	99	0	0	0
100050259	NEWARK	NJ		11/20/2020		1,699	0	0	0	0	0	0	1,699	1,699	0	0	0
100050264	OAKLAND	TN		11/20/2020		650	0	0	0	0	0	0	650	650	0	0	0
100050267	AURORA	CO		11/20/2020		719	0	0	0	0	0	0	719	719	0	0	0
100050275	CONYERS	GA		11/20/2020		2,859	0	0	0	0	0	0	2,859	2,859	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
100050279	ALBUQUERQUE	NM		11/20/2020		2,697	0	0	0	0	0	0	2,697	2,697	0	0	0
100057178	BRANFORD	CT		04/29/2021		501	0	0	0	0	0	0	501	501	0	0	0
100057179	HUNTINGTON BEACH	CA		04/29/2021		2,000	0	0	0	0	0	0	2,000	2,000	0	0	0
100057180	ORLANDO	FL		04/29/2021		1,500	0	0	0	0	0	0	1,500	1,500	0	0	0
100057182	ALTAVISTA	VA		04/29/2021		651	0	0	0	0	0	0	651	651	0	0	0
100061634	LYNNWOOD	WA		07/01/2021		4,229	0	0	0	0	0	0	4,229	4,229	0	0	0
100061638	FREMONT	OH		07/01/2021		432	0	0	0	0	0	0	432	432	0	0	0
100061641	GOOSE CREEK	SC		07/01/2021		702	0	0	0	0	0	0	702	702	0	0	0
100061664	OMAHA	NE		07/01/2021		1,332	0	0	0	0	0	0	1,332	1,332	0	0	0
100061672	VALLEY SPRINGS	SD		07/01/2021		751	0	0	0	0	0	0	751	751	0	0	0
100061678	MOUNT POCONO	PA		07/01/2021		1,549	0	0	0	0	0	0	1,549	1,549	0	0	0
100061681	BIRMINGHAM	AL		07/01/2021		589	0	0	0	0	0	0	589	589	0	0	0
100061684	CHARLOTTE	NC		07/01/2021		427	0	0	0	0	0	0	427	427	0	0	0
100061687	SARASOTA	FL		07/01/2021		1,290	0	0	0	0	0	0	1,290	1,290	0	0	0
100061688	COON RAPIDS	MIN		07/01/2021		509	0	0	0	0	0	0	509	509	0	0	0
100061690	MERRILLVILLE	IN		07/01/2021		1,560	0	0	0	0	0	0	1,560	1,560	0	0	0
100061697	SAINT CLOUD	FL		07/01/2021		284	0	0	0	0	0	0	284	284	0	0	0
100061701	GLENDALE	MO		07/01/2021		348	0	0	0	0	0	0	348	348	0	0	0
100061703	KATY	TX		07/01/2021		1,111	0	0	0	0	0	0	1,111	1,111	0	0	0
100061704	LOS ANGELES	CA		07/01/2021		531	0	0	0	0	0	0	531	531	0	0	0
100061710	COLUMBUS	OH		07/01/2021		652	0	0	0	0	0	0	652	652	0	0	0
100061714	CHICAGO	IL		07/01/2021		655	0	0	0	0	0	0	655	655	0	0	0
100061716	WILSON	NY		07/01/2021		475	0	0	0	0	0	0	475	475	0	0	0
100061720	ATLANTA	GA		07/01/2021		805	0	0	0	0	0	0	805	805	0	0	0
100061722	PHILADELPHIA	PA		07/01/2021		598	0	0	0	0	0	0	598	598	0	0	0
100062807	SAINT LOUIS	MO		07/01/2021		619	0	0	0	0	0	0	619	619	0	0	0
100063862	NORTH LAS VEGAS	NV		07/01/2021		1,365	0	0	0	0	0	0	1,365	1,365	0	0	0
100063873	RIGHTON PARK	IL		07/01/2021		662	0	0	0	0	0	0	662	662	0	0	0
100063886	PHILADELPHIA	PA		07/01/2021		3,135	0	0	0	0	0	0	3,135	3,135	0	0	0
100063896	PHARR	TX		07/01/2021		826	0	0	0	0	0	0	826	826	0	0	0
100063902	EAST HARTFORD	CT		07/01/2021		973	0	0	0	0	0	0	973	973	0	0	0
100063905	KESWICK	VA		07/01/2021		1,234	0	0	0	0	0	0	1,234	1,234	0	0	0
100063907	SUMMERFIELD	FL		07/01/2021		1,348	0	0	0	0	0	0	1,348	1,348	0	0	0
100063914	WESTFIELD	MA		07/01/2021		1,036	0	0	0	0	0	0	1,036	1,036	0	0	0
100063916	WEST PALM BEACH	FL		07/01/2021		1,478	0	0	0	0	0	0	1,478	1,478	0	0	0
100063924	HOMESTEAD	FL		07/01/2021		1,343	0	0	0	0	0	0	1,343	1,343	0	0	0
100063930	HURST	TX		07/01/2021		1,568	0	0	0	0	0	0	1,568	1,568	0	0	0
100063934	DAYTON	OH		07/01/2021		1,088	0	0	0	0	0	0	1,088	1,088	0	0	0
100066414	TRAINER	PA		08/02/2021		735	0	0	0	0	0	0	735	735	0	0	0
100066426	SPARKS	NV		08/02/2021		1,128	0	0	0	0	0	0	1,128	1,128	0	0	0
100066428	LONGVIEW	TX		08/02/2021		620	0	0	0	0	0	0	620	620	0	0	0
100066430	WICHITA	KS		08/02/2021		1,436	0	0	0	0	0	0	1,436	1,436	0	0	0
100066458	SAN JACINTO	CA		08/02/2021		1,507	0	0	0	0	0	0	1,507	1,507	0	0	0
100066469	RICHMOND	VA		08/02/2021		460	0	0	0	0	0	0	460	460	0	0	0
100066478	MOSHEIM	TN		08/02/2021		858	0	0	0	0	0	0	858	858	0	0	0
100068991	DEARBORN HEIGHTS	MI		09/01/2021		523	0	0	0	0	0	0	523	523	0	0	0
100069001	DELTRAN	NJ		09/01/2021		556	0	0	0	0	0	0	556	556	0	0	0
100069019	HUMBLE	TX		09/01/2021		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
100069026	PUNTA GORDA	FL		09/01/2021		1,534	0	0	0	0	0	0	1,534	1,534	0	0	0
100069027	NORTH ST PAUL	MIN		09/01/2021		1,238	0	0	0	0	0	0	1,238	1,238	0	0	0
100069034	FALL RIVER	MA		09/01/2021		2,305	0	0	0	0	0	0	2,305	2,305	0	0	0

E02.33

STATEMENT AS OF SEPTEMBER 30, 2024 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	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
100069044	WOODLAND PARK	NJ		09/01/2021		2,135	0	0	0	0	0	0	2,135	2,135	0	0	0
100069052	HOUSTON	TX		09/01/2021		908	0	0	0	0	0	0	908	908	0	0	0
100069060	BROWNSVILLE	PA		09/01/2021		580	0	0	0	0	0	0	580	580	0	0	0
100069063	RIVERVIEW	FL		09/01/2021		4,254	0	0	0	0	0	0	4,254	4,254	0	0	0
100069983	HENDERSON	TN		09/01/2021		1,180	0	0	0	0	0	0	1,180	1,180	0	0	0
100069989	HOUSTON	TX		09/01/2021		439	0	0	0	0	0	0	439	439	0	0	0
100069993	LAUREL	MD		09/01/2021		984	0	0	0	0	0	0	984	984	0	0	0
100069999	HAMILTON	NJ		09/01/2021		1,799	0	0	0	0	0	0	1,799	1,799	0	0	0
100070007	FORT WORTH	TX		09/01/2021		968	0	0	0	0	0	0	968	968	0	0	0
100070008	FRESNO	CA		09/01/2021		1,347	0	0	0	0	0	0	1,347	1,347	0	0	0
100070010	BURIEN	WA		09/01/2021		1,961	0	0	0	0	0	0	1,961	1,961	0	0	0
100070013	DELANO	CA		09/01/2021		563	0	0	0	0	0	0	563	563	0	0	0
100070027	AVE MARIA	FL		09/01/2021		1,445	0	0	0	0	0	0	1,445	1,445	0	0	0
100070030	ANDREWS	TX		09/01/2021		1,222	0	0	0	0	0	0	1,222	1,222	0	0	0
100070034	LONG BRANCH	NJ		09/01/2021		1,671	0	0	0	0	0	0	1,671	1,671	0	0	0
100070035	LARGO	FL		09/01/2021		1,451	0	0	0	0	0	0	1,451	1,451	0	0	0
100070036	RIO RICO	AZ		09/01/2021		405	0	0	0	0	0	0	405	405	0	0	0
100070037	SNELLVILLE	GA		09/01/2021		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0
100070040	BULLS GAP	TN		09/01/2021		491	0	0	0	0	0	0	491	491	0	0	0
100044357	BROWNSTOWN	MI		11/19/2020		1,171	0	0	0	0	0	0	1,171	1,171	0	0	0
100044360	SPRINGFIELD	OH		11/19/2020		743	0	0	0	0	0	0	743	743	0	0	0
100044362	MIAMI	FL		11/19/2020		711	0	0	0	0	0	0	711	711	0	0	0
100044363	MAGNA	UT		11/19/2020		1,976	0	0	0	0	0	0	1,976	1,976	0	0	0
100044365	SAN JUAN	TX		11/19/2020		774	0	0	0	0	0	0	774	774	0	0	0
100044369	CINCINNATI	OH		11/19/2020		821	0	0	0	0	0	0	821	821	0	0	0
100044373	DALLAS	TX		11/19/2020		473	0	0	0	0	0	0	473	473	0	0	0
100044376	MARYSVILLE	WA		11/19/2020		2,410	0	0	0	0	0	0	2,410	2,410	0	0	0
100044380	HOUSTON	TX		11/19/2020		41	0	0	0	0	0	0	41	41	0	0	0
100044388	YUBA CITY	CA		11/19/2020		668	0	0	0	0	0	0	668	668	0	0	0
100044391	NEW CITY	NY		11/19/2020		825	0	0	0	0	0	0	825	825	0	0	0
100044392	KENT	WA		11/19/2020		991	0	0	0	0	0	0	991	991	0	0	0
100044394	CORAL SPRINGS	FL		11/19/2020		895	0	0	0	0	0	0	895	895	0	0	0
100044404	LITTLE ROCK	AR		11/19/2020		512	0	0	0	0	0	0	512	512	0	0	0
100044466	FORT WORTH	TX		11/19/2020		827	0	0	0	0	0	0	827	827	0	0	0
100044470	OAKLAND	NJ		11/19/2020		1,121	0	0	0	0	0	0	1,121	1,121	0	0	0
100044471	FORT PAYNE	AL		11/19/2020		1,333	0	0	0	0	0	0	1,333	1,333	0	0	0
100044473	SAINT LOUIS	MO		11/19/2020		605	0	0	0	0	0	0	605	605	0	0	0
100044477	LONG BEACH	CA		11/19/2020		1,362	0	0	0	0	0	0	1,362	1,362	0	0	0
100044478	SOUTH SETAUKET	NY		11/19/2020		1,537	0	0	0	0	0	0	1,537	1,537	0	0	0
100044479	VAN NUYS AREA	CA		11/19/2020		941	0	0	0	0	0	0	941	941	0	0	0
100044480	SAN ANTONIO	TX		11/19/2020		650	0	0	0	0	0	0	650	650	0	0	0
100044487	CYPRESS	TX		11/19/2020		1,030	0	0	0	0	0	0	1,030	1,030	0	0	0
100044489	PASADENA	CA		11/19/2020		2,282	0	0	0	0	0	0	2,282	2,282	0	0	0
100044494	SAINT ALBANS	NY		11/19/2020		3,886	0	0	0	0	0	0	3,886	3,886	0	0	0
100044497	BLUE SPRINGS	MO		11/19/2020		1,314	0	0	0	0	0	0	1,314	1,314	0	0	0
100044505	FORT WORTH	TX		11/19/2020		348	0	0	0	0	0	0	348	348	0	0	0
100044507	ST CLOUD	FL		11/19/2020		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
100044509	FREMONT	CA		11/19/2020		5,089	0	0	0	0	0	0	5,089	5,089	0	0	0
100044510	SANTA ROSA	CA		11/19/2020		2,651	0	0	0	0	0	0	2,651	2,651	0	0	0
100044516	SHOAL CREEK	AL		11/19/2020		810	0	0	0	0	0	0	810	810	0	0	0
100044518	SAN DIEGO	CA		11/19/2020		1,239	0	0	0	0	0	0	1,239	1,239	0	0	0

E02.34

STATEMENT AS OF SEPTEMBER 30, 2024 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
100044645	COTTONWOOD	CA		11/19/2020		1,412	0	0	0	0	0	0	1,412	1,412	0	0	0
100044646	CIRCLE PINES	MIN.		11/19/2020		1,893	0	0	0	0	0	0	1,893	1,893	0	0	0
100044647	SANTA MARIA	CA		11/19/2020		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
100044650	SAN JOSE	CA		11/19/2020		3,161	0	0	0	0	0	0	3,161	3,161	0	0	0
100044652	BEND	OR.		11/19/2020		728	0	0	0	0	0	0	728	728	0	0	0
100044654	HAWTHORN WOODS	IL		11/19/2020		3,856	0	0	0	0	0	0	3,856	3,856	0	0	0
100044655	POWAY	CA		11/19/2020		4,282	0	0	0	0	0	0	4,282	4,282	0	0	0
100044664	OKLAHOMA CITY	OK		11/19/2020		345	0	0	0	0	0	0	345	345	0	0	0
100044665	COOPER CITY	FL		11/19/2020		539	0	0	0	0	0	0	539	539	0	0	0
100044669	COLUMBUS	OH		11/19/2020		296	0	0	0	0	0	0	296	296	0	0	0
100044673	LAS VEGAS	NV		11/19/2020		926	0	0	0	0	0	0	926	926	0	0	0
100044676	PROSPECT HEIGHTS	IL		11/19/2020		1,766	0	0	0	0	0	0	1,766	1,766	0	0	0
100044678	BRIDGEWATER	NJ		11/19/2020		732	0	0	0	0	0	0	732	732	0	0	0
100044681	RANDOLPH T/O RANDOLPH	NJ		11/19/2020		848	0	0	0	0	0	0	848	848	0	0	0
100044682	MIAMI	FL		11/19/2020		804	0	0	0	0	0	0	804	804	0	0	0
100044689	ORVILLE	OH		11/19/2020		722	0	0	0	0	0	0	722	722	0	0	0
100044690	HAMPSHIRE	IL		11/19/2020		701	0	0	0	0	0	0	701	701	0	0	0
100044692	MIAMI	FL		11/19/2020		709	0	0	0	0	0	0	709	709	0	0	0
100044805	TRUSSVILLE	AL		11/19/2020		797	0	0	0	0	0	0	797	797	0	0	0
100044806	TOPEKA	KS		11/19/2020		706	0	0	0	0	0	0	706	706	0	0	0
100044809	COLUMBIA	MO		11/19/2020		589	0	0	0	0	0	0	589	589	0	0	0
100044811	CARMEL	NY		11/19/2020		1,396	0	0	0	0	0	0	1,396	1,396	0	0	0
100044812	DELTONA	FL		11/19/2020		689	0	0	0	0	0	0	689	689	0	0	0
100044814	NORTH HIGHLANDS	CA		11/19/2020		652	0	0	0	0	0	0	652	652	0	0	0
100044819	EL PASO	TX		11/19/2020		614	0	0	0	0	0	0	614	614	0	0	0
100044831	CORONA	CA		11/19/2020		1,214	0	0	0	0	0	0	1,214	1,214	0	0	0
100044832	KENOSHA	WI		11/19/2020		672	0	0	0	0	0	0	672	672	0	0	0
100044833	DAPHNE	AL		11/19/2020		483	0	0	0	0	0	0	483	483	0	0	0
100044834	NOVI	MI		11/19/2020		1,723	0	0	0	0	0	0	1,723	1,723	0	0	0
100044835	FORT LAUDERDALE	FL		11/19/2020		2,649	0	0	0	0	0	0	2,649	2,649	0	0	0
100044836	KANSAS CITY	MO		11/19/2020		374	0	0	0	0	0	0	374	374	0	0	0
100044839	BLAINE	MIN.		11/19/2020		1,738	0	0	0	0	0	0	1,738	1,738	0	0	0
100044841	PHOENIX	AZ		11/19/2020		395	0	0	0	0	0	0	395	395	0	0	0
100044845	MIAMI	FL		11/19/2020		832	0	0	0	0	0	0	832	832	0	0	0
100044854	HAYWARD	CA		11/19/2020		907	0	0	0	0	0	0	907	907	0	0	0
100044855	MIDDLESEX	NC		11/19/2020		1,247	0	0	0	0	0	0	1,247	1,247	0	0	0
100044859	PARLIER	CA		11/19/2020		325	0	0	0	0	0	0	325	325	0	0	0
100044860	BROOKLYN	NY		11/19/2020		1,342	0	0	0	0	0	0	1,342	1,342	0	0	0
100044862	SARATOGA SPRINGS	NY		11/19/2020		645	0	0	0	0	0	0	645	645	0	0	0
100045042	FARMINGTON HILLS	MI		11/19/2020		613	0	0	0	0	0	0	613	613	0	0	0
100045043	HOUSTON	TX		11/19/2020		344	0	0	0	0	0	0	344	344	0	0	0
100045044	HARVEY	LA		11/19/2020		411	0	0	0	0	0	0	411	411	0	0	0
100045046	LOUISVILLE	KY		11/19/2020		1,481	0	0	0	0	0	0	1,481	1,481	0	0	0
100045048	RANDALLSTOWN	MD		11/19/2020		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
100045054	SANFORD	NC		11/19/2020		1,184	0	0	0	0	0	0	1,184	1,184	0	0	0
100045057	GOSHEN	IN.		11/19/2020		469	0	0	0	0	0	0	469	469	0	0	0
100045059	REEDLEY	CA		11/19/2020		1,740	0	0	0	0	0	0	1,740	1,740	0	0	0
100045060	LAKE ELSINORE	CA		11/19/2020		3,052	0	0	0	0	0	0	3,052	3,052	0	0	0
100045064	STATEN ISLAND	NY		11/19/2020		2,593	0	0	0	0	0	0	2,593	2,593	0	0	0
100045066	WHITE PLAINS	NY		11/19/2020		1,090	0	0	0	0	0	0	1,090	1,090	0	0	0
100045067	MILWAUKEE	WI		11/19/2020		579	0	0	0	0	0	0	579	579	0	0	0

E02.35

STATEMENT AS OF SEPTEMBER 30, 2024 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
100045068	DULUTH	GA		11/19/2020		2,222	0	0	0	0	0	0	2,222	2,222	0	0	0
100045071	WOODSTOCK	GA		11/19/2020		1,389	0	0	0	0	0	0	1,389	1,389	0	0	0
100045072	HOLLYWOOD	FL		11/19/2020		632	0	0	0	0	0	0	632	632	0	0	0
100045073	TUCKER	GA		11/19/2020		1,102	0	0	0	0	0	0	1,102	1,102	0	0	0
100045075	STEVENS POINT	WI		11/19/2020		574	0	0	0	0	0	0	574	574	0	0	0
100045078	CHULA VISTA	CA		11/19/2020		4,736	0	0	0	0	0	0	4,736	4,736	0	0	0
100045079	CRAIG	CO		11/19/2020		686	0	0	0	0	0	0	686	686	0	0	0
100045090	ORLAND PARK	IL		11/19/2020		518	0	0	0	0	0	0	518	518	0	0	0
100045092	YUMA	AZ		11/19/2020		3,762	0	0	0	0	0	0	3,762	3,762	0	0	0
100045099	PALM BEACH GARDENS	FL		11/19/2020		483	0	0	0	0	0	0	483	483	0	0	0
100045223	LINCOLN	NE		11/25/2020		1,333	0	0	0	0	0	0	1,333	1,333	0	0	0
100045226	WOODBRIIDGE	VA		11/25/2020		434	0	0	0	0	0	0	434	434	0	0	0
100045228	MARSHALLTOWN	IA		11/25/2020		204	0	0	0	0	0	0	204	204	0	0	0
100045232	WAUCHULA	FL		11/25/2020		403	0	0	0	0	0	0	403	403	0	0	0
100045234	BERRYVILLE	IL		11/25/2020		722	0	0	0	0	0	0	722	722	0	0	0
100045239	JACKSONVILLE	FL		11/25/2020		986	0	0	0	0	0	0	986	986	0	0	0
100045241	HICKORY	PA		11/25/2020		390	0	0	0	0	0	0	390	390	0	0	0
100045247	LANCASTER	PA		11/25/2020		1,622	0	0	0	0	0	0	1,622	1,622	0	0	0
100045248	PHOENIX	AZ		11/25/2020		161	0	0	0	0	0	0	161	161	0	0	0
100045251	SURPRISE	AZ		11/25/2020		1,285	0	0	0	0	0	0	1,285	1,285	0	0	0
100045254	CLINTON	IA		11/25/2020		220	0	0	0	0	0	0	220	220	0	0	0
100045255	STANHOPE	NJ		11/25/2020		910	0	0	0	0	0	0	910	910	0	0	0
100045257	PARRISH	FL		11/25/2020		1,159	0	0	0	0	0	0	1,159	1,159	0	0	0
100045258	DETROIT	MI		11/25/2020		668	0	0	0	0	0	0	668	668	0	0	0
100045260	KITTANNING	PA		11/25/2020		748	0	0	0	0	0	0	748	748	0	0	0
100045270	BLUE RIDGE	GA		11/25/2020		597	0	0	0	0	0	0	597	597	0	0	0
100045273	NEW CASTLE	PA		11/25/2020		491	0	0	0	0	0	0	491	491	0	0	0
100045274	CHICAGO	IL		11/25/2020		1,073	0	0	0	0	0	0	1,073	1,073	0	0	0
100045277	ARCHER	FL		11/25/2020		187	0	0	0	0	0	0	187	187	0	0	0
100045393	LOS ALAMITOS	CA		11/25/2020		3,763	0	0	0	0	0	0	3,763	3,763	0	0	0
100045396	LONG ISLAND CITY	NY		11/25/2020		4,089	0	0	0	0	0	0	4,089	4,089	0	0	0
100045406	GREENVILLE	TX		11/25/2020		966	0	0	0	0	0	0	966	966	0	0	0
100045407	HARVEY	LA		11/25/2020		297	0	0	0	0	0	0	297	297	0	0	0
100045409	ARDMORE	OK		11/25/2020		1,124	0	0	0	0	0	0	1,124	1,124	0	0	0
100045410	CASSELBERRY	FL		11/25/2020		687	0	0	0	0	0	0	687	687	0	0	0
100045413	MOUNT AIRY	NC		11/25/2020		330	0	0	0	0	0	0	330	330	0	0	0
100045415	JOHNSON CITY	NY		11/25/2020		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
100045417	MCALLEN	TX		11/25/2020		1,955	0	0	0	0	0	0	1,955	1,955	0	0	0
100045419	HOYT	KS		11/25/2020		481	0	0	0	0	0	0	481	481	0	0	0
100045420	LOS ANGELES	CA		11/25/2020		1,426	0	0	0	0	0	0	1,426	1,426	0	0	0
100045423	KAHULUI	HI		11/25/2020		1,135	0	0	0	0	0	0	1,135	1,135	0	0	0
100045425	TWENTYNINE PALMS	CA		11/25/2020		777	0	0	0	0	0	0	777	777	0	0	0
100045435	HARRISBURG	PA		11/25/2020		1,621	0	0	0	0	0	0	1,621	1,621	0	0	0
100045436	MALDEN	MA		11/25/2020		1,751	0	0	0	0	0	0	1,751	1,751	0	0	0
100045445	GREENSBORO	NC		11/25/2020		691	0	0	0	0	0	0	691	691	0	0	0
100045448	OXFORD	MA		11/25/2020		1,600	0	0	0	0	0	0	1,600	1,600	0	0	0
100045449	BIRDSONO	PA		11/25/2020		406	0	0	0	0	0	0	406	406	0	0	0
100045450	MOUNT RAINIER	MD		11/25/2020		1,180	0	0	0	0	0	0	1,180	1,180	0	0	0
100045453	ORANGEBURG	SC		11/25/2020		449	0	0	0	0	0	0	449	449	0	0	0
100044414	PETERSBURG	TN		11/19/2020		653	0	0	0	0	0	0	653	653	0	0	0
100044419	NEW ORLEANS	LA		11/19/2020		791	0	0	0	0	0	0	791	791	0	0	0

E02.36

STATEMENT AS OF SEPTEMBER 30, 2024 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
100044422	FAYETTEVILLE	GA		11/19/2020		459	0	0	0	0	0	0	459	459	0	0	0
100044423	SAN FRANCISCO	CA		11/19/2020		1,989	0	0	0	0	0	0	1,989	1,989	0	0	0
100044424	JACKSONVILLE	FL		11/19/2020		746	0	0	0	0	0	0	746	746	0	0	0
100044425	CHULA VISTA	CA		11/19/2020		1,511	0	0	0	0	0	0	1,511	1,511	0	0	0
100044428	SAHJARITA	AZ		11/19/2020		365	0	0	0	0	0	0	365	365	0	0	0
100044429	DES MOINES	IA		11/19/2020		1,135	0	0	0	0	0	0	1,135	1,135	0	0	0
100044434	MIAMI	FL		11/19/2020		606	0	0	0	0	0	0	606	606	0	0	0
100044435	COVINA	CA		11/19/2020		4,407	0	0	0	0	0	0	4,407	4,407	0	0	0
100044440	OXNARD	CA		11/19/2020		1,412	0	0	0	0	0	0	1,412	1,412	0	0	0
100044441	READING	PA		11/19/2020		1,044	0	0	0	0	0	0	1,044	1,044	0	0	0
100044443	STOCKTON	CA		11/19/2020		1,298	0	0	0	0	0	0	1,298	1,298	0	0	0
100044444	OCOCEE	FL		11/19/2020		1,425	0	0	0	0	0	0	1,425	1,425	0	0	0
100044446	FREMONT	WI		11/19/2020		1,045	0	0	0	0	0	0	1,045	1,045	0	0	0
100044451	LOS ANGELES	CA		11/19/2020		24,075	0	0	0	0	0	0	24,075	24,075	0	0	0
100044452	LAKE WORTH	FL		11/19/2020		479	0	0	0	0	0	0	479	479	0	0	0
100044457	LYNN	MA		11/19/2020		2,410	0	0	0	0	0	0	2,410	2,410	0	0	0
100044462	ORLANDO	FL		11/19/2020		474	0	0	0	0	0	0	474	474	0	0	0
100044463	STATEN ISLAND	NY		11/19/2020		4,759	0	0	0	0	0	0	4,759	4,759	0	0	0
100044580	LATHROP	CA		11/19/2020		702	0	0	0	0	0	0	702	702	0	0	0
100044584	ANTIOCH	TN		11/19/2020		1,904	0	0	0	0	0	0	1,904	1,904	0	0	0
100044586	SAN JOSE	CA		11/19/2020		3,194	0	0	0	0	0	0	3,194	3,194	0	0	0
100044587	NORRISTOWN	PA		11/19/2020		727	0	0	0	0	0	0	727	727	0	0	0
100044588	SALINAS	CA		11/19/2020		960	0	0	0	0	0	0	960	960	0	0	0
100044589	NORTHVALE	NJ		11/19/2020		2,537	0	0	0	0	0	0	2,537	2,537	0	0	0
100044597	WESTLAKE VILLAGE AREA	CA		11/19/2020		2,974	0	0	0	0	0	0	2,974	2,974	0	0	0
100044600	ONTARIO	CA		11/19/2020		1,189	0	0	0	0	0	0	1,189	1,189	0	0	0
100044602	CARSON	CA		11/19/2020		1,593	0	0	0	0	0	0	1,593	1,593	0	0	0
100044606	UNION CITY	CA		11/19/2020		4,133	0	0	0	0	0	0	4,133	4,133	0	0	0
100044609	SAN MARCOS	CA		11/19/2020		1,730	0	0	0	0	0	0	1,730	1,730	0	0	0
100044614	BALTIMORE	MD		11/19/2020		324	0	0	0	0	0	0	324	324	0	0	0
100044615	TUTTLE	OK		11/19/2020		664	0	0	0	0	0	0	664	664	0	0	0
100044617	DIAMOND BAR	CA		11/19/2020		1,691	0	0	0	0	0	0	1,691	1,691	0	0	0
100044622	LOS BANOS	CA		11/19/2020		1,566	0	0	0	0	0	0	1,566	1,566	0	0	0
100044626	MISSION VIEJO	CA		11/19/2020		1,873	0	0	0	0	0	0	1,873	1,873	0	0	0
100044627	MONKS CORNER	SC		11/19/2020		465	0	0	0	0	0	0	465	465	0	0	0
100044629	PACOIMA	CA		11/19/2020		1,224	0	0	0	0	0	0	1,224	1,224	0	0	0
100044757	HOMESTEAD	FL		11/19/2020		759	0	0	0	0	0	0	759	759	0	0	0
100044759	CITRUS SPRINGS	FL		11/19/2020		153	0	0	0	0	0	0	153	153	0	0	0
100044767	LOS ANGELES	CA		11/19/2020		1,458	0	0	0	0	0	0	1,458	1,458	0	0	0
100044769	SOUTH LAKE TAHOE	CA		11/19/2020		5,291	0	0	0	0	0	0	5,291	5,291	0	0	0
100044773	EAST ALTON	IL		11/19/2020		347	0	0	0	0	0	0	347	347	0	0	0
100044776	KANSAS CITY	MO		11/19/2020		237	0	0	0	0	0	0	237	237	0	0	0
100044779	PASADENA	MD		11/19/2020		654	0	0	0	0	0	0	654	654	0	0	0
100044780	LAWRENCEVILLE	VA		11/19/2020		238	0	0	0	0	0	0	238	238	0	0	0
100044781	RIVERDALE	MD		11/19/2020		1,093	0	0	0	0	0	0	1,093	1,093	0	0	0
100044786	CARTERET	NJ		11/19/2020		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100044787	DEPTFORD	NJ		11/19/2020		569	0	0	0	0	0	0	569	569	0	0	0
100044788	GREENSBORO	NC		11/19/2020		305	0	0	0	0	0	0	305	305	0	0	0
100044791	IRVINGTON	NJ		11/19/2020		458	0	0	0	0	0	0	458	458	0	0	0
100044929	SAINT LOUIS	MO		11/19/2020		854	0	0	0	0	0	0	854	854	0	0	0
100044933	DESOTO	TX		11/19/2020		2,520	0	0	0	0	0	0	2,520	2,520	0	0	0

E02.37

STATEMENT AS OF SEPTEMBER 30, 2024 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
100044935	RIVERDALE	GA		11/19/2020		582	0	0	0	0	0	0	582	582	0	0	0
100044940	GEISMAR	LA		11/19/2020		1,392	0	0	0	0	0	0	1,392	1,392	0	0	0
100044946	LITHONIA	GA		11/19/2020		133	0	0	0	0	0	0	133	133	0	0	0
100044949	SCHAUMBURG	IL		11/19/2020		883	0	0	0	0	0	0	883	883	0	0	0
100044951	HOLLYWOOD	FL		11/19/2020		787	0	0	0	0	0	0	787	787	0	0	0
100044952	OKLAHOMA CITY	OK		11/19/2020		927	0	0	0	0	0	0	927	927	0	0	0
100044955	KENNESAW	GA		11/19/2020		1,183	0	0	0	0	0	0	1,183	1,183	0	0	0
100044960	SILER CITY	NC		11/19/2020		1,240	0	0	0	0	0	0	1,240	1,240	0	0	0
100044962	LANCASTER	TX		11/19/2020		698	0	0	0	0	0	0	698	698	0	0	0
100044972	BALTIMORE	MD		11/19/2020		3,214	0	0	0	0	0	0	3,214	3,214	0	0	0
100044974	MIAMI	FL		11/19/2020		874	0	0	0	0	0	0	874	874	0	0	0
100044976	FLAT ROCK	MI		11/19/2020		45	0	0	0	0	0	0	45	45	0	0	0
100044980	GREENFIELD	IN		11/19/2020		673	0	0	0	0	0	0	673	673	0	0	0
100044982	JOELTON	TN		11/19/2020		400	0	0	0	0	0	0	400	400	0	0	0
100044984	TULARE	CA		11/19/2020		1,511	0	0	0	0	0	0	1,511	1,511	0	0	0
100044985	MIAMI	FL		11/19/2020		498	0	0	0	0	0	0	498	498	0	0	0
100045169	JACKSONVILLE	FL		11/25/2020		1,795	0	0	0	0	0	0	1,795	1,795	0	0	0
100045171	UPPER MARLBORO	MD		11/25/2020		809	0	0	0	0	0	0	809	809	0	0	0
100045174	CALLUMET CITY	IL		11/25/2020		401	0	0	0	0	0	0	401	401	0	0	0
100045177	PHILADELPHIA	PA		11/25/2020		207	0	0	0	0	0	0	207	207	0	0	0
100045178	WASHINGTON	DC		11/25/2020		2,367	0	0	0	0	0	0	2,367	2,367	0	0	0
100045188	GRETHEL	KY		11/25/2020		242	0	0	0	0	0	0	242	242	0	0	0
100045190	CHARLOTTE	NC		11/25/2020		497	0	0	0	0	0	0	497	497	0	0	0
100045192	AKRON	OH		11/25/2020		136	0	0	0	0	0	0	136	136	0	0	0
100045194	GWYNN OAK	MD		11/25/2020		315	0	0	0	0	0	0	315	315	0	0	0
100045196	OTTUMWA	IA		11/25/2020		331	0	0	0	0	0	0	331	331	0	0	0
100045199	CHESTERTOWN	NY		11/25/2020		706	0	0	0	0	0	0	706	706	0	0	0
100045200	MORGANTON	NC		11/25/2020		1,585	0	0	0	0	0	0	1,585	1,585	0	0	0
100045201	PENNS GROVE	NJ		11/25/2020		414	0	0	0	0	0	0	414	414	0	0	0
100045202	SAINT LOUIS	MO		11/25/2020		1,260	0	0	0	0	0	0	1,260	1,260	0	0	0
100045211	BESSEMER	AL		11/25/2020		514	0	0	0	0	0	0	514	514	0	0	0
100045216	EL CAJON	CA		11/25/2020		1,228	0	0	0	0	0	0	1,228	1,228	0	0	0
100045335	WINLOCK	WA		11/25/2020		177	0	0	0	0	0	0	177	177	0	0	0
100045346	COLLIERSVILLE	TN		11/25/2020		1,026	0	0	0	0	0	0	1,026	1,026	0	0	0
100045348	CHATSWORTH	GA		11/25/2020		650	0	0	0	0	0	0	650	650	0	0	0
100045352	MYRTLE BEACH	SC		11/25/2020		666	0	0	0	0	0	0	666	666	0	0	0
100045353	HOLMA	LA		11/25/2020		1,065	0	0	0	0	0	0	1,065	1,065	0	0	0
100045354	ROMULUS	MI		11/25/2020		1,459	0	0	0	0	0	0	1,459	1,459	0	0	0
100045355	ALEXANDRIA	VA		11/25/2020		850	0	0	0	0	0	0	850	850	0	0	0
100045357	KINGSPORT	TN		11/25/2020		2,411	0	0	0	0	0	0	2,411	2,411	0	0	0
100045361	PROVO	UT		11/25/2020		490	0	0	0	0	0	0	490	490	0	0	0
100045364	WINSTON SALEM	NC		11/25/2020		475	0	0	0	0	0	0	475	475	0	0	0
100045374	LOS ANGELES	CA		11/25/2020		2,072	0	0	0	0	0	0	2,072	2,072	0	0	0
100045387	JACKSONVILLE	FL		11/25/2020		111	0	0	0	0	0	0	111	111	0	0	0
100045388	RICHMOND	CA		11/25/2020		1,308	0	0	0	0	0	0	1,308	1,308	0	0	0
100044525	SOUTH SAN FRANCISCO	CA		11/19/2020		9,000	0	0	0	0	0	0	9,000	9,000	0	0	0
100044536	SAN JOSE	CA		11/19/2020		1,626	0	0	0	0	0	0	1,626	1,626	0	0	0
100044538	WAKEFIELD	MA		11/19/2020		3,534	0	0	0	0	0	0	3,534	3,534	0	0	0
100044539	SAN JOSE	CA		11/19/2020		2,194	0	0	0	0	0	0	2,194	2,194	0	0	0
100044542	SOUTH SAN FRANCISCO	CA		11/19/2020		2,812	0	0	0	0	0	0	2,812	2,812	0	0	0
100044551	SAN LEANDRO	CA		11/19/2020		1,588	0	0	0	0	0	0	1,588	1,588	0	0	0

E02.38

STATEMENT AS OF SEPTEMBER 30, 2024 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
100044554	ANTIOCH	CA		11/19/2020		1,949	0	0	0	0	0	0	1,949	1,949	0	0
100044555	CARSON	CA		11/19/2020		1,474	0	0	0	0	0	0	1,474	1,474	0	0
100044559	SAN FRANCISCO	CA		11/19/2020		2,871	0	0	0	0	0	0	2,871	2,871	0	0
100044563	FREMONT	CA		11/19/2020		2,190	0	0	0	0	0	0	2,190	2,190	0	0
100044567	SEATTLE	WA		11/19/2020		925	0	0	0	0	0	0	925	925	0	0
100044571	ELK GROVE	CA		11/19/2020		858	0	0	0	0	0	0	858	858	0	0
100044573	PITTSBURG	CA		11/19/2020		1,396	0	0	0	0	0	0	1,396	1,396	0	0
100044574	BOROUGH OF FAIR LAWN	NJ		11/19/2020		1,071	0	0	0	0	0	0	1,071	1,071	0	0
100044575	DANVILLE	CA		11/19/2020		4,528	0	0	0	0	0	0	4,528	4,528	0	0
100044577	TEWKSBURY	MA		11/19/2020		1,370	0	0	0	0	0	0	1,370	1,370	0	0
100044578	BROOKLYN	NY		11/19/2020		2,281	0	0	0	0	0	0	2,281	2,281	0	0
100044695	ELMHURST	IL		11/19/2020		1,497	0	0	0	0	0	0	1,497	1,497	0	0
100044697	CATHEDRAL CITY	CA		11/19/2020		1,500	0	0	0	0	0	0	1,500	1,500	0	0
100044700	FLORAL PARK	NY		11/19/2020		1,628	0	0	0	0	0	0	1,628	1,628	0	0
100044705	CHANDLER	AZ		11/19/2020		237	0	0	0	0	0	0	237	237	0	0
100044709	OAK PARK	IL		11/19/2020		505	0	0	0	0	0	0	505	505	0	0
100044711	WOODSTOCK	IL		11/19/2020		1,220	0	0	0	0	0	0	1,220	1,220	0	0
100044714	MERCED	CA		11/19/2020		890	0	0	0	0	0	0	890	890	0	0
100044715	SUN CITY	CA		11/19/2020		770	0	0	0	0	0	0	770	770	0	0
100044720	JAMAICA	NY		11/19/2020		1,248	0	0	0	0	0	0	1,248	1,248	0	0
100044722	NEW PHILADELPHIA	OH		11/19/2020		208	0	0	0	0	0	0	208	208	0	0
100044723	MUNHALL	PA		11/19/2020		121	0	0	0	0	0	0	121	121	0	0
100044732	CENTEREACH	NY		11/19/2020		1,199	0	0	0	0	0	0	1,199	1,199	0	0
100044735	FORT WAYNE	IN		11/19/2020		187	0	0	0	0	0	0	187	187	0	0
100044738	DURHAM	NC		11/19/2020		415	0	0	0	0	0	0	415	415	0	0
100044740	CINCINNATI	OH		11/19/2020		1,824	0	0	0	0	0	0	1,824	1,824	0	0
100044741	NEW ROCHELLE	NY		11/19/2020		406	0	0	0	0	0	0	406	406	0	0
100044743	ROSELLE	NJ		11/19/2020		460	0	0	0	0	0	0	460	460	0	0
100044744	LOS ANGELES	CA		11/19/2020		2,130	0	0	0	0	0	0	2,130	2,130	0	0
100044745	HEMET	CA		11/19/2020		834	0	0	0	0	0	0	834	834	0	0
100044746	JOHNS ISLAND	SC		11/19/2020		317	0	0	0	0	0	0	317	317	0	0
100044747	HOPEWELL JUNCTION	NY		11/19/2020		847	0	0	0	0	0	0	847	847	0	0
100044864	EASTON	PA		11/19/2020		532	0	0	0	0	0	0	532	532	0	0
100044865	LITHONIA	GA		11/19/2020		877	0	0	0	0	0	0	877	877	0	0
100044869	LODI	WI		11/19/2020		594	0	0	0	0	0	0	594	594	0	0
100044871	STATEN ISLAND	NY		11/19/2020		902	0	0	0	0	0	0	902	902	0	0
100044873	FOLEY	AL		11/19/2020		626	0	0	0	0	0	0	626	626	0	0
100044878	SHELTON	CT		11/19/2020		1,414	0	0	0	0	0	0	1,414	1,414	0	0
100044879	CLOVIS	CA		11/19/2020		808	0	0	0	0	0	0	808	808	0	0
100044882	PICO RIVERA	CA		11/19/2020		876	0	0	0	0	0	0	876	876	0	0
100044893	OLATHE	KS		11/19/2020		832	0	0	0	0	0	0	832	832	0	0
100044894	JUPITER	FL		11/19/2020		467	0	0	0	0	0	0	467	467	0	0
100044897	DAYTON	OH		11/19/2020		3,756	0	0	0	0	0	0	3,756	3,756	0	0
100044898	OPA LOCKA	FL		11/19/2020		355	0	0	0	0	0	0	355	355	0	0
100044908	PELL CITY	AL		11/19/2020		1,126	0	0	0	0	0	0	1,126	1,126	0	0
100044909	TAMPA	FL		11/19/2020		477	0	0	0	0	0	0	477	477	0	0
100044910	ANTIOCH	IL		11/19/2020		2,481	0	0	0	0	0	0	2,481	2,481	0	0
100044914	LAUDERHILL	FL		11/19/2020		556	0	0	0	0	0	0	556	556	0	0
100044916	TRACY	CA		11/19/2020		3,444	0	0	0	0	0	0	3,444	3,444	0	0
100044917	WINTERSET	IA		11/19/2020		656	0	0	0	0	0	0	656	656	0	0
100044919	MONROE	NC		11/19/2020		397	0	0	0	0	0	0	397	397	0	0

E02.39

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	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
100044924	GRANDVILLE	MI		11/19/2020		1,095	0	0	0	0	0	0	1,095	1,095	0	0	0
100045105	LAS VEGAS	NV		11/19/2020		536	0	0	0	0	0	0	536	536	0	0	0
100045108	MIDDLETON	ID		11/19/2020		642	0	0	0	0	0	0	642	642	0	0	0
100045110	SOUTHAMPTON	PA		11/19/2020		1,400	0	0	0	0	0	0	1,400	1,400	0	0	0
100045114	SAINT LOUIS	MO		11/19/2020		1,163	0	0	0	0	0	0	1,163	1,163	0	0	0
100045119	TUCSON	AZ		11/25/2020		2,600	0	0	0	0	0	0	2,600	2,600	0	0	0
100045125	LINDEN	NC		11/25/2020		1,587	0	0	0	0	0	0	1,587	1,587	0	0	0
100045130	WATERTOWN	CT		11/25/2020		2,769	0	0	0	0	0	0	2,769	2,769	0	0	0
100045135	DAVENPORT	FL		11/25/2020		1,864	0	0	0	0	0	0	1,864	1,864	0	0	0
100045142	SPRING HILL	FL		11/25/2020		571	0	0	0	0	0	0	571	571	0	0	0
100045143	PHILADELPHIA	PA		11/25/2020		359	0	0	0	0	0	0	359	359	0	0	0
100045149	KANSAS CITY	MO		11/25/2020		535	0	0	0	0	0	0	535	535	0	0	0
100045150	LITTLE FALLS	NY		11/25/2020		149	0	0	0	0	0	0	149	149	0	0	0
100045153	ELM CITY	NC		11/25/2020		532	0	0	0	0	0	0	532	532	0	0	0
100045157	BIRMINGHAM	AL		11/25/2020		1,022	0	0	0	0	0	0	1,022	1,022	0	0	0
100045160	WILMINGTON	DE		11/25/2020		2,500	0	0	0	0	0	0	2,500	2,500	0	0	0
100045162	CENTRALIA	IL		11/25/2020		769	0	0	0	0	0	0	769	769	0	0	0
100045163	HOLLIDAY	TX		11/25/2020		278	0	0	0	0	0	0	278	278	0	0	0
100045164	TOLEDO	OH		11/25/2020		919	0	0	0	0	0	0	919	919	0	0	0
100045165	ROSSVILLE	GA		11/25/2020		304	0	0	0	0	0	0	304	304	0	0	0
100045279	DETROIT	MI		11/25/2020		159	0	0	0	0	0	0	159	159	0	0	0
100045280	WARM SPRINGS	GA		11/25/2020		786	0	0	0	0	0	0	786	786	0	0	0
100045281	SAINT LOUIS	MO		11/25/2020		396	0	0	0	0	0	0	396	396	0	0	0
100045285	FLINT	MI		11/25/2020		186	0	0	0	0	0	0	186	186	0	0	0
100045286	SHARON	MA		11/25/2020		3,970	0	0	0	0	0	0	3,970	3,970	0	0	0
100045290	CHIEFLAND	FL		11/25/2020		89	0	0	0	0	0	0	89	89	0	0	0
100045291	MONUMENT	CO		11/25/2020		901	0	0	0	0	0	0	901	901	0	0	0
100045293	PHILADELPHIA	PA		11/25/2020		1,960	0	0	0	0	0	0	1,960	1,960	0	0	0
100045294	CHINQUAPIN	NC		11/25/2020		1,655	0	0	0	0	0	0	1,655	1,655	0	0	0
100045306	KEYPORT	NJ		11/25/2020		1,008	0	0	0	0	0	0	1,008	1,008	0	0	0
100045323	BALTIMORE	MD		11/25/2020		795	0	0	0	0	0	0	795	795	0	0	0
100045326	SARANAC	NY		11/25/2020		1,365	0	0	0	0	0	0	1,365	1,365	0	0	0
100045327	MOUNT MORRIS	MI		11/25/2020		142	0	0	0	0	0	0	142	142	0	0	0
100045331	ELKHART	IN		11/25/2020		17	0	0	0	0	0	0	17	17	0	0	0
100045332	DETROIT	MI		11/25/2020		452	0	0	0	0	0	0	452	452	0	0	0
100045333	SPRINGFIELD	OH		11/25/2020		218	0	0	0	0	0	0	218	218	0	0	0
100045454	DUBLIN	GA		11/25/2020		971	0	0	0	0	0	0	971	971	0	0	0
100045455	BIRMINGHAM	AL		11/25/2020		184	0	0	0	0	0	0	184	184	0	0	0
100045457	AKRON	OH		11/25/2020		558	0	0	0	0	0	0	558	558	0	0	0
100045463	PHILADELPHIA	PA		11/25/2020		161	0	0	0	0	0	0	161	161	0	0	0
100045468	SEQUIM	WA		11/25/2020		1,064	0	0	0	0	0	0	1,064	1,064	0	0	0
100045472	BELLEVILLE	IL		11/25/2020		256	0	0	0	0	0	0	256	256	0	0	0
100045476	WILLINGBORO TOWNSHIP	NJ		11/25/2020		301	0	0	0	0	0	0	301	301	0	0	0
100045480	MOUNT PROSPECT	IL		11/25/2020		661	0	0	0	0	0	0	661	661	0	0	0
100045484	BAYVILLE	NY		11/25/2020		1,468	0	0	0	0	0	0	1,468	1,468	0	0	0
100045488	WENTZVILLE	MO		11/25/2020		2,370	0	0	0	0	0	0	2,370	2,370	0	0	0
100045492	LAS VEGAS	NV		11/25/2020		838	0	0	0	0	0	0	838	838	0	0	0
100045495	SAN ANTONIO	TX		11/25/2020		527	0	0	0	0	0	0	527	527	0	0	0
100045496	HICKORY	NC		11/25/2020		499	0	0	0	0	0	0	499	499	0	0	0
100045499	YORK	PA		11/25/2020		403	0	0	0	0	0	0	403	403	0	0	0
100045500	DOERUN	GA		11/25/2020		26	0	0	0	0	0	0	26	26	0	0	0

E02.40

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100045501	PURCELLVILLE	VA		11/25/2020		2,346	0	0	0	0	0	0	2,346	2,346	0	0	0
100045505	CHICAGO	IL		11/25/2020		829	0	0	0	0	0	0	829	829	0	0	0
100045508	WOODRUFF	SC		11/25/2020		113	0	0	0	0	0	0	113	113	0	0	0
100045509	ST JOSEPH	MO		11/25/2020		200	0	0	0	0	0	0	200	200	0	0	0
100045510	GEORGETOWN	SC		11/25/2020		606	0	0	0	0	0	0	606	606	0	0	0
100045511	ATLANTA	GA		11/25/2020		353	0	0	0	0	0	0	353	353	0	0	0
100045636	MINNEAPOLIS	MN		11/25/2020		1,376	0	0	0	0	0	0	1,376	1,376	0	0	0
100045638	SHERIDAN	MI		11/25/2020		833	0	0	0	0	0	0	833	833	0	0	0
100045640	BROOMALL	PA		11/25/2020		632	0	0	0	0	0	0	632	632	0	0	0
100045644	CARLSTADT	NJ		11/25/2020		1,180	0	0	0	0	0	0	1,180	1,180	0	0	0
100045650	VISALIA	CA		11/25/2020		602	0	0	0	0	0	0	602	602	0	0	0
100045657	SAINT LOUIS	MO		11/25/2020		1,389	0	0	0	0	0	0	1,389	1,389	0	0	0
100045666	PERRY	GA		11/25/2020		170	0	0	0	0	0	0	170	170	0	0	0
100045675	SPRING	TX		11/25/2020		1,340	0	0	0	0	0	0	1,340	1,340	0	0	0
100045679	OCEAN CITY	NJ		11/25/2020		754	0	0	0	0	0	0	754	754	0	0	0
100045680	CHICAGO	IL		11/25/2020		734	0	0	0	0	0	0	734	734	0	0	0
100045684	SAN JOSE	CA		11/25/2020		1,663	0	0	0	0	0	0	1,663	1,663	0	0	0
100045686	BUTLER	PA		11/25/2020		444	0	0	0	0	0	0	444	444	0	0	0
100045687	SOUTH JORDAN	UT		11/25/2020		2,263	0	0	0	0	0	0	2,263	2,263	0	0	0
100045691	HOBBS	NM		11/25/2020		198	0	0	0	0	0	0	198	198	0	0	0
100045854	DERRY	NH		11/25/2020		743	0	0	0	0	0	0	743	743	0	0	0
100045855	COLUMBUS	OH		11/25/2020		572	0	0	0	0	0	0	572	572	0	0	0
100045856	WAYZATA	MN		11/25/2020		2,781	0	0	0	0	0	0	2,781	2,781	0	0	0
100045860	MAPLE HEIGHTS	OH		11/25/2020		612	0	0	0	0	0	0	612	612	0	0	0
100045861	PHILADELPHIA	PA		11/25/2020		1,570	0	0	0	0	0	0	1,570	1,570	0	0	0
100045862	EMPORIA	VA		11/25/2020		134	0	0	0	0	0	0	134	134	0	0	0
100045863	OKC	OK		11/25/2020		414	0	0	0	0	0	0	414	414	0	0	0
100045864	SUMTER	SC		11/25/2020		859	0	0	0	0	0	0	859	859	0	0	0
100045866	PHILADELPHIA	PA		11/25/2020		380	0	0	0	0	0	0	380	380	0	0	0
100045871	FONTANA	CA		11/25/2020		655	0	0	0	0	0	0	655	655	0	0	0
100045877	SAINT MATTHEWS	SC		11/25/2020		318	0	0	0	0	0	0	318	318	0	0	0
100045878	GREENVILLE	SC		11/25/2020		160	0	0	0	0	0	0	160	160	0	0	0
100045881	MONTICELLO	KY		11/25/2020		109	0	0	0	0	0	0	109	109	0	0	0
100045886	CHICAGO	IL		11/25/2020		2,503	0	0	0	0	0	0	2,503	2,503	0	0	0
100045891	ROSELLE	IL		11/25/2020		641	0	0	0	0	0	0	641	641	0	0	0
100045894	RALEIGH	NC		11/25/2020		657	0	0	0	0	0	0	657	657	0	0	0
100045897	TOLEDO	OH		11/25/2020		970	0	0	0	0	0	0	970	970	0	0	0
100045899	DANVILLE	NY		11/25/2020		382	0	0	0	0	0	0	382	382	0	0	0
100045900	NEW LONDON	NC		11/25/2020		619	0	0	0	0	0	0	619	619	0	0	0
100045573	BIRMINGHAM	AL		11/25/2020		1,486	0	0	0	0	0	0	1,486	1,486	0	0	0
100045575	BLOOMSBURG	PA		11/25/2020		2,177	0	0	0	0	0	0	2,177	2,177	0	0	0
100045576	SAN ANTONIO	TX		11/25/2020		280	0	0	0	0	0	0	280	280	0	0	0
100045577	EL PASO	TX		11/25/2020		139	0	0	0	0	0	0	139	139	0	0	0
100045586	EAST ORANGE	NJ		11/25/2020		373	0	0	0	0	0	0	373	373	0	0	0
100045588	LANCASTER	SC		11/25/2020		381	0	0	0	0	0	0	381	381	0	0	0
100045594	CHELSEA	MA		11/25/2020		941	0	0	0	0	0	0	941	941	0	0	0
100045598	PLAINFIELD	CT		11/25/2020		510	0	0	0	0	0	0	510	510	0	0	0
100045599	WEST PALM BEACH	FL		11/25/2020		474	0	0	0	0	0	0	474	474	0	0	0
100045601	SCHUYLKILL HAVEN	PA		11/25/2020		185	0	0	0	0	0	0	185	185	0	0	0
100045606	HOUSTON	TX		11/25/2020		1,013	0	0	0	0	0	0	1,013	1,013	0	0	0
100045608	WELLINGTON	FL		11/25/2020		2,268	0	0	0	0	0	0	2,268	2,268	0	0	0

E02.41

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100045620	LOS ANGELES	CA		11/25/2020		957	0	0	0	0	0	0	957	957	0	0	0
100045622	PERRIS	CA		11/25/2020		452	0	0	0	0	0	0	452	452	0	0	0
100045799	BOCA RATON	FL		11/25/2020		954	0	0	0	0	0	0	954	954	0	0	0
100045804	LEWIS CENTER	OH		11/25/2020		216	0	0	0	0	0	0	216	216	0	0	0
100045805	EASTOVER	SC		11/25/2020		936	0	0	0	0	0	0	936	936	0	0	0
100045807	TAUNTON	MA		11/25/2020		177	0	0	0	0	0	0	177	177	0	0	0
100045810	CHICAGO	IL		11/25/2020		546	0	0	0	0	0	0	546	546	0	0	0
100045812	MONROE	NJ		11/25/2020		3,096	0	0	0	0	0	0	3,096	3,096	0	0	0
100045813	NOTASULGA	AL		11/25/2020		1,078	0	0	0	0	0	0	1,078	1,078	0	0	0
100045816	ATLANTA	GA		11/25/2020		357	0	0	0	0	0	0	357	357	0	0	0
100045819	SANDUSKY	OH		11/25/2020		210	0	0	0	0	0	0	210	210	0	0	0
100045821	MERRILLVILLE	IN		11/25/2020		771	0	0	0	0	0	0	771	771	0	0	0
100045824	MCKINNEY	TX		11/25/2020		926	0	0	0	0	0	0	926	926	0	0	0
100045825	ELGIN	IL		11/25/2020		696	0	0	0	0	0	0	696	696	0	0	0
100045827	LEXINGTON PARK	MD		11/25/2020		618	0	0	0	0	0	0	618	618	0	0	0
100045836	HORTON	MI		11/25/2020		540	0	0	0	0	0	0	540	540	0	0	0
100045842	PALM COAST	FL		11/25/2020		210	0	0	0	0	0	0	210	210	0	0	0
100045844	FORT MYERS	FL		11/25/2020		295	0	0	0	0	0	0	295	295	0	0	0
100045845	BAY SHORE	NY		11/25/2020		929	0	0	0	0	0	0	929	929	0	0	0
100045847	LEVITOWN	NY		11/25/2020		665	0	0	0	0	0	0	665	665	0	0	0
100045848	FAIRFIELD	PA		11/25/2020		424	0	0	0	0	0	0	424	424	0	0	0
100045851	BAYTOWN	TX		11/25/2020		431	0	0	0	0	0	0	431	431	0	0	0
100045851	TOWNSHIP OF MONTCLAIR	NJ		11/25/2020		2,004	0	0	0	0	0	0	2,004	2,004	0	0	0
100045854	DANVILLE	VA		11/25/2020		430	0	0	0	0	0	0	430	430	0	0	0
100045855	MASON	OH		11/25/2020		416	0	0	0	0	0	0	416	416	0	0	0
100045856	HAMLET	NC		11/25/2020		726	0	0	0	0	0	0	726	726	0	0	0
100045860	WHITEVILLE	NC		11/25/2020		167	0	0	0	0	0	0	167	167	0	0	0
100045862	COFFEYVILLE	KS		11/25/2020		97	0	0	0	0	0	0	97	97	0	0	0
100045864	HENDERSONVILLE	NC		11/25/2020		2,101	0	0	0	0	0	0	2,101	2,101	0	0	0
100045868	WORCESTER	MA		11/25/2020		1,138	0	0	0	0	0	0	1,138	1,138	0	0	0
100045869	ROLLINSFORD	NH		11/25/2020		451	0	0	0	0	0	0	451	451	0	0	0
100045870	MARLBORO	NJ		11/25/2020		1,091	0	0	0	0	0	0	1,091	1,091	0	0	0
100045871	JONESBORO	GA		11/25/2020		1,321	0	0	0	0	0	0	1,321	1,321	0	0	0
100045872	NAPLES	FL		11/25/2020		441	0	0	0	0	0	0	441	441	0	0	0
100045874	WATERBURY	CT		11/25/2020		219	0	0	0	0	0	0	219	219	0	0	0
100045875	WEST CHESTER	PA		11/25/2020		1,282	0	0	0	0	0	0	1,282	1,282	0	0	0
100045877	POWHTAN	VA		11/25/2020		1,102	0	0	0	0	0	0	1,102	1,102	0	0	0
100045878	OSCEOLA	IN		11/25/2020		349	0	0	0	0	0	0	349	349	0	0	0
100045888	ATTLEBORO	MA		11/25/2020		2,094	0	0	0	0	0	0	2,094	2,094	0	0	0
100045896	MCDONOUGH	GA		11/25/2020		389	0	0	0	0	0	0	389	389	0	0	0
100045897	NASHVILLE	TN		11/25/2020		632	0	0	0	0	0	0	632	632	0	0	0
100046127	SAINT LOUIS	MO		11/25/2020		713	0	0	0	0	0	0	713	713	0	0	0
100046128	BURNHAM	IL		11/25/2020		982	0	0	0	0	0	0	982	982	0	0	0
100046131	ADAMSVILLE	OH		11/25/2020		191	0	0	0	0	0	0	191	191	0	0	0
100046135	MIAMI	FL		11/25/2020		1,810	0	0	0	0	0	0	1,810	1,810	0	0	0
100046148	NEWTON	NJ		11/25/2020		648	0	0	0	0	0	0	648	648	0	0	0
100046150	WORCESTER	MA		11/25/2020		472	0	0	0	0	0	0	472	472	0	0	0
100046156	MEMPHIS	TN		11/25/2020		112	0	0	0	0	0	0	112	112	0	0	0
100046165	HOPENWELL	VA		11/25/2020		178	0	0	0	0	0	0	178	178	0	0	0
100046172	KANSAS CITY	MO		11/25/2020		473	0	0	0	0	0	0	473	473	0	0	0
100046173	BUNA	TX		11/25/2020		1,575	0	0	0	0	0	0	1,575	1,575	0	0	0

E02.42

STATEMENT AS OF SEPTEMBER 30, 2024 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
100046175	OGDEN	UT		11/25/2020		502	0	0	0	0	0	0	502	502	0	0
100046176	PHILADELPHIA	PA		11/25/2020		813	0	0	0	0	0	0	813	813	0	0
100046177	LUGOFF	SC		11/25/2020		196	0	0	0	0	0	0	196	196	0	0
100046178	BUCKHANNON	WV		11/25/2020		83	0	0	0	0	0	0	83	83	0	0
100046284	BELOIT	WI		11/25/2020		322	0	0	0	0	0	0	322	322	0	0
100046285	PLANO	TX		11/25/2020		300	0	0	0	0	0	0	300	300	0	0
100046286	LYNWOOD	CA		11/25/2020		4,566	0	0	0	0	0	0	4,566	4,566	0	0
100046287	FORT WAYNE	IN		11/25/2020		78	0	0	0	0	0	0	78	78	0	0
100046289	SARASOTA	FL		11/25/2020		2,770	0	0	0	0	0	0	2,770	2,770	0	0
100046292	PENNSAUKEN	NJ		11/25/2020		832	0	0	0	0	0	0	832	832	0	0
100046293	LITHONIA	GA		11/25/2020		573	0	0	0	0	0	0	573	573	0	0
100046294	OLATHE	KS		11/25/2020		816	0	0	0	0	0	0	816	816	0	0
100046296	LAS VEGAS	NV		11/25/2020		1,177	0	0	0	0	0	0	1,177	1,177	0	0
100046300	HAM LAKE	MINN.		11/25/2020		987	0	0	0	0	0	0	987	987	0	0
100046306	LUMBERTON	NJ		11/25/2020		361	0	0	0	0	0	0	361	361	0	0
100046307	HIGGINS LAKE	MI		11/25/2020		1,121	0	0	0	0	0	0	1,121	1,121	0	0
100046311	HAGERSTOWN	MD		11/25/2020		2,473	0	0	0	0	0	0	2,473	2,473	0	0
100046314	SPRING HILL	KS		11/25/2020		878	0	0	0	0	0	0	878	878	0	0
100046316	ZION	IL		11/25/2020		354	0	0	0	0	0	0	354	354	0	0
100046321	FLINT	MI		11/25/2020		1,250	0	0	0	0	0	0	1,250	1,250	0	0
100046329	SUMTER	SC		11/25/2020		361	0	0	0	0	0	0	361	361	0	0
100046330	WALKESHA	WI		11/25/2020		574	0	0	0	0	0	0	574	574	0	0
100046332	PHILADELPHIA	PA		11/25/2020		838	0	0	0	0	0	0	838	838	0	0
100046333	MONTGOMERY	AL		11/25/2020		96	0	0	0	0	0	0	96	96	0	0
100046336	SPARTANBURG	SC		11/25/2020		1,116	0	0	0	0	0	0	1,116	1,116	0	0
100046510	ST LOUIS CITY	IA		11/25/2020		185	0	0	0	0	0	0	185	185	0	0
100046512	BIRMINGHAM	AL		11/25/2020		1,068	0	0	0	0	0	0	1,068	1,068	0	0
100046517	OMAHA	NE		11/25/2020		99	0	0	0	0	0	0	99	99	0	0
100046518	FORT WAYNE	IN		11/25/2020		105	0	0	0	0	0	0	105	105	0	0
100046519	DECATUR	GA		11/25/2020		341	0	0	0	0	0	0	341	341	0	0
100046520	BENICIA	CA		11/25/2020		1,315	0	0	0	0	0	0	1,315	1,315	0	0
100046528	BURLINGTON	KY		11/25/2020		4,195	0	0	0	0	0	0	4,195	4,195	0	0
100046529	LATHROP	CA		11/25/2020		1,103	0	0	0	0	0	0	1,103	1,103	0	0
100046530	SAN JOSE	CA		11/25/2020		1,087	0	0	0	0	0	0	1,087	1,087	0	0
100046531	PORT WASHINGTON	NY		11/25/2020		4,366	0	0	0	0	0	0	4,366	4,366	0	0
100046542	LAUREL	MD		11/25/2020		2,103	0	0	0	0	0	0	2,103	2,103	0	0
100046544	MACON	GA		11/25/2020		227	0	0	0	0	0	0	227	227	0	0
100046546	COLUMBIA	SC		11/25/2020		223	0	0	0	0	0	0	223	223	0	0
100046547	BECHTELSVILLE	PA		11/25/2020		742	0	0	0	0	0	0	742	742	0	0
100046548	PULASKI	VA		11/25/2020		1,296	0	0	0	0	0	0	1,296	1,296	0	0
100046554	MINDEN	LA		11/25/2020		412	0	0	0	0	0	0	412	412	0	0
100046555	CHESTER	SC		11/25/2020		828	0	0	0	0	0	0	828	828	0	0
100046556	CAMBRIA	WI		11/25/2020		781	0	0	0	0	0	0	781	781	0	0
100046557	ANTIOCH	TN		11/25/2020		164	0	0	0	0	0	0	164	164	0	0
100046661	JACKSONVILLE	FL		11/25/2020		353	0	0	0	0	0	0	353	353	0	0
100046665	MONTGOMERY	AL		11/25/2020		538	0	0	0	0	0	0	538	538	0	0
100046666	COLUMBUS	OH		11/25/2020		735	0	0	0	0	0	0	735	735	0	0
100046669	RICHMOND	KY		11/25/2020		2,611	0	0	0	0	0	0	2,611	2,611	0	0
100046672	ALGONQUIN	IL		11/25/2020		1,864	0	0	0	0	0	0	1,864	1,864	0	0
100046675	KINGMAN	AZ		11/25/2020		899	0	0	0	0	0	0	899	899	0	0
100046681	FLORENCE	SC		11/25/2020		1,141	0	0	0	0	0	0	1,141	1,141	0	0

E02.43

STATEMENT AS OF SEPTEMBER 30, 2024 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
100046684	BAY CITY	MI		11/25/2020		674	0	0	0	0	0	0	674	674	0	0
100046689	WINSTON SALEM	NC		11/25/2020		189	0	0	0	0	0	0	189	189	0	0
100046690	FORT WORTH	TX		11/25/2020		142	0	0	0	0	0	0	142	142	0	0
100046691	CASCADE	VA		11/25/2020		355	0	0	0	0	0	0	355	355	0	0
100046708	HARTFORD	CT		11/20/2020		804	0	0	0	0	0	0	804	804	0	0
100046901	MILFORD	PA		11/20/2020		288	0	0	0	0	0	0	288	288	0	0
100045513	BOUND BROOK	NJ		11/25/2020		1,260	0	0	0	0	0	0	1,260	1,260	0	0
100045515	ALABASTER	AL		11/25/2020		2,340	0	0	0	0	0	0	2,340	2,340	0	0
100045516	CINCINNATI	OH		11/25/2020		126	0	0	0	0	0	0	126	126	0	0
100045518	WASHINGTON	DC		11/25/2020		802	0	0	0	0	0	0	802	802	0	0
100045520	CHICAGO	IL		11/25/2020		877	0	0	0	0	0	0	877	877	0	0
100045525	HOPE MILLS	NC		11/25/2020		138	0	0	0	0	0	0	138	138	0	0
100045527	DISTRICT HEIGHTS	MD		11/25/2020		1,043	0	0	0	0	0	0	1,043	1,043	0	0
100045533	SNELLVILLE	GA		11/25/2020		820	0	0	0	0	0	0	820	820	0	0
100045550	ELGIN	IL		11/25/2020		544	0	0	0	0	0	0	544	544	0	0
100045556	MOOSIC	PA		11/25/2020		383	0	0	0	0	0	0	383	383	0	0
100045558	SAN JOSE	CA		11/25/2020		5,300	0	0	0	0	0	0	5,300	5,300	0	0
100045560	PITTSBURG	CA		11/25/2020		910	0	0	0	0	0	0	910	910	0	0
100045561	BALTIMORE	MD		11/25/2020		1,434	0	0	0	0	0	0	1,434	1,434	0	0
100045564	MEMPHIS	TN		11/25/2020		90	0	0	0	0	0	0	90	90	0	0
100045567	OAK VIEW	CA		11/25/2020		1,175	0	0	0	0	0	0	1,175	1,175	0	0
100045569	BREMERTON	WA		11/25/2020		1,145	0	0	0	0	0	0	1,145	1,145	0	0
100045570	COARSEGOLD	CA		11/25/2020		2,269	0	0	0	0	0	0	2,269	2,269	0	0
100045693	BREAUX BRIDGE	LA		11/25/2020		501	0	0	0	0	0	0	501	501	0	0
100045694	HOWELL	NJ		11/25/2020		1,118	0	0	0	0	0	0	1,118	1,118	0	0
100045695	FRANKLIN PARK	NJ		11/25/2020		984	0	0	0	0	0	0	984	984	0	0
100045697	RALEIGH	NC		11/25/2020		918	0	0	0	0	0	0	918	918	0	0
100045701	FRONTON	MINN		11/25/2020		172	0	0	0	0	0	0	172	172	0	0
100045708	CHICAGO	IL		11/25/2020		399	0	0	0	0	0	0	399	399	0	0
100045709	NEW CASTLE	PA		11/25/2020		1,885	0	0	0	0	0	0	1,885	1,885	0	0
100045710	NEWARK	DE		11/25/2020		1,383	0	0	0	0	0	0	1,383	1,383	0	0
100045711	MEMPHIS	TN		11/25/2020		1,294	0	0	0	0	0	0	1,294	1,294	0	0
100045712	CHESTER	PA		11/25/2020		635	0	0	0	0	0	0	635	635	0	0
100045713	ST LOUIS	MO		11/25/2020		1,217	0	0	0	0	0	0	1,217	1,217	0	0
100045714	WYOMING	MI		11/25/2020		126	0	0	0	0	0	0	126	126	0	0
100045718	LANSFORD	PA		11/25/2020		293	0	0	0	0	0	0	293	293	0	0
100045721	FORT GARLAND	CO		11/25/2020		315	0	0	0	0	0	0	315	315	0	0
100045722	HUNTINGTON BEACH	CA		11/25/2020		2,934	0	0	0	0	0	0	2,934	2,934	0	0
100045723	CAMERON PARK	CA		11/25/2020		1,024	0	0	0	0	0	0	1,024	1,024	0	0
100045727	LINCOLNTON	NC		11/25/2020		184	0	0	0	0	0	0	184	184	0	0
100045728	MANSFIELD	OH		11/25/2020		1,315	0	0	0	0	0	0	1,315	1,315	0	0
100045730	HACIENDA HEIGHTS	CA		11/25/2020		928	0	0	0	0	0	0	928	928	0	0
100045734	SONORA	CA		11/25/2020		774	0	0	0	0	0	0	774	774	0	0
100045735	HERTFORD	NC		11/25/2020		433	0	0	0	0	0	0	433	433	0	0
100045737	GREAT FALLS	MT		11/25/2020		476	0	0	0	0	0	0	476	476	0	0
100045738	SYKESVILLE	MD		11/25/2020		1,121	0	0	0	0	0	0	1,121	1,121	0	0
100045739	WAREHOALS	SC		11/25/2020		21	0	0	0	0	0	0	21	21	0	0
100045905	BALTIMORE	MD		11/25/2020		280	0	0	0	0	0	0	280	280	0	0
100045908	KANSAS CITY	MO		11/25/2020		535	0	0	0	0	0	0	535	535	0	0
100045909	WINCHESTER	CA		11/25/2020		4,302	0	0	0	0	0	0	4,302	4,302	0	0
100045910	BOLINGBROOK	IL		11/25/2020		864	0	0	0	0	0	0	864	864	0	0

E02.44

STATEMENT AS OF SEPTEMBER 30, 2024 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
100045916	FAYETTEVILLE	TN		11/25/2020		669	0	0	0	0	0	0	669	669	0	0	0
100045917	GEORGETOWN	SC		11/25/2020		222	0	0	0	0	0	0	222	222	0	0	0
100045918	MONTGOMERY	TX		11/25/2020		67	0	0	0	0	0	0	67	67	0	0	0
100045919	OMAHA	NE		11/25/2020		598	0	0	0	0	0	0	598	598	0	0	0
100045920	ELKIN	NC		11/25/2020		858	0	0	0	0	0	0	858	858	0	0	0
100045922	BROOKLYN	NY		11/25/2020		3,993	0	0	0	0	0	0	3,993	3,993	0	0	0
100045923	DETROIT	MI		11/25/2020		1,260	0	0	0	0	0	0	1,260	1,260	0	0	0
100045926	MILACA	MINN.		11/25/2020		522	0	0	0	0	0	0	522	522	0	0	0
100045927	BERLIN	NJ		11/25/2020		676	0	0	0	0	0	0	676	676	0	0	0
100045928	PORT ORCHARD	WA		11/25/2020		1,322	0	0	0	0	0	0	1,322	1,322	0	0	0
100045931	HUNTINGTON STATION	NY		11/25/2020		1,112	0	0	0	0	0	0	1,112	1,112	0	0	0
100045932	FLORENCE	SC		11/25/2020		663	0	0	0	0	0	0	663	663	0	0	0
100045933	HOUSTON	TX		11/25/2020		237	0	0	0	0	0	0	237	237	0	0	0
100045934	DENVER	CO		11/25/2020		557	0	0	0	0	0	0	557	557	0	0	0
100045935	CHICAGO	IL		11/25/2020		242	0	0	0	0	0	0	242	242	0	0	0
100045943	OMAHA	NE		11/25/2020		341	0	0	0	0	0	0	341	341	0	0	0
100045944	NORTH PALM BEACH	FL		11/25/2020		358	0	0	0	0	0	0	358	358	0	0	0
100045945	ROCKFORD	IL		11/25/2020		286	0	0	0	0	0	0	286	286	0	0	0
100045946	SAINT LOUIS	MO		11/25/2020		113	0	0	0	0	0	0	113	113	0	0	0
100046070	LA VERNIA	TX		11/25/2020		719	0	0	0	0	0	0	719	719	0	0	0
100046083	TAMARAC	FL		11/25/2020		478	0	0	0	0	0	0	478	478	0	0	0
100046084	TEXAS CITY	TX		11/25/2020		433	0	0	0	0	0	0	433	433	0	0	0
100046085	KEITHVILLE	LA		11/25/2020		302	0	0	0	0	0	0	302	302	0	0	0
100046087	SALINA	KS		11/25/2020		618	0	0	0	0	0	0	618	618	0	0	0
100046089	GREENWOOD	SC		11/25/2020		186	0	0	0	0	0	0	186	186	0	0	0
100046091	WALLA WALLA	WA		11/25/2020		138	0	0	0	0	0	0	138	138	0	0	0
100046102	LIHUE	HI		11/25/2020		728	0	0	0	0	0	0	728	728	0	0	0
100046109	LYNDONVILLE	VT		11/25/2020		249	0	0	0	0	0	0	249	249	0	0	0
100046110	GREENVILLE	TX		11/25/2020		585	0	0	0	0	0	0	585	585	0	0	0
100046111	HARRISBURG	PA		11/25/2020		358	0	0	0	0	0	0	358	358	0	0	0
100046112	NOBLESVILLE	IN		11/25/2020		965	0	0	0	0	0	0	965	965	0	0	0
100046113	RIDGWAY	PA		11/25/2020		1,276	0	0	0	0	0	0	1,276	1,276	0	0	0
100046114	SILVER SPRING	MD		11/25/2020		1,162	0	0	0	0	0	0	1,162	1,162	0	0	0
100046116	GREENWICH	CT		11/25/2020		1,793	0	0	0	0	0	0	1,793	1,793	0	0	0
100046117	FLORISSANT	MO		11/25/2020		291	0	0	0	0	0	0	291	291	0	0	0
100046123	HOMEWOOD	IL		11/25/2020		258	0	0	0	0	0	0	258	258	0	0	0
100046125	PISGAH	AL		11/25/2020		483	0	0	0	0	0	0	483	483	0	0	0
100046126	BERKELEY	CA		11/25/2020		1,371	0	0	0	0	0	0	1,371	1,371	0	0	0
100046237	MYRTLE BEACH	SC		11/25/2020		244	0	0	0	0	0	0	244	244	0	0	0
100046238	HOLLYWOOD	FL		11/25/2020		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
100046240	ORLAND PARK	IL		11/25/2020		546	0	0	0	0	0	0	546	546	0	0	0
100046242	SPRING LAKE	NC		11/25/2020		789	0	0	0	0	0	0	789	789	0	0	0
100046243	LAUREL	MD		11/25/2020		1,157	0	0	0	0	0	0	1,157	1,157	0	0	0
100046245	LOUISVILLE	KY		11/25/2020		546	0	0	0	0	0	0	546	546	0	0	0
100046247	STATEN ISLAND	NY		11/25/2020		1,860	0	0	0	0	0	0	1,860	1,860	0	0	0
100046249	SHOREWOOD	IL		11/25/2020		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
100046250	PARLIN	NJ		11/25/2020		1,100	0	0	0	0	0	0	1,100	1,100	0	0	0
100046253	EUSTIS	FL		11/25/2020		537	0	0	0	0	0	0	537	537	0	0	0
100046256	GREER	SC		11/25/2020		134	0	0	0	0	0	0	134	134	0	0	0
100046259	COATESVILLE	PA		11/25/2020		683	0	0	0	0	0	0	683	683	0	0	0
100046261	ALBUQUERQUE	NM		11/25/2020		699	0	0	0	0	0	0	699	699	0	0	0

E02.45

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100046263	ELSBERRY	MO.		11/25/2020		433	0	0	0	0	0	0	433		0	0	0
100046267	ALBUQUERQUE	NM.		11/25/2020		639	0	0	0	0	0	0	639		0	0	0
100046271	GREENBACK	TN.		11/25/2020		695	0	0	0	0	0	0	695		0	0	0
100046274	BATTLE CREEK	MI.		11/25/2020		253	0	0	0	0	0	0	253		0	0	0
100046276	BIRMINGHAM	AL.		11/25/2020		768	0	0	0	0	0	0	768		0	0	0
100046277	GARRETTSVILLE	OH.		11/25/2020		1,884	0	0	0	0	0	0	1,884		0	0	0
100046278	FORT WORTH	TX.		11/25/2020		1,546	0	0	0	0	0	0	1,546		0	0	0
100046279	ELLENWOOD	GA.		11/25/2020		227	0	0	0	0	0	0	227		0	0	0
100046280	SOUTH OZONE PARK	NY.		11/25/2020		1,487	0	0	0	0	0	0	1,487		0	0	0
100046394	ABINGDON	MD.		11/25/2020		5,040	0	0	0	0	0	0	5,040		0	0	0
100046400	WAYNESBORO	PA.		11/25/2020		895	0	0	0	0	0	0	895		0	0	0
100046401	MEMPHIS	TN.		11/25/2020		654	0	0	0	0	0	0	654		0	0	0
100046402	CASTRO VALLEY	CA.		11/25/2020		5,147	0	0	0	0	0	0	5,147		0	0	0
100046403	COLLEGE PARK	GA.		11/25/2020		212	0	0	0	0	0	0	212		0	0	0
100046405	ARCADIA	FL.		11/25/2020		801	0	0	0	0	0	0	801		0	0	0
100046409	GLADWIN	MI.		11/25/2020		99	0	0	0	0	0	0	99		0	0	0
100046411	OCALA	FL.		11/25/2020		489	0	0	0	0	0	0	489		0	0	0
100046413	PICO RIVERA	CA.		11/25/2020		3,184	0	0	0	0	0	0	3,184		0	0	0
100046416	QUINCY	WA.		11/25/2020		201	0	0	0	0	0	0	201		0	0	0
100046418	DETROIT	MI.		11/25/2020		551	0	0	0	0	0	0	551		0	0	0
100046422	STREAMWOOD	IL.		11/25/2020		249	0	0	0	0	0	0	249		0	0	0
100046423	RIO RANCHO	NM.		11/25/2020		967	0	0	0	0	0	0	967		0	0	0
100046426	REIDSVILLE	NC.		11/25/2020		253	0	0	0	0	0	0	253		0	0	0
100046435	PITTSBURGH	PA.		11/25/2020		341	0	0	0	0	0	0	341		0	0	0
100046438	OAKLAND	CA.		11/25/2020		809	0	0	0	0	0	0	809		0	0	0
100046442	SNOHOMISH	WA.		11/25/2020		1,188	0	0	0	0	0	0	1,188		0	0	0
100046443	DUNKIRK	IN.		11/25/2020		2,311	0	0	0	0	0	0	2,311		0	0	0
100046444	CONCORD	NC.		11/25/2020		1,632	0	0	0	0	0	0	1,632		0	0	0
100046445	GARRETT	PA.		11/25/2020		99	0	0	0	0	0	0	99		0	0	0
100046446	MINNEAPOLIS	MN.		11/25/2020		875	0	0	0	0	0	0	875		0	0	0
100046447	GRAND BAY	AL.		11/25/2020		247	0	0	0	0	0	0	247		0	0	0
100046448	SIOUX CITY	IA.		11/25/2020		932	0	0	0	0	0	0	932		0	0	0
100046449	NEW LONDON	NC.		11/25/2020		263	0	0	0	0	0	0	263		0	0	0
100046615	ERIN	NY.		11/25/2020		261	0	0	0	0	0	0	261		0	0	0
100046620	WALTERBORO	SC.		11/25/2020		409	0	0	0	0	0	0	409		0	0	0
100046625	THREE RIVERS	TX.		11/25/2020		62	0	0	0	0	0	0	62		0	0	0
100046626	COATESVILLE	PA.		11/25/2020		375	0	0	0	0	0	0	375		0	0	0
100046627	SUNBURY	PA.		11/25/2020		341	0	0	0	0	0	0	341		0	0	0
100046628	DECATUR	TN.		11/25/2020		1,320	0	0	0	0	0	0	1,320		0	0	0
100046629	ATLANTA	GA.		11/25/2020		140	0	0	0	0	0	0	140		0	0	0
100046631	MERRICK	NY.		11/25/2020		2,462	0	0	0	0	0	0	2,462		0	0	0
100046632	CLEVELAND	OH.		11/25/2020		892	0	0	0	0	0	0	892		0	0	0
100046633	NORFOLK	VA.		11/25/2020		409	0	0	0	0	0	0	409		0	0	0
100046639	SAN MATEO	FL.		11/25/2020		310	0	0	0	0	0	0	310		0	0	0
100046641	DALLAS	TX.		11/25/2020		2,603	0	0	0	0	0	0	2,603		0	0	0
100046643	STONEWALL	LA.		11/25/2020		327	0	0	0	0	0	0	327		0	0	0
100046645	MEMPHIS	TN.		11/25/2020		4,406	0	0	0	0	0	0	4,406		0	0	0
100046646	DAYTON	OH.		11/25/2020		318	0	0	0	0	0	0	318		0	0	0
100046647	PITTSBURGH	PA.		11/25/2020		328	0	0	0	0	0	0	328		0	0	0
100046650	MARKHAM	IL.		11/25/2020		1,072	0	0	0	0	0	0	1,072		0	0	0
100046651	VALENCIA	CA.		11/25/2020		585	0	0	0	0	0	0	585		0	0	0

E02.46

STATEMENT AS OF SEPTEMBER 30, 2024 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
100046652	BOKOSHE	OK		11/25/2020		95	0	0	0	0	0	0	95	95	0	0
100046654	HAWTHORNE	CA		11/25/2020		1,177	0	0	0	0	0	0	1,177	1,177	0	0
100046657	BAKERSFIELD	CA		11/25/2020		524	0	0	0	0	0	0	524	524	0	0
100046846	FRANKLIN	IN		11/20/2020		1,907	0	0	0	0	0	0	1,907	1,907	0	0
100046862	INDIANAPOLIS	IN		11/20/2020		611	0	0	0	0	0	0	611	611	0	0
100046004	DUNELLEN	NJ		11/25/2020		1,843	0	0	0	0	0	0	1,843	1,843	0	0
100046006	NORRISTOWN	PA		11/25/2020		530	0	0	0	0	0	0	530	530	0	0
100046007	ENFIELD	NC		11/25/2020		10	0	0	0	0	0	0	10	10	0	0
100046008	ABINGDON	MD		11/25/2020		1,017	0	0	0	0	0	0	1,017	1,017	0	0
100046014	LOS ANGELES	CA		11/25/2020		2,049	0	0	0	0	0	0	2,049	2,049	0	0
100046015	DOLTON	IL		11/25/2020		145	0	0	0	0	0	0	145	145	0	0
100046016	FREDERICKSBURG	PA		11/25/2020		326	0	0	0	0	0	0	326	326	0	0
100046017	BLUE RIDGE	GA		11/25/2020		953	0	0	0	0	0	0	953	953	0	0
100046032	DETROIT	MI		11/25/2020		570	0	0	0	0	0	0	570	570	0	0
100046034	HOUSTON	TX		11/25/2020		319	0	0	0	0	0	0	319	319	0	0
100046035	TOLEDO	OH		11/25/2020		883	0	0	0	0	0	0	883	883	0	0
100046042	BRIDGETON	NJ		11/25/2020		706	0	0	0	0	0	0	706	706	0	0
100046047	EAST STROUDSBURG	PA		11/25/2020		404	0	0	0	0	0	0	404	404	0	0
100046048	PHILADELPHIA	PA		11/25/2020		181	0	0	0	0	0	0	181	181	0	0
100046050	PORTLAND	OR		11/25/2020		1,032	0	0	0	0	0	0	1,032	1,032	0	0
100046051	CHICAGO	IL		11/25/2020		450	0	0	0	0	0	0	450	450	0	0
100046052	JACKSONVILLE	FL		11/25/2020		407	0	0	0	0	0	0	407	407	0	0
100046053	PIERSON	MI		11/25/2020		1,306	0	0	0	0	0	0	1,306	1,306	0	0
100046054	WORCESTER	VT		11/25/2020		789	0	0	0	0	0	0	789	789	0	0
100046058	FLORISSANT	MO		11/25/2020		349	0	0	0	0	0	0	349	349	0	0
100046059	JACKSON	MI		11/25/2020		427	0	0	0	0	0	0	427	427	0	0
100046061	PONTIAC	MI		11/25/2020		161	0	0	0	0	0	0	161	161	0	0
100046063	CHICAGO	IL		11/25/2020		513	0	0	0	0	0	0	513	513	0	0
100046064	PITTSBURGH	PA		11/25/2020		1,369	0	0	0	0	0	0	1,369	1,369	0	0
100046068	ANNAPOLIS	MD		11/25/2020		720	0	0	0	0	0	0	720	720	0	0
100046182	BLAIRSVILLE	GA		11/25/2020		1,479	0	0	0	0	0	0	1,479	1,479	0	0
100046185	PIEDMONT	OK		11/25/2020		555	0	0	0	0	0	0	555	555	0	0
100046191	BEAVERTON	MI		11/25/2020		286	0	0	0	0	0	0	286	286	0	0
100046192	FREDERICK	MD		11/25/2020		647	0	0	0	0	0	0	647	647	0	0
100046193	EAST STROUDSBURG	PA		11/25/2020		859	0	0	0	0	0	0	859	859	0	0
100046197	RIVERVIEW	FL		11/25/2020		317	0	0	0	0	0	0	317	317	0	0
100046198	BAKERSFIELD	CA		11/25/2020		1,238	0	0	0	0	0	0	1,238	1,238	0	0
100046201	DOUSMAN	WI		11/25/2020		686	0	0	0	0	0	0	686	686	0	0
100046203	CHICAGO	IL		11/25/2020		1,519	0	0	0	0	0	0	1,519	1,519	0	0
100046216	SEABROOK	SC		11/25/2020		495	0	0	0	0	0	0	495	495	0	0
100046218	OREGON	OH		11/25/2020		401	0	0	0	0	0	0	401	401	0	0
100046222	SPRING	TX		11/25/2020		1,939	0	0	0	0	0	0	1,939	1,939	0	0
100046223	MISSION VIEJO	CA		11/25/2020		883	0	0	0	0	0	0	883	883	0	0
100046227	ROSEVILLE	CA		11/25/2020		1,127	0	0	0	0	0	0	1,127	1,127	0	0
100046229	SPRINGFIELD	OH		11/25/2020		97	0	0	0	0	0	0	97	97	0	0
100046230	WATERTOWN	WI		11/25/2020		1,000	0	0	0	0	0	0	1,000	1,000	0	0
100046341	MAYVILLE	MI		11/25/2020		562	0	0	0	0	0	0	562	562	0	0
100046342	PHOENIX	AZ		11/25/2020		3,149	0	0	0	0	0	0	3,149	3,149	0	0
100046344	RIVERSIDE	CA		11/25/2020		1,409	0	0	0	0	0	0	1,409	1,409	0	0
100046348	AKRON	OH		11/25/2020		265	0	0	0	0	0	0	265	265	0	0
100046352	FORESTVILLE	WI		11/25/2020		183	0	0	0	0	0	0	183	183	0	0

E02.47

STATEMENT AS OF SEPTEMBER 30, 2024 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
100046354	MOORESVILLE	NC		11/25/2020		983	0	0	0	0	0	0	983	983	0	0
100046355	SUN CITY	CA		11/25/2020		682	0	0	0	0	0	0	682	682	0	0
100046364	SAN ANTONIO	TX		11/25/2020		125	0	0	0	0	0	0	125	125	0	0
100046375	QUINTON	NJ		11/25/2020		798	0	0	0	0	0	0	798	798	0	0
100046376	WEATHERLY	PA		11/25/2020		138	0	0	0	0	0	0	138	138	0	0
100046379	LAUDERHILL	FL		11/25/2020		372	0	0	0	0	0	0	372	372	0	0
100046380	PITTSBURGH	PA		11/25/2020		49	0	0	0	0	0	0	49	49	0	0
100046386	FREMONT	OH		11/25/2020		165	0	0	0	0	0	0	165	165	0	0
100046389	OWINGS MILLS	MD		11/25/2020		905	0	0	0	0	0	0	905	905	0	0
100046558	TRENTON	MI		11/25/2020		257	0	0	0	0	0	0	257	257	0	0
100046563	DETROIT	MI		11/25/2020		925	0	0	0	0	0	0	925	925	0	0
100046565	NIAGARA FALLS	NY		11/25/2020		42	0	0	0	0	0	0	42	42	0	0
100046568	ST ANN	MO		11/25/2020		510	0	0	0	0	0	0	510	510	0	0
100046569	SUN CITY	CA		11/25/2020		1,270	0	0	0	0	0	0	1,270	1,270	0	0
100046576	AUSTIN	TX		11/25/2020		141	0	0	0	0	0	0	141	141	0	0
100046580	KAPLEI	HI		11/25/2020		3,912	0	0	0	0	0	0	3,912	3,912	0	0
100046583	MIDLOTHIAN	TX		11/25/2020		1,537	0	0	0	0	0	0	1,537	1,537	0	0
100046591	NORTH EAST	MD		11/25/2020		453	0	0	0	0	0	0	453	453	0	0
100046592	LORTON	VA		11/25/2020		1,091	0	0	0	0	0	0	1,091	1,091	0	0
100046596	BIG BEAR CITY	CA		11/25/2020		761	0	0	0	0	0	0	761	761	0	0
100046597	HOMER GLEN	IL		11/25/2020		961	0	0	0	0	0	0	961	961	0	0
100046599	HOWARD BEACH	NY		11/25/2020		718	0	0	0	0	0	0	718	718	0	0
100046600	MIDLOTHIAN	VA		11/25/2020		4,699	0	0	0	0	0	0	4,699	4,699	0	0
100046601	PALM BEACH GARDENS	FL		11/25/2020		318	0	0	0	0	0	0	318	318	0	0
100046603	STURGEON BAY	WI		11/25/2020		1,476	0	0	0	0	0	0	1,476	1,476	0	0
100046607	LAREDO	TX		11/25/2020		535	0	0	0	0	0	0	535	535	0	0
100046963	GARDEN CITY	MI		11/20/2020		265	0	0	0	0	0	0	265	265	0	0
100046969	LOCUST GROVE	OK		11/20/2020		288	0	0	0	0	0	0	288	288	0	0
100046986	ELIWOOD	IN		11/20/2020		116	0	0	0	0	0	0	116	116	0	0
100046992	CHILLICOTHE	OH		11/20/2020		509	0	0	0	0	0	0	509	509	0	0
100047121	MAYWOOD	IL		11/20/2020		570	0	0	0	0	0	0	570	570	0	0
100047123	BALL GROUND	GA		11/20/2020		2,922	0	0	0	0	0	0	2,922	2,922	0	0
100047124	RIVERDALE	GA		11/20/2020		499	0	0	0	0	0	0	499	499	0	0
100047129	GARDEN CITY	MI		11/20/2020		1,297	0	0	0	0	0	0	1,297	1,297	0	0
100047133	OWENTON	KY		11/20/2020		964	0	0	0	0	0	0	964	964	0	0
100047139	FRIENDSWOOD	TX		11/20/2020		1,349	0	0	0	0	0	0	1,349	1,349	0	0
100047141	TOMS RIVER	NJ		11/20/2020		230	0	0	0	0	0	0	230	230	0	0
100047148	LOUISVILLE	KY		11/20/2020		371	0	0	0	0	0	0	371	371	0	0
100047149	NORCROSS	GA		11/20/2020		443	0	0	0	0	0	0	443	443	0	0
100047159	TABOR CITY	NC		11/20/2020		360	0	0	0	0	0	0	360	360	0	0
100047162	READING	PA		11/20/2020		358	0	0	0	0	0	0	358	358	0	0
100047169	NEW HYDE PARK	NY		11/20/2020		1,177	0	0	0	0	0	0	1,177	1,177	0	0
100047170	GREENSBORO	NC		11/20/2020		655	0	0	0	0	0	0	655	655	0	0
100047357	MEMONREE FALLS	WI		11/20/2020		1,388	0	0	0	0	0	0	1,388	1,388	0	0
100047362	POTTSTOWN	PA		11/20/2020		785	0	0	0	0	0	0	785	785	0	0
100047364	BELVIDERE	IL		11/20/2020		382	0	0	0	0	0	0	382	382	0	0
100047368	HOUSTON	TX		11/20/2020		390	0	0	0	0	0	0	390	390	0	0
100047376	SAINT PAUL	MINN		11/20/2020		682	0	0	0	0	0	0	682	682	0	0
100047377	SOUTHFIELD	MI		11/20/2020		640	0	0	0	0	0	0	640	640	0	0
100047380	YONKERS	NY		11/20/2020		2,154	0	0	0	0	0	0	2,154	2,154	0	0
100047387	BROKEN ARROW	OK		11/20/2020		400	0	0	0	0	0	0	400	400	0	0

E02.48

STATEMENT AS OF SEPTEMBER 30, 2024 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
100047388	GREENVILLE	NC		11/20/2020		2,505	0	0	0	0	0	0	2,505	2,505	0	0	0
100047402	RIVERDALE	GA		11/20/2020		420	0	0	0	0	0	0	420	420	0	0	0
100047406	SAINT PAUL	MN		11/20/2020		307	0	0	0	0	0	0	307	307	0	0	0
100047407	BAY SHORE	NY		11/20/2020		1,058	0	0	0	0	0	0	1,058	1,058	0	0	0
100047070	DEARBORN HEIGHTS	MI		11/20/2020		962	0	0	0	0	0	0	962	962	0	0	0
100047073	WARREN	MI		11/20/2020		707	0	0	0	0	0	0	707	707	0	0	0
100047076	ROSEVILLE	MI		11/20/2020		317	0	0	0	0	0	0	317	317	0	0	0
100047082	EDEN PRAIRIE	MN		11/20/2020		2,343	0	0	0	0	0	0	2,343	2,343	0	0	0
100047088	GRAYSON	GA		11/20/2020		664	0	0	0	0	0	0	664	664	0	0	0
100047091	KANSAS CITY	MO		11/20/2020		137	0	0	0	0	0	0	137	137	0	0	0
100047094	DAWSON	GA		11/20/2020		467	0	0	0	0	0	0	467	467	0	0	0
100047096	BYRON	GA		11/20/2020		181	0	0	0	0	0	0	181	181	0	0	0
100047100	ENFIELD	CT		11/20/2020		213	0	0	0	0	0	0	213	213	0	0	0
100047102	CORPUS CHRISTI	TX		11/20/2020		486	0	0	0	0	0	0	486	486	0	0	0
100047107	LAWRENCEVILLE	GA		11/20/2020		393	0	0	0	0	0	0	393	393	0	0	0
100047112	NEWMAN	GA		11/20/2020		295	0	0	0	0	0	0	295	295	0	0	0
100047117	BIXBY	OK		11/20/2020		1,557	0	0	0	0	0	0	1,557	1,557	0	0	0
100047302	YOUNGSVILLE	NC		11/20/2020		986	0	0	0	0	0	0	986	986	0	0	0
100047303	QUAKERTOWN	PA		11/20/2020		661	0	0	0	0	0	0	661	661	0	0	0
100047313	WESTLAND	MI		11/20/2020		389	0	0	0	0	0	0	389	389	0	0	0
100047316	WILDOMAR	CA		11/20/2020		3,983	0	0	0	0	0	0	3,983	3,983	0	0	0
100047325	BROOKLYN	NY		11/20/2020		1,336	0	0	0	0	0	0	1,336	1,336	0	0	0
100047330	EGG HARBOR CITY	NJ		11/20/2020		1,520	0	0	0	0	0	0	1,520	1,520	0	0	0
100047333	DETROIT	MI		11/20/2020		161	0	0	0	0	0	0	161	161	0	0	0
100047338	RIVERSIDE	IL		11/20/2020		2,446	0	0	0	0	0	0	2,446	2,446	0	0	0
100047342	MAPLE GROVE	MN		11/20/2020		247	0	0	0	0	0	0	247	247	0	0	0
100047343	LINCOLN	NE		11/20/2020		585	0	0	0	0	0	0	585	585	0	0	0
100047354	OAK PARK	MI		11/20/2020		1,428	0	0	0	0	0	0	1,428	1,428	0	0	0
100047478	HIGHLAND	MI		11/20/2020		2,171	0	0	0	0	0	0	2,171	2,171	0	0	0
100047482	CICERO	IL		11/20/2020		176	0	0	0	0	0	0	176	176	0	0	0
100047488	ATLANTA	GA		11/20/2020		368	0	0	0	0	0	0	368	368	0	0	0
100047494	NUTLEY	NJ		11/20/2020		1,063	0	0	0	0	0	0	1,063	1,063	0	0	0
100047495	SHAKOPEE	MN		11/20/2020		432	0	0	0	0	0	0	432	432	0	0	0
100047499	OAKHURST	CA		11/20/2020		285	0	0	0	0	0	0	285	285	0	0	0
100047501	CHICAGO	IL		11/20/2020		941	0	0	0	0	0	0	941	941	0	0	0
100047514	WHITMAN	MA		11/20/2020		623	0	0	0	0	0	0	623	623	0	0	0
100047521	ROUND LAKE	IL		11/20/2020		571	0	0	0	0	0	0	571	571	0	0	0
100047525	WADSWORTH	OH		11/20/2020		291	0	0	0	0	0	0	291	291	0	0	0
100047530	HOUSTON	TX		11/20/2020		1,472	0	0	0	0	0	0	1,472	1,472	0	0	0
100047531	LOMBARD	IL		11/20/2020		490	0	0	0	0	0	0	490	490	0	0	0
100047536	CICERO	IL		11/20/2020		397	0	0	0	0	0	0	397	397	0	0	0
100047539	DOYLESTOWN	PA		11/20/2020		555	0	0	0	0	0	0	555	555	0	0	0
100047664	MURRIETA	CA		11/20/2020		940	0	0	0	0	0	0	940	940	0	0	0
100047668	HAZEL CREST	IL		11/20/2020		230	0	0	0	0	0	0	230	230	0	0	0
100047672	ORLANDO	FL		11/20/2020		162	0	0	0	0	0	0	162	162	0	0	0
100047673	SELDEN	NY		11/20/2020		645	0	0	0	0	0	0	645	645	0	0	0
100047674	SACRAMENTO	CA		11/20/2020		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0
100047681	ATLANTA	GA		11/20/2020		2,241	0	0	0	0	0	0	2,241	2,241	0	0	0
100047700	FORT LAUDERDALE	FL		11/20/2020		336	0	0	0	0	0	0	336	336	0	0	0
100047708	STICKLEVILLE	NJ		11/20/2020		389	0	0	0	0	0	0	389	389	0	0	0
100047721	MEARS	MI		11/20/2020		199	0	0	0	0	0	0	199	199	0	0	0

E02.49

STATEMENT AS OF SEPTEMBER 30, 2024 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
100047858	LA MESA	CA		11/20/2020		825	0	0	0	0	0	0	825	825	0	0	0
100047861	SAN DIEGO	CA		11/20/2020		912	0	0	0	0	0	0	912	912	0	0	0
100047862	PLEASANT VALLEY	NY		11/20/2020		700	0	0	0	0	0	0	700	700	0	0	0
100047864	TEMECULA	CA		11/20/2020		961	0	0	0	0	0	0	961	961	0	0	0
100047865	OLMISTED FALLS	OH		11/20/2020		1,006	0	0	0	0	0	0	1,006	1,006	0	0	0
100047872	HOMESTEAD	FL		11/20/2020		703	0	0	0	0	0	0	703	703	0	0	0
100047878	OLNEY	MD		11/20/2020		1,822	0	0	0	0	0	0	1,822	1,822	0	0	0
100047880	VALENCIA	CA		11/20/2020		590	0	0	0	0	0	0	590	590	0	0	0
100047882	PEACHTREE CITY	GA		11/20/2020		3,450	0	0	0	0	0	0	3,450	3,450	0	0	0
100047884	CARY	IL		11/20/2020		756	0	0	0	0	0	0	756	756	0	0	0
100047885	LAS VEGAS	NV		11/20/2020		577	0	0	0	0	0	0	577	577	0	0	0
100047887	APPLETON	WI		11/20/2020		351	0	0	0	0	0	0	351	351	0	0	0
100047893	SHAKOPEE	MN		11/20/2020		936	0	0	0	0	0	0	936	936	0	0	0
100047894	HAGERSTOWN	MD		11/20/2020		568	0	0	0	0	0	0	568	568	0	0	0
100047896	PANORAMA CITY	CA		11/20/2020		1,071	0	0	0	0	0	0	1,071	1,071	0	0	0
100048081	BROOKLYN	NY		11/20/2020		1,703	0	0	0	0	0	0	1,703	1,703	0	0	0
100048084	BOYNTON BEACH	FL		11/20/2020		853	0	0	0	0	0	0	853	853	0	0	0
100048088	CLEVELAND	OH		11/20/2020		277	0	0	0	0	0	0	277	277	0	0	0
100048090	DEDHAM	MA		11/20/2020		1,289	0	0	0	0	0	0	1,289	1,289	0	0	0
100048091	BUCKEYE	AZ		11/20/2020		3,199	0	0	0	0	0	0	3,199	3,199	0	0	0
100048098	BEAUMONT	CA		11/20/2020		932	0	0	0	0	0	0	932	932	0	0	0
100048100	SAINT LOUIS	MO		11/20/2020		545	0	0	0	0	0	0	545	545	0	0	0
100048101	GROVELAND	FL		11/20/2020		779	0	0	0	0	0	0	779	779	0	0	0
100048102	CHICAGO	IL		11/20/2020		2,219	0	0	0	0	0	0	2,219	2,219	0	0	0
100048110	MOSES LAKE	WA		11/20/2020		723	0	0	0	0	0	0	723	723	0	0	0
100048111	HOLLYWOOD	FL		11/20/2020		2,156	0	0	0	0	0	0	2,156	2,156	0	0	0
100048115	PALOS HEIGHTS	IL		11/20/2020		918	0	0	0	0	0	0	918	918	0	0	0
100048125	VIRGINIA BEACH	VA		11/20/2020		1,225	0	0	0	0	0	0	1,225	1,225	0	0	0
100048126	PALMDALE	CA		11/20/2020		675	0	0	0	0	0	0	675	675	0	0	0
100048133	BRADENTON	FL		11/20/2020		632	0	0	0	0	0	0	632	632	0	0	0
100048134	GRAYSLAKE	IL		11/20/2020		900	0	0	0	0	0	0	900	900	0	0	0
100048138	BAKERSFIELD	CA		11/20/2020		894	0	0	0	0	0	0	894	894	0	0	0
100048260	GRAND RAPIDS	MI		11/20/2020		703	0	0	0	0	0	0	703	703	0	0	0
100048267	LAS VEGAS	NV		11/20/2020		992	0	0	0	0	0	0	992	992	0	0	0
100048268	PARLIN	NJ		11/20/2020		726	0	0	0	0	0	0	726	726	0	0	0
100048269	JACKSON	MI		11/20/2020		1,191	0	0	0	0	0	0	1,191	1,191	0	0	0
100048272	SAN JACINTO	CA		11/20/2020		2,571	0	0	0	0	0	0	2,571	2,571	0	0	0
100048273	FORT MYERS	FL		11/20/2020		458	0	0	0	0	0	0	458	458	0	0	0
100048274	PALM SPRINGS	CA		11/20/2020		676	0	0	0	0	0	0	676	676	0	0	0
100048275	CRESTWOOD	IL		11/20/2020		1,672	0	0	0	0	0	0	1,672	1,672	0	0	0
100048280	FORT LAUDERDALE	FL		11/20/2020		10,660	0	0	0	0	0	0	10,660	10,660	0	0	0
100048281	FRANKLIN	NC		11/20/2020		1,870	0	0	0	0	0	0	1,870	1,870	0	0	0
100048282	WINTER SPRINGS	FL		11/20/2020		338	0	0	0	0	0	0	338	338	0	0	0
100048284	EDGEWOOD	MD		11/20/2020		1,109	0	0	0	0	0	0	1,109	1,109	0	0	0
100048287	CROTON ON HUDSON	NY		11/20/2020		2,788	0	0	0	0	0	0	2,788	2,788	0	0	0
100048295	MINNEAPOLIS	MIN		11/20/2020		953	0	0	0	0	0	0	953	953	0	0	0
100048298	WOODBRIIDGE	VA		11/20/2020		2,715	0	0	0	0	0	0	2,715	2,715	0	0	0
100048306	MIAMI	FL		11/20/2020		600	0	0	0	0	0	0	600	600	0	0	0
100048443	ATLANTA	GA		11/20/2020		1,210	0	0	0	0	0	0	1,210	1,210	0	0	0
100048446	LUNEBURG	MA		11/20/2020		1,291	0	0	0	0	0	0	1,291	1,291	0	0	0
100048447	OLD SAYBROOK	CT		11/20/2020		1,002	0	0	0	0	0	0	1,002	1,002	0	0	0

E02.50

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100048452	MIAMI	FL		11/20/2020		855	0	0	0	0	0	0	855	855	0	0	0
100048454	DEER PARK	TX		11/20/2020		375	0	0	0	0	0	0	375	375	0	0	0
100048457	WILLARD	MO		11/20/2020		385	0	0	0	0	0	0	385	385	0	0	0
100048459	HEPHZIBAH	GA		11/20/2020		303	0	0	0	0	0	0	303	303	0	0	0
100048468	VENTURA	CA		11/20/2020		955	0	0	0	0	0	0	955	955	0	0	0
100048469	FORT LAUDERDALE	FL		11/20/2020		614	0	0	0	0	0	0	614	614	0	0	0
100048471	HIALEAH	FL		11/20/2020		1,093	0	0	0	0	0	0	1,093	1,093	0	0	0
100048473	SYLMAR	CA		11/20/2020		2,198	0	0	0	0	0	0	2,198	2,198	0	0	0
100048477	HIALEAH	FL		11/20/2020		1,135	0	0	0	0	0	0	1,135	1,135	0	0	0
100048484	BRONX	NY		11/20/2020		13,254	0	0	0	0	0	0	13,254	13,254	0	0	0
100048488	CARLE PLACE	NY		11/20/2020		1,161	0	0	0	0	0	0	1,161	1,161	0	0	0
100047005	PITTSBURGH	PA		11/20/2020		413	0	0	0	0	0	0	413	413	0	0	0
100047008	HUMBLE	TX		11/20/2020		158	0	0	0	0	0	0	158	158	0	0	0
100047009	BRANDON	FL		11/20/2020		828	0	0	0	0	0	0	828	828	0	0	0
100047015	ERIE	PA		11/20/2020		295	0	0	0	0	0	0	295	295	0	0	0
100047016	BLYTHEWOOD	SC		11/20/2020		84	0	0	0	0	0	0	84	84	0	0	0
100047019	FLAGLER BEACH	FL		11/20/2020		316	0	0	0	0	0	0	316	316	0	0	0
100047023	AURORA	IL		11/20/2020		170	0	0	0	0	0	0	170	170	0	0	0
100047037	FARMINGTON HILLS	MI		11/20/2020		2,533	0	0	0	0	0	0	2,533	2,533	0	0	0
100047042	SAINT JOSEPH	MI		11/20/2020		345	0	0	0	0	0	0	345	345	0	0	0
100047052	OVID	MI		11/20/2020		329	0	0	0	0	0	0	329	329	0	0	0
100047175	ASHEBORO	NC		11/20/2020		197	0	0	0	0	0	0	197	197	0	0	0
100047177	GRETN	LA		11/20/2020		208	0	0	0	0	0	0	208	208	0	0	0
100047178	ELLENWOOD	GA		11/20/2020		2,802	0	0	0	0	0	0	2,802	2,802	0	0	0
100047181	CHICAGO	IL		11/20/2020		818	0	0	0	0	0	0	818	818	0	0	0
100047189	COLD SPRING	NY		11/20/2020		1,614	0	0	0	0	0	0	1,614	1,614	0	0	0
100047192	JONESBORO	GA		11/20/2020		333	0	0	0	0	0	0	333	333	0	0	0
100047196	CORYDON	KY		11/20/2020		182	0	0	0	0	0	0	182	182	0	0	0
100047202	WEST NEW YORK	NJ		11/20/2020		735	0	0	0	0	0	0	735	735	0	0	0
100047226	GAINESVILLE	FL		11/20/2020		375	0	0	0	0	0	0	375	375	0	0	0
100047413	HYATTSVILLE	MD		11/20/2020		2,162	0	0	0	0	0	0	2,162	2,162	0	0	0
100047419	SAINT CLAIR SHORES	MI		11/20/2020		2,181	0	0	0	0	0	0	2,181	2,181	0	0	0
100047431	TUCKAHOE	NJ		11/20/2020		583	0	0	0	0	0	0	583	583	0	0	0
100047440	DANIELSVILLE	PA		11/20/2020		397	0	0	0	0	0	0	397	397	0	0	0
100047442	NEWPORT	VA		11/20/2020		809	0	0	0	0	0	0	809	809	0	0	0
100047445	TROY	MI		11/20/2020		1,366	0	0	0	0	0	0	1,366	1,366	0	0	0
100047451	GIBSONTON	FL		11/20/2020		400	0	0	0	0	0	0	400	400	0	0	0
100047458	TAMPA	FL		11/20/2020		2,178	0	0	0	0	0	0	2,178	2,178	0	0	0
100047470	MONTGOMERY	IL		11/20/2020		195	0	0	0	0	0	0	195	195	0	0	0
100047605	BRADENTON	FL		11/20/2020		345	0	0	0	0	0	0	345	345	0	0	0
100047606	TINLEY PARK	IL		11/20/2020		653	0	0	0	0	0	0	653	653	0	0	0
100047608	PORT RICHEY	FL		11/20/2020		321	0	0	0	0	0	0	321	321	0	0	0
100047611	CENTRAL ISLIP	NY		11/20/2020		717	0	0	0	0	0	0	717	717	0	0	0
100047613	MARATHON	FL		11/20/2020		1,935	0	0	0	0	0	0	1,935	1,935	0	0	0
100047626	PALM BAY	FL		11/20/2020		349	0	0	0	0	0	0	349	349	0	0	0
100047631	WAYNESVILLE	OH		11/20/2020		396	0	0	0	0	0	0	396	396	0	0	0
100047633	HOLLISTON	MA		11/20/2020		909	0	0	0	0	0	0	909	909	0	0	0
100047635	BENNETT	CO		11/20/2020		1,333	0	0	0	0	0	0	1,333	1,333	0	0	0
100047639	WILLINGBORO	NJ		11/20/2020		455	0	0	0	0	0	0	455	455	0	0	0
100047646	TEMECULA	CA		11/20/2020		1,086	0	0	0	0	0	0	1,086	1,086	0	0	0
100047648	VALLEJO	CA		11/20/2020		1,095	0	0	0	0	0	0	1,095	1,095	0	0	0

E02.51

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100047803	CHICAGO	IL		11/20/2020		351	0	0	0	0	0	0	351	351	0	0	0
100047805	MOUNT PLEASANT	PA		11/20/2020		277	0	0	0	0	0	0	277	277	0	0	0
100047813	MATHER	CA		11/20/2020		842	0	0	0	0	0	0	842	842	0	0	0
100047822	AMELIA	OH		11/20/2020		434	0	0	0	0	0	0	434	434	0	0	0
100047824	CORONA	CA		11/20/2020		1,085	0	0	0	0	0	0	1,085	1,085	0	0	0
100047825	CHICAGO	IL		11/20/2020		751	0	0	0	0	0	0	751	751	0	0	0
100047835	LANSING	MI		11/20/2020		974	0	0	0	0	0	0	974	974	0	0	0
100047838	EAST HAMPTON	NY		11/20/2020		2,668	0	0	0	0	0	0	2,668	2,668	0	0	0
100047839	OAKLEY	CA		11/20/2020		1,117	0	0	0	0	0	0	1,117	1,117	0	0	0
100047843	LAS VEGAS	NV		11/20/2020		462	0	0	0	0	0	0	462	462	0	0	0
100047855	SAINT LOUIS	MO		11/20/2020		459	0	0	0	0	0	0	459	459	0	0	0
100047856	FORT MYERS	FL		11/20/2020		540	0	0	0	0	0	0	540	540	0	0	0
100047972	DERWOOD	MD		11/20/2020		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100047979	HYATTSVILLE	MD		11/20/2020		810	0	0	0	0	0	0	810	810	0	0	0
100047980	VERSAILLES	KY		11/20/2020		643	0	0	0	0	0	0	643	643	0	0	0
100047981	GLENDALE HEIGHTS	IL		11/20/2020		1,806	0	0	0	0	0	0	1,806	1,806	0	0	0
100047986	COLLINGSWOOD	NJ		11/20/2020		298	0	0	0	0	0	0	298	298	0	0	0
100047989	CHARLOTTE	NC		11/20/2020		336	0	0	0	0	0	0	336	336	0	0	0
100047991	THOMPSON	CT		11/20/2020		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100047995	CICERO	IL		11/20/2020		1,190	0	0	0	0	0	0	1,190	1,190	0	0	0
100047997	MIAMI	FL		11/20/2020		655	0	0	0	0	0	0	655	655	0	0	0
100047998	APOPKA	FL		11/20/2020		726	0	0	0	0	0	0	726	726	0	0	0
100048003	PATCHOGUE	NY		11/20/2020		2,257	0	0	0	0	0	0	2,257	2,257	0	0	0
100048005	MINNEAPOLIS	MN		11/20/2020		27,878	0	0	0	0	0	0	27,878	27,878	0	0	0
100048007	SACRAMENTO	CA		11/20/2020		1,730	0	0	0	0	0	0	1,730	1,730	0	0	0
100048015	FOLSOM	CA		11/20/2020		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
100048017	NORWALK	CA		11/20/2020		13,218	0	0	0	0	0	0	13,218	13,218	0	0	0
100048021	MINNEAPOLIS	MN		11/20/2020		507	0	0	0	0	0	0	507	507	0	0	0
100048199	PORTLAND	OR		11/20/2020		638	0	0	0	0	0	0	638	638	0	0	0
100048206	FRESNO	CA		11/20/2020		3,089	0	0	0	0	0	0	3,089	3,089	0	0	0
100048209	MODESTO	CA		11/20/2020		2,242	0	0	0	0	0	0	2,242	2,242	0	0	0
100048212	CYPRESS	TX		11/20/2020		1,123	0	0	0	0	0	0	1,123	1,123	0	0	0
100048215	MIAMI	FL		11/20/2020		535	0	0	0	0	0	0	535	535	0	0	0
100048219	FAIRFIELD	OH		11/20/2020		415	0	0	0	0	0	0	415	415	0	0	0
100048222	CHICAGO	IL		11/20/2020		1,787	0	0	0	0	0	0	1,787	1,787	0	0	0
100048224	BAKERSFIELD	CA		11/20/2020		1,547	0	0	0	0	0	0	1,547	1,547	0	0	0
100048226	FRESNO	CA		11/20/2020		2,702	0	0	0	0	0	0	2,702	2,702	0	0	0
100048230	GILBERT	AZ		11/20/2020		742	0	0	0	0	0	0	742	742	0	0	0
100048237	WOODBURY	NJ		11/20/2020		272	0	0	0	0	0	0	272	272	0	0	0
100048241	ORLANDO	FL		11/20/2020		322	0	0	0	0	0	0	322	322	0	0	0
100048243	ORLAND	CA		11/20/2020		1,147	0	0	0	0	0	0	1,147	1,147	0	0	0
100048250	LYNCHBURG	VA		11/20/2020		163	0	0	0	0	0	0	163	163	0	0	0
100048251	MESA	AZ		11/20/2020		974	0	0	0	0	0	0	974	974	0	0	0
100048252	FORT LAUDERDALE	FL		11/20/2020		465	0	0	0	0	0	0	465	465	0	0	0
100048255	BROCKTON	MA		11/20/2020		412	0	0	0	0	0	0	412	412	0	0	0
100048373	SCOTTSDALE	AZ		11/20/2020		1,523	0	0	0	0	0	0	1,523	1,523	0	0	0
100048375	HALIFAX	MA		11/20/2020		777	0	0	0	0	0	0	777	777	0	0	0
100048377	NAPLES	FL		11/20/2020		876	0	0	0	0	0	0	876	876	0	0	0
100048378	MARENGO	OH		11/20/2020		633	0	0	0	0	0	0	633	633	0	0	0
100048380	PURCELLVILLE	VA		11/20/2020		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0
100048388	JOHNSTOWN	OH		11/20/2020		884	0	0	0	0	0	0	884	884	0	0	0

E02.52

STATEMENT AS OF SEPTEMBER 30, 2024 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
100048403	EL MONTE	CA		11/20/2020		3,556	0	0	0	0	0	0	3,556	3,556	0	0	0
100048404	HUNTINGTON PARK	CA		11/20/2020		1,702	0	0	0	0	0	0	1,702	1,702	0	0	0
100048405	PLEASANT GROVE	UT		11/20/2020		1,664	0	0	0	0	0	0	1,664	1,664	0	0	0
100048418	METHUEN	MA		11/20/2020		1,089	0	0	0	0	0	0	1,089	1,089	0	0	0
100048419	HANOVER PARK	IL		11/20/2020		730	0	0	0	0	0	0	730	730	0	0	0
100048421	SEMINOLE	FL		11/20/2020		387	0	0	0	0	0	0	387	387	0	0	0
100048425	JACKSONVILLE	FL		11/20/2020		475	0	0	0	0	0	0	475	475	0	0	0
100048429	EAST ELMHURST	NY		11/20/2020		1,527	0	0	0	0	0	0	1,527	1,527	0	0	0
100048430	FENTON	MI		11/20/2020		298	0	0	0	0	0	0	298	298	0	0	0
100047555	GRAND RAPIDS	MI		11/20/2020		1,735	0	0	0	0	0	0	1,735	1,735	0	0	0
100047568	BONDURANT	IA		11/20/2020		922	0	0	0	0	0	0	922	922	0	0	0
100047575	MARKSVILLE	LA		11/20/2020		445	0	0	0	0	0	0	445	445	0	0	0
100047580	TAMPA	FL		11/20/2020		879	0	0	0	0	0	0	879	879	0	0	0
100047585	MOUNT HOLLY	VT		11/20/2020		661	0	0	0	0	0	0	661	661	0	0	0
100047595	STERLING HEIGHTS	MI		11/20/2020		1,350	0	0	0	0	0	0	1,350	1,350	0	0	0
100047598	CONWAY	SC		11/20/2020		1,414	0	0	0	0	0	0	1,414	1,414	0	0	0
100047599	MOORESVILLE	NC		11/20/2020		1,583	0	0	0	0	0	0	1,583	1,583	0	0	0
100047735	TEMECULA	CA		11/20/2020		2,131	0	0	0	0	0	0	2,131	2,131	0	0	0
100047736	CLOVIS	CA		11/20/2020		521	0	0	0	0	0	0	521	521	0	0	0
100047740	MIAMI	FL		11/20/2020		2,075	0	0	0	0	0	0	2,075	2,075	0	0	0
100047758	WARREN	MI		11/20/2020		429	0	0	0	0	0	0	429	429	0	0	0
100047761	WORCESTER	MA		11/20/2020		630	0	0	0	0	0	0	630	630	0	0	0
100047767	LYNN	MA		11/20/2020		831	0	0	0	0	0	0	831	831	0	0	0
100047769	ELK RIVER	MN		11/20/2020		643	0	0	0	0	0	0	643	643	0	0	0
100047775	ARLINGTON	TX		11/20/2020		957	0	0	0	0	0	0	957	957	0	0	0
100047777	STAFFORD	TX		11/20/2020		377	0	0	0	0	0	0	377	377	0	0	0
100047778	PALATINE	IL		11/20/2020		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
100047785	HARRISON	AR		11/20/2020		1,033	0	0	0	0	0	0	1,033	1,033	0	0	0
100047787	CARMICHAEL	CA		11/20/2020		2,932	0	0	0	0	0	0	2,932	2,932	0	0	0
100047792	HOLLYWOOD	FL		11/20/2020		921	0	0	0	0	0	0	921	921	0	0	0
100047793	AVON PARK	FL		11/20/2020		564	0	0	0	0	0	0	564	564	0	0	0
100047915	DARIEN	IL		11/20/2020		1,716	0	0	0	0	0	0	1,716	1,716	0	0	0
100047919	BROOKLYN	NY		11/20/2020		1,048	0	0	0	0	0	0	1,048	1,048	0	0	0
100047924	FOWLERVILLE	MI		11/20/2020		744	0	0	0	0	0	0	744	744	0	0	0
100047926	POMPANO BEACH	FL		11/20/2020		2,440	0	0	0	0	0	0	2,440	2,440	0	0	0
100047931	BURLINGTON	IA		11/20/2020		676	0	0	0	0	0	0	676	676	0	0	0
100047935	LAWRENCEVILLE	GA		11/20/2020		827	0	0	0	0	0	0	827	827	0	0	0
100047938	IONIA	MI		11/20/2020		683	0	0	0	0	0	0	683	683	0	0	0
100047939	DUNDEE	IL		11/20/2020		1,104	0	0	0	0	0	0	1,104	1,104	0	0	0
100047942	EAST BRUNSWICK	NJ		11/20/2020		871	0	0	0	0	0	0	871	871	0	0	0
100047944	LAS VEGAS	NV		11/20/2020		597	0	0	0	0	0	0	597	597	0	0	0
100047948	SCOTTSDALE	AZ		11/20/2020		711	0	0	0	0	0	0	711	711	0	0	0
100047954	EASTBOGA	AL		11/20/2020		933	0	0	0	0	0	0	933	933	0	0	0
100047956	LORAIN	OH		11/20/2020		125	0	0	0	0	0	0	125	125	0	0	0
100047959	TOMS RIVER	NJ		11/20/2020		373	0	0	0	0	0	0	373	373	0	0	0
100047961	RANDOLPH	MA		11/20/2020		800	0	0	0	0	0	0	800	800	0	0	0
100047963	SOUTH OZONE PARK	NY		11/20/2020		3,213	0	0	0	0	0	0	3,213	3,213	0	0	0
100048142	GERMANTOWN	MD		11/20/2020		1,653	0	0	0	0	0	0	1,653	1,653	0	0	0
100048147	TUCSON	AZ		11/20/2020		480	0	0	0	0	0	0	480	480	0	0	0
100048159	NORTH BALDWIN	NY		11/20/2020		1,351	0	0	0	0	0	0	1,351	1,351	0	0	0
100048165	MUKILTEO	IA		11/20/2020		1,832	0	0	0	0	0	0	1,832	1,832	0	0	0

E02.53

STATEMENT AS OF SEPTEMBER 30, 2024 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
100048166	NORTHBRIDGE	MA		11/20/2020		956	0	0	0	0	0	0	956	956	0	0	0
100048167	HAGERSTOWN	MD		11/20/2020		1,813	0	0	0	0	0	0	1,813	1,813	0	0	0
100048169	HOLLYWOOD	FL		11/20/2020		1,160	0	0	0	0	0	0	1,160	1,160	0	0	0
100048171	CHANHASSEN	MN		11/20/2020		1,550	0	0	0	0	0	0	1,550	1,550	0	0	0
100048174	NORTH PORT	FL		11/20/2020		463	0	0	0	0	0	0	463	463	0	0	0
100048176	STERLING HEIGHTS	MI		11/20/2020		1,649	0	0	0	0	0	0	1,649	1,649	0	0	0
100048178	BALTIMORE	MD		11/20/2020		890	0	0	0	0	0	0	890	890	0	0	0
100048179	LAUDERHILL	FL		11/20/2020		602	0	0	0	0	0	0	602	602	0	0	0
100048182	GOLDEN	CO		11/20/2020		1,719	0	0	0	0	0	0	1,719	1,719	0	0	0
100048183	RIVERSIDE	CA		11/20/2020		735	0	0	0	0	0	0	735	735	0	0	0
100048184	VIRGINIA BEACH	VA		11/20/2020		1,362	0	0	0	0	0	0	1,362	1,362	0	0	0
100048185	MARLBOROUGH	MA		11/20/2020		2,941	0	0	0	0	0	0	2,941	2,941	0	0	0
100048190	RICHMOND HILL	NY		11/20/2020		1,285	0	0	0	0	0	0	1,285	1,285	0	0	0
100048192	ADDISON	IL		11/20/2020		1,061	0	0	0	0	0	0	1,061	1,061	0	0	0
100048320	PINON HILLS	CA		11/20/2020		1,576	0	0	0	0	0	0	1,576	1,576	0	0	0
100048323	FONTANA	CA		11/20/2020		692	0	0	0	0	0	0	692	692	0	0	0
100048324	CENTRAL ISLIP	NY		11/20/2020		1,219	0	0	0	0	0	0	1,219	1,219	0	0	0
100048327	ONTARIO	CA		11/20/2020		1,859	0	0	0	0	0	0	1,859	1,859	0	0	0
100048328	ALBUQUERQUE	NM		11/20/2020		681	0	0	0	0	0	0	681	681	0	0	0
100048340	SAN ANTONIO	TX		11/20/2020		248	0	0	0	0	0	0	248	248	0	0	0
100048351	VICTORVILLE	CA		11/20/2020		2,324	0	0	0	0	0	0	2,324	2,324	0	0	0
100048354	CHESAPEAKE	VA		11/20/2020		2,666	0	0	0	0	0	0	2,666	2,666	0	0	0
100048361	BANGOR	CA		11/20/2020		3,072	0	0	0	0	0	0	3,072	3,072	0	0	0
100048363	STATEN ISLAND	NY		11/20/2020		1,033	0	0	0	0	0	0	1,033	1,033	0	0	0
100048364	SALEM	NH		11/20/2020		2,112	0	0	0	0	0	0	2,112	2,112	0	0	0
100048365	LEXINGTON	MI		11/20/2020		276	0	0	0	0	0	0	276	276	0	0	0
100048491	CARSON	CA		11/20/2020		772	0	0	0	0	0	0	772	772	0	0	0
100048499	LAS VEGAS	NV		11/20/2020		412	0	0	0	0	0	0	412	412	0	0	0
100048502	CHICO	CA		11/20/2020		1,382	0	0	0	0	0	0	1,382	1,382	0	0	0
100048503	FLOSSMOOR	IL		11/20/2020		1,021	0	0	0	0	0	0	1,021	1,021	0	0	0
100048507	SAN ANTONIO	TX		11/20/2020		2,215	0	0	0	0	0	0	2,215	2,215	0	0	0
100048510	PARKER	CO		11/20/2020		1,583	0	0	0	0	0	0	1,583	1,583	0	0	0
100048513	FRANKLIN PARK	IL		11/20/2020		447	0	0	0	0	0	0	447	447	0	0	0
100048525	ORLEANS	MI		11/20/2020		1,238	0	0	0	0	0	0	1,238	1,238	0	0	0
100048528	BECHTELSVILLE	PA		11/20/2020		373	0	0	0	0	0	0	373	373	0	0	0
100048532	WHITE PLAINS	NY		11/20/2020		1,318	0	0	0	0	0	0	1,318	1,318	0	0	0
100048535	MINNEAPOLIS	MN		11/20/2020		1,783	0	0	0	0	0	0	1,783	1,783	0	0	0
100048539	STONY POINT	NY		11/20/2020		973	0	0	0	0	0	0	973	973	0	0	0
100048656	ROCKVILLE	MD		11/20/2020		907	0	0	0	0	0	0	907	907	0	0	0
100048659	CHARLOTTE	NC		11/20/2020		1,208	0	0	0	0	0	0	1,208	1,208	0	0	0
100048660	SAINT PAUL	MN		11/20/2020		1,310	0	0	0	0	0	0	1,310	1,310	0	0	0
100048664	CICERO	IN		11/20/2020		1,275	0	0	0	0	0	0	1,275	1,275	0	0	0
100048669	MACUNGIE	PA		11/20/2020		1,326	0	0	0	0	0	0	1,326	1,326	0	0	0
100048670	GLENDALE	AZ		11/20/2020		649	0	0	0	0	0	0	649	649	0	0	0
100048671	LEHIGH ACRES	FL		11/20/2020		1,053	0	0	0	0	0	0	1,053	1,053	0	0	0
100048672	HIALEAH	FL		11/20/2020		1,237	0	0	0	0	0	0	1,237	1,237	0	0	0
100048673	MUSKEGON	MI		11/20/2020		305	0	0	0	0	0	0	305	305	0	0	0
100048678	PLEASANTVILLE	NJ		11/20/2020		2,071	0	0	0	0	0	0	2,071	2,071	0	0	0
100048679	SYLMAR	CA		11/20/2020		1,011	0	0	0	0	0	0	1,011	1,011	0	0	0
100048681	HOUSTON	TX		11/20/2020		888	0	0	0	0	0	0	888	888	0	0	0
100048682	ADELANTO	CA		11/20/2020		745	0	0	0	0	0	0	745	745	0	0	0

E02.54

STATEMENT AS OF SEPTEMBER 30, 2024 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
100048683	PALMETTO	FL		11/20/2020		611	0	0	0	0	0	0	611	611	0	0	0
100048685	RIVERSIDE	CA		11/20/2020		3,227	0	0	0	0	0	0	3,227	3,227	0	0	0
100048692	FAIRBURN	GA		11/20/2020		1,683	0	0	0	0	0	0	1,683	1,683	0	0	0
100048698	GOODYEAR	AZ		11/20/2020		2,290	0	0	0	0	0	0	2,290	2,290	0	0	0
100048875	BELVIDERE	IL		11/20/2020		1,209	0	0	0	0	0	0	1,209	1,209	0	0	0
100048876	ALBUQUERQUE	NM		11/20/2020		609	0	0	0	0	0	0	609	609	0	0	0
100048878	OCCEE	FL		11/20/2020		879	0	0	0	0	0	0	879	879	0	0	0
100048880	THOUSAND OAKS	CA		11/20/2020		2,899	0	0	0	0	0	0	2,899	2,899	0	0	0
100048888	FONTANA	CA		11/20/2020		2,702	0	0	0	0	0	0	2,702	2,702	0	0	0
100048896	VAIL	AZ		11/20/2020		914	0	0	0	0	0	0	914	914	0	0	0
100048904	MATTAPAN	MA		11/20/2020		1,687	0	0	0	0	0	0	1,687	1,687	0	0	0
100048909	PEYTON	CO		11/20/2020		1,937	0	0	0	0	0	0	1,937	1,937	0	0	0
100048910	SAFETY HARBOR	FL		11/20/2020		1,270	0	0	0	0	0	0	1,270	1,270	0	0	0
100048912	MIAMI	FL		11/20/2020		1,214	0	0	0	0	0	0	1,214	1,214	0	0	0
100048922	LANCASTER	CA		11/20/2020		1,273	0	0	0	0	0	0	1,273	1,273	0	0	0
100048923	POMPAÑO BEACH	FL		11/20/2020		430	0	0	0	0	0	0	430	430	0	0	0
100048925	SAN DIEGO	CA		11/20/2020		1,483	0	0	0	0	0	0	1,483	1,483	0	0	0
100048602	MORENO VALLEY	CA		11/20/2020		3,272	0	0	0	0	0	0	3,272	3,272	0	0	0
100048603	LONG BEACH	CA		11/20/2020		1,698	0	0	0	0	0	0	1,698	1,698	0	0	0
100048609	EUREKA	CA		11/20/2020		1,498	0	0	0	0	0	0	1,498	1,498	0	0	0
100048610	GILBERT	AZ		11/20/2020		640	0	0	0	0	0	0	640	640	0	0	0
100048612	ELY	MN		11/20/2020		639	0	0	0	0	0	0	639	639	0	0	0
100048613	CRESTWOOD	IL		11/20/2020		681	0	0	0	0	0	0	681	681	0	0	0
100048614	SYLMAR	CA		11/20/2020		1,249	0	0	0	0	0	0	1,249	1,249	0	0	0
100048623	SANTA ANA	CA		11/20/2020		897	0	0	0	0	0	0	897	897	0	0	0
100048625	FONTANA	CA		11/20/2020		583	0	0	0	0	0	0	583	583	0	0	0
100048628	FLORIEN	LA		11/20/2020		93	0	0	0	0	0	0	93	93	0	0	0
100048632	RESTON	VA		11/20/2020		985	0	0	0	0	0	0	985	985	0	0	0
100048637	SAN YSIDRO	CA		11/20/2020		2,127	0	0	0	0	0	0	2,127	2,127	0	0	0
100048639	CERES	CA		11/20/2020		687	0	0	0	0	0	0	687	687	0	0	0
100048640	ROCKVILLE	MD		11/20/2020		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
100048645	CALVERTON	NY		11/20/2020		1,130	0	0	0	0	0	0	1,130	1,130	0	0	0
100048646	LUNENBURG	MA		11/20/2020		1,160	0	0	0	0	0	0	1,160	1,160	0	0	0
100048648	NEWARK	CA		11/20/2020		2,718	0	0	0	0	0	0	2,718	2,718	0	0	0
100048616	FAIR LAWN	NJ		11/20/2020		1,368	0	0	0	0	0	0	1,368	1,368	0	0	0
100048817	PATCHOGUE	NY		11/20/2020		930	0	0	0	0	0	0	930	930	0	0	0
100048820	NORTH HOLLYWOOD	CA		11/20/2020		1,353	0	0	0	0	0	0	1,353	1,353	0	0	0
100048827	RONKONKOMA	NY		11/20/2020		532	0	0	0	0	0	0	532	532	0	0	0
100048835	WASHINGTON	DC		11/20/2020		3,379	0	0	0	0	0	0	3,379	3,379	0	0	0
100048850	MARMORA	NJ		11/20/2020		2,312	0	0	0	0	0	0	2,312	2,312	0	0	0
100048862	AUSTIN	TX		11/20/2020		979	0	0	0	0	0	0	979	979	0	0	0
100048865	BAKERSFIELD	CA		11/20/2020		1,903	0	0	0	0	0	0	1,903	1,903	0	0	0
100048866	IRVINGTON	NJ		11/20/2020		1,145	0	0	0	0	0	0	1,145	1,145	0	0	0
100048867	CINCINNATI	OH		11/20/2020		500	0	0	0	0	0	0	500	500	0	0	0
100048870	GARY	IN		11/20/2020		451	0	0	0	0	0	0	451	451	0	0	0
100048871	FENTON	MI		11/20/2020		504	0	0	0	0	0	0	504	504	0	0	0
100048872	GUNTERVILLE	AL		11/20/2020		864	0	0	0	0	0	0	864	864	0	0	0
100048975	ANCHORAGE	AK		11/20/2020		771	0	0	0	0	0	0	771	771	0	0	0
100048982	MONTROSE	CA		11/20/2020		1,413	0	0	0	0	0	0	1,413	1,413	0	0	0
100048988	PHOENIX	AZ		11/20/2020		5,871	0	0	0	0	0	0	5,871	5,871	0	0	0
100048995	GLENDALE	AZ		11/20/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0	0

E02.55

STATEMENT AS OF SEPTEMBER 30, 2024 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
100048997	MIAMI	FL		11/20/2020		1,515	0	0	0	0	0	0	1,515	1,515	0	0	0
100048998	VIRGINIA BEACH	VA		11/20/2020		1,494	0	0	0	0	0	0	1,494	1,494	0	0	0
100049002	DELRAY BEACH	FL		11/20/2020		913	0	0	0	0	0	0	913	913	0	0	0
100049007	VANCOUVER	WA		11/20/2020		6,956	0	0	0	0	0	0	6,956	6,956	0	0	0
100049014	HUNTINGTON PARK	CA		11/20/2020		2,338	0	0	0	0	0	0	2,338	2,338	0	0	0
100049015	TITUSVILLE	FL		11/20/2020		1,009	0	0	0	0	0	0	1,009	1,009	0	0	0
100049024	ONTARIO	CA		11/20/2020		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
100049025	CHICAGO	IL		11/20/2020		860	0	0	0	0	0	0	860	860	0	0	0
100049027	OKEECHOBEE	FL		11/20/2020		583	0	0	0	0	0	0	583	583	0	0	0
100049031	TACOMA	WA		11/20/2020		950	0	0	0	0	0	0	950	950	0	0	0
100049033	CHICAGO	IL		11/20/2020		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
100049145	CENTRAL ISLIP	NY		11/20/2020		972	0	0	0	0	0	0	972	972	0	0	0
100049147	GLENDALE	AZ		11/20/2020		1,059	0	0	0	0	0	0	1,059	1,059	0	0	0
100049150	JACKSONVILLE	FL		11/20/2020		578	0	0	0	0	0	0	578	578	0	0	0
100049157	JACKSON	GA		11/20/2020		972	0	0	0	0	0	0	972	972	0	0	0
100049164	GILBERT	AZ		11/20/2020		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
100049165	LOVELAND	CO		11/20/2020		1,384	0	0	0	0	0	0	1,384	1,384	0	0	0
100049168	SYRACUSE	NY		11/20/2020		536	0	0	0	0	0	0	536	536	0	0	0
100049169	NORTH CHESTERFIELD	VA		11/20/2020		2,013	0	0	0	0	0	0	2,013	2,013	0	0	0
100049174	BROOKTON	MA		11/20/2020		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100049177	COLUMBIA HEIGHTS	MN		11/20/2020		541	0	0	0	0	0	0	541	541	0	0	0
100049185	DENVER	CO		11/20/2020		269	0	0	0	0	0	0	269	269	0	0	0
100049186	GREENSBURG	PA		11/20/2020		676	0	0	0	0	0	0	676	676	0	0	0
100049189	HEBER	CA		11/20/2020		1,220	0	0	0	0	0	0	1,220	1,220	0	0	0
100049194	ARLINGTON	TN		11/20/2020		894	0	0	0	0	0	0	894	894	0	0	0
100049198	MAKAWAO	HI		11/20/2020		1,531	0	0	0	0	0	0	1,531	1,531	0	0	0
100049316	HENRICO	VA		11/20/2020		764	0	0	0	0	0	0	764	764	0	0	0
100049318	CICERO	IL		11/20/2020		567	0	0	0	0	0	0	567	567	0	0	0
100049322	GLEN BURNIE	MD		11/20/2020		1,546	0	0	0	0	0	0	1,546	1,546	0	0	0
100049323	LOS ANGELES	CA		11/20/2020		3,717	0	0	0	0	0	0	3,717	3,717	0	0	0
100049327	LONG BEACH	CA		11/20/2020		1,257	0	0	0	0	0	0	1,257	1,257	0	0	0
100049337	FORT BRAGG	CA		11/20/2020		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
100049339	HIALEAH	FL		11/20/2020		959	0	0	0	0	0	0	959	959	0	0	0
100049342	SAN MARCOS	CA		11/20/2020		1,576	0	0	0	0	0	0	1,576	1,576	0	0	0
100049345	MYRTLE BEACH	SC		11/20/2020		557	0	0	0	0	0	0	557	557	0	0	0
100049348	PANORAMA CITY	CA		11/20/2020		903	0	0	0	0	0	0	903	903	0	0	0
100049353	SPRINGSPORT	MI		11/20/2020		444	0	0	0	0	0	0	444	444	0	0	0
100049354	RIVERSIDE	CA		11/20/2020		1,504	0	0	0	0	0	0	1,504	1,504	0	0	0
100049356	BELOIT	WI		11/20/2020		697	0	0	0	0	0	0	697	697	0	0	0
100049362	LOS ANGELES	CA		11/20/2020		1,298	0	0	0	0	0	0	1,298	1,298	0	0	0
100049364	SUN VALLEY	CA		11/20/2020		1,113	0	0	0	0	0	0	1,113	1,113	0	0	0
100049365	HIDDEN VALLEY LAKE	CA		11/20/2020		862	0	0	0	0	0	0	862	862	0	0	0
100049528	GREENSBORO	NC		11/20/2020		1,023	0	0	0	0	0	0	1,023	1,023	0	0	0
100049529	ACCOKEEK	MD		11/20/2020		1,558	0	0	0	0	0	0	1,558	1,558	0	0	0
100049541	HANOVER	PA		11/20/2020		337	0	0	0	0	0	0	337	337	0	0	0
100049545	OCEANSIDE	CA		11/20/2020		1,183	0	0	0	0	0	0	1,183	1,183	0	0	0
100049549	WASHINGTON	DC		11/20/2020		657	0	0	0	0	0	0	657	657	0	0	0
100049554	BLUFFTON	SC		11/20/2020		2,104	0	0	0	0	0	0	2,104	2,104	0	0	0
100049559	MORENO VALLEY	CA		11/20/2020		712	0	0	0	0	0	0	712	712	0	0	0
100049563	CITRUS HEIGHTS	CA		11/20/2020		1,490	0	0	0	0	0	0	1,490	1,490	0	0	0
100049564	HILLSBORO	OR		11/20/2020		2,353	0	0	0	0	0	0	2,353	2,353	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100049567	POMONA	CA		11/20/2020		1,127	0	0	0	0	0	0	1,127	1,127	0	0	0
100049572	JUPITER	FL		11/20/2020		565	0	0	0	0	0	0	565	565	0	0	0
100049580	HUNTINGTON PARK	CA		11/20/2020		939	0	0	0	0	0	0	939	939	0	0	0
100049693	LOS ANGELES	CA		11/20/2020		1,493	0	0	0	0	0	0	1,493	1,493	0	0	0
100049705	BROOKLYN	NY		11/20/2020		1,764	0	0	0	0	0	0	1,764	1,764	0	0	0
100049711	CHARLOTTE	NC		11/20/2020		2,368	0	0	0	0	0	0	2,368	2,368	0	0	0
100049716	GARDEN GROVE	CA		11/20/2020		1,713	0	0	0	0	0	0	1,713	1,713	0	0	0
100049717	PARKER	AZ		11/20/2020		2,503	0	0	0	0	0	0	2,503	2,503	0	0	0
100049718	MONTEREY PARK	CA		11/20/2020		1,590	0	0	0	0	0	0	1,590	1,590	0	0	0
100049719	CHICAGO	IL		11/20/2020		665	0	0	0	0	0	0	665	665	0	0	0
100049723	QUEENS VILLAGE	NY		11/20/2020		1,548	0	0	0	0	0	0	1,548	1,548	0	0	0
100049725	HENDERSON	NV		11/20/2020		14,819	0	0	0	0	0	0	14,819	14,819	0	0	0
100049741	LOS ANGELES	CA		11/20/2020		2,048	0	0	0	0	0	0	2,048	2,048	0	0	0
100049869	WAIIPAHU	HI		11/20/2020		4,632	0	0	0	0	0	0	4,632	4,632	0	0	0
100049873	LOS ANGELES	CA		11/20/2020		1,326	0	0	0	0	0	0	1,326	1,326	0	0	0
100049874	CHATSWORTH	CA		11/20/2020		1,049	0	0	0	0	0	0	1,049	1,049	0	0	0
100049876	OXNARD	CA		11/20/2020		1,591	0	0	0	0	0	0	1,591	1,591	0	0	0
100049881	PALM COAST	FL		11/20/2020		869	0	0	0	0	0	0	869	869	0	0	0
100049882	LEVITOWN	NY		11/20/2020		823	0	0	0	0	0	0	823	823	0	0	0
100049885	NORTHVALE	NJ		11/20/2020		1,538	0	0	0	0	0	0	1,538	1,538	0	0	0
100049886	INGLEWOOD	CA		11/20/2020		1,349	0	0	0	0	0	0	1,349	1,349	0	0	0
100049889	PACOIMA	CA		11/20/2020		1,178	0	0	0	0	0	0	1,178	1,178	0	0	0
100049890	PORTLAND	OR		11/20/2020		2,005	0	0	0	0	0	0	2,005	2,005	0	0	0
100049895	DES PLAINES	IL		11/20/2020		963	0	0	0	0	0	0	963	963	0	0	0
100049900	SEATTLE	WA		11/20/2020		1,319	0	0	0	0	0	0	1,319	1,319	0	0	0
100049905	CROSSVILLE	AL		11/20/2020		945	0	0	0	0	0	0	945	945	0	0	0
100049908	FORKED RIVER	NJ		11/20/2020		683	0	0	0	0	0	0	683	683	0	0	0
100049909	MARENGO	IL		11/20/2020		1,563	0	0	0	0	0	0	1,563	1,563	0	0	0
100049916	CHICAGO	IL		11/20/2020		1,085	0	0	0	0	0	0	1,085	1,085	0	0	0
100049919	POMPANO BEACH	FL		11/20/2020		881	0	0	0	0	0	0	881	881	0	0	0
100049921	SPRINGFIELD GARDENS	NY		11/20/2020		1,932	0	0	0	0	0	0	1,932	1,932	0	0	0
100049923	KATHLEEN	FL		11/20/2020		1,480	0	0	0	0	0	0	1,480	1,480	0	0	0
100048543	MINNEAPOLIS	MN		11/20/2020		711	0	0	0	0	0	0	711	711	0	0	0
100048544	SAINT PAUL	MN		11/20/2020		812	0	0	0	0	0	0	812	812	0	0	0
100048552	BROOKLYN	NY		11/20/2020		1,405	0	0	0	0	0	0	1,405	1,405	0	0	0
100048553	WORCESTER	MA		11/20/2020		1,015	0	0	0	0	0	0	1,015	1,015	0	0	0
100048554	MARLBORO	NJ		11/20/2020		766	0	0	0	0	0	0	766	766	0	0	0
100048556	NORWALK	CA		11/20/2020		996	0	0	0	0	0	0	996	996	0	0	0
100048566	WARMINGSTER	PA		11/20/2020		1,049	0	0	0	0	0	0	1,049	1,049	0	0	0
100048567	CHICAGO	IL		11/20/2020		479	0	0	0	0	0	0	479	479	0	0	0
100048568	LOWELL	MA		11/20/2020		415	0	0	0	0	0	0	415	415	0	0	0
100048570	PORT SAINT LUCIE	FL		11/20/2020		748	0	0	0	0	0	0	748	748	0	0	0
100048579	LAKE ARROIHEAD	CA		11/20/2020		602	0	0	0	0	0	0	602	602	0	0	0
100048587	NORTHAMPTON	PA		11/20/2020		143	0	0	0	0	0	0	143	143	0	0	0
100048591	LOGANVILLE	GA		11/20/2020		973	0	0	0	0	0	0	973	973	0	0	0
100048592	BRIGHTON	MA		11/20/2020		2,928	0	0	0	0	0	0	2,928	2,928	0	0	0
100048593	YUCAIPA	CA		11/20/2020		1,658	0	0	0	0	0	0	1,658	1,658	0	0	0
100048595	MIAMI	FL		11/20/2020		1,410	0	0	0	0	0	0	1,410	1,410	0	0	0
100048598	TEMPLETON	CA		11/20/2020		1,261	0	0	0	0	0	0	1,261	1,261	0	0	0
100048707	COLVILLE	WA		11/20/2020		746	0	0	0	0	0	0	746	746	0	0	0
100048711	LAKE ELSINORE	CA		11/20/2020		3,514	0	0	0	0	0	0	3,514	3,514	0	0	0

E02.57

STATEMENT AS OF SEPTEMBER 30, 2024 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
100048714	HOLLYWOOD	FL		11/20/2020		887	0	0	0	0	0	0	887	887	0	0
100048716	RICHMOND	VA		11/20/2020		1,290	0	0	0	0	0	0	1,290	1,290	0	0
100048727	PHOENIX	AZ		11/20/2020		854	0	0	0	0	0	0	854	854	0	0
100048729	HOLBROOK	MA		11/20/2020		1,031	0	0	0	0	0	0	1,031	1,031	0	0
100048730	LANHAM	MD		11/20/2020		2,090	0	0	0	0	0	0	2,090	2,090	0	0
100048732	OWATONNA	MINN		11/20/2020		391	0	0	0	0	0	0	391	391	0	0
100048736	CLEVELAND	OH		11/20/2020		317	0	0	0	0	0	0	317	317	0	0
100048737	RANDOLPH	MA		11/20/2020		2,125	0	0	0	0	0	0	2,125	2,125	0	0
100048740	FAIRFAX	VA		11/20/2020		1,141	0	0	0	0	0	0	1,141	1,141	0	0
100048741	NORTHPORT	AL		11/20/2020		1,088	0	0	0	0	0	0	1,088	1,088	0	0
100048743	LEMON GROVE	CA		11/20/2020		968	0	0	0	0	0	0	968	968	0	0
100048755	FRESNO	CA		11/20/2020		1,036	0	0	0	0	0	0	1,036	1,036	0	0
100048928	HAWAIIAN GARDENS	CA		11/20/2020		935	0	0	0	0	0	0	935	935	0	0
100048929	GAINESVILLE	FL		11/20/2020		1,618	0	0	0	0	0	0	1,618	1,618	0	0
100048931	HAYWARD	CA		11/20/2020		1,633	0	0	0	0	0	0	1,633	1,633	0	0
100048935	CICERO	IL		11/20/2020		337	0	0	0	0	0	0	337	337	0	0
100048936	ARLINGTON	VA		11/20/2020		6,291	0	0	0	0	0	0	6,291	6,291	0	0
100048945	SANTA MARIA	CA		11/20/2020		1,750	0	0	0	0	0	0	1,750	1,750	0	0
100048946	MADERA	CA		11/20/2020		1,052	0	0	0	0	0	0	1,052	1,052	0	0
100048948	DULUTH	GA		11/20/2020		638	0	0	0	0	0	0	638	638	0	0
100048950	PHOENIX	AZ		11/20/2020		1,313	0	0	0	0	0	0	1,313	1,313	0	0
100048953	HIACLEAH	FL		11/20/2020		1,265	0	0	0	0	0	0	1,265	1,265	0	0
100048954	SACRAMENTO	CA		11/20/2020		1,246	0	0	0	0	0	0	1,246	1,246	0	0
100048963	MIAMI	FL		11/20/2020		580	0	0	0	0	0	0	580	580	0	0
100048964	FORT LAUDERDALE	FL		11/20/2020		1,331	0	0	0	0	0	0	1,331	1,331	0	0
100048967	STATEN ISLAND	NY		11/20/2020		1,137	0	0	0	0	0	0	1,137	1,137	0	0
100048971	SOUTH GATE	CA		11/20/2020		1,280	0	0	0	0	0	0	1,280	1,280	0	0
100049088	SAN TAN VALLEY	AZ		11/20/2020		746	0	0	0	0	0	0	746	746	0	0
100049089	EDGEWATER	MD		11/20/2020		1,238	0	0	0	0	0	0	1,238	1,238	0	0
100049090	LA MIRADA	CA		11/20/2020		1,440	0	0	0	0	0	0	1,440	1,440	0	0
100049094	SACRAMENTO	CA		11/20/2020		728	0	0	0	0	0	0	728	728	0	0
100049095	MIAMI	FL		11/20/2020		713	0	0	0	0	0	0	713	713	0	0
100049102	COOLBAUGH	PA		11/20/2020		896	0	0	0	0	0	0	896	896	0	0
100049103	ROCK HILL	NY		11/20/2020		591	0	0	0	0	0	0	591	591	0	0
100049104	LOWELL	MA		11/20/2020		960	0	0	0	0	0	0	960	960	0	0
100049105	VAN NUYS	CA		11/20/2020		1,426	0	0	0	0	0	0	1,426	1,426	0	0
100049106	WARRINGTON	PA		11/20/2020		4,084	0	0	0	0	0	0	4,084	4,084	0	0
100049112	HIACLEAH	FL		11/20/2020		1,259	0	0	0	0	0	0	1,259	1,259	0	0
100049113	BLACKSBURG	VA		11/20/2020		828	0	0	0	0	0	0	828	828	0	0
100049115	VALLEY SPRINGS	CA		11/20/2020		1,350	0	0	0	0	0	0	1,350	1,350	0	0
100049116	HILLSBORO	OR		11/20/2020		707	0	0	0	0	0	0	707	707	0	0
100049119	STATEN ISLAND	NY		11/20/2020		2,738	0	0	0	0	0	0	2,738	2,738	0	0
100049121	MIAMI	FL		11/20/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0
100049122	DURANGO	CO		11/20/2020		1,065	0	0	0	0	0	0	1,065	1,065	0	0
100049125	FRESNO	CA		11/20/2020		2,353	0	0	0	0	0	0	2,353	2,353	0	0
100049127	WOLCOTT	CT		11/20/2020		672	0	0	0	0	0	0	672	672	0	0
100049131	HAYWARD	CA		11/20/2020		1,557	0	0	0	0	0	0	1,557	1,557	0	0
100049132	SALEM	OR		11/20/2020		1,052	0	0	0	0	0	0	1,052	1,052	0	0
100049137	CANTON	MI		11/20/2020		561	0	0	0	0	0	0	561	561	0	0
100049260	OVERGARD	AZ		11/20/2020		4,228	0	0	0	0	0	0	4,228	4,228	0	0
100049264	WRENS	GA		11/20/2020		2,279	0	0	0	0	0	0	2,279	2,279	0	0

E02.58

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100049265	LAS VEGAS	NV		11/20/2020		4,317	0	0	0	0	0	0	4,317	4,317	0	0	0
100049266	LAS VEGAS	NV		11/20/2020		834	0	0	0	0	0	0	834	834	0	0	0
100049272	TRENTON	NJ		11/20/2020		609	0	0	0	0	0	0	609	609	0	0	0
100049274	UNION	WA		11/20/2020		911	0	0	0	0	0	0	911	911	0	0	0
100049281	PICO RIVERA	CA		11/20/2020		1,471	0	0	0	0	0	0	1,471	1,471	0	0	0
100049283	MEMPHIS	TN		11/20/2020		888	0	0	0	0	0	0	888	888	0	0	0
100049288	FORT LAUDERDALE	FL		11/20/2020		1,367	0	0	0	0	0	0	1,367	1,367	0	0	0
100049289	PUEBLO	CO		11/20/2020		659	0	0	0	0	0	0	659	659	0	0	0
100049293	STATEN ISLAND	NY		11/20/2020		1,279	0	0	0	0	0	0	1,279	1,279	0	0	0
100049297	LAWRENCEVILLE	GA		11/20/2020		1,312	0	0	0	0	0	0	1,312	1,312	0	0	0
100049298	HYATTSVILLE	MD		11/20/2020		317	0	0	0	0	0	0	317	317	0	0	0
100049301	SANTA CLARITA	CA		11/20/2020		1,638	0	0	0	0	0	0	1,638	1,638	0	0	0
100049305	FAYETTEVILLE	GA		11/20/2020		702	0	0	0	0	0	0	702	702	0	0	0
100049309	PHOENIX	AZ		11/20/2020		641	0	0	0	0	0	0	641	641	0	0	0
100049420	MENIFEE	CA		11/20/2020		3,131	0	0	0	0	0	0	3,131	3,131	0	0	0
100049428	GALLATIN	MO		11/20/2020		795	0	0	0	0	0	0	795	795	0	0	0
100049431	MIAMI	FL		11/20/2020		568	0	0	0	0	0	0	568	568	0	0	0
100049441	SAN BERNARDINO	CA		11/20/2020		582	0	0	0	0	0	0	582	582	0	0	0
100049442	NOOKSACK	WA		11/20/2020		1,221	0	0	0	0	0	0	1,221	1,221	0	0	0
100049444	VIRGINIA BEACH	VA		11/20/2020		674	0	0	0	0	0	0	674	674	0	0	0
100049447	KISSIMMEE	FL		11/20/2020		178	0	0	0	0	0	0	178	178	0	0	0
100049448	BRONX	NY		11/20/2020		1,965	0	0	0	0	0	0	1,965	1,965	0	0	0
100049449	OSSINING	NY		11/20/2020		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
100049456	FONTANA	CA		11/20/2020		874	0	0	0	0	0	0	874	874	0	0	0
100049459	EAST ORANGE	NJ		11/20/2020		1,504	0	0	0	0	0	0	1,504	1,504	0	0	0
100049460	FORT MYERS	FL		11/20/2020		1,411	0	0	0	0	0	0	1,411	1,411	0	0	0
100049464	LITTLE ROCK	CA		11/20/2020		697	0	0	0	0	0	0	697	697	0	0	0
100049465	SAINT CLOUD	FL		11/20/2020		977	0	0	0	0	0	0	977	977	0	0	0
100049469	ZIRCONIA	NC		11/20/2020		490	0	0	0	0	0	0	490	490	0	0	0
100049471	NORTH TONAWANDA	NY		11/20/2020		650	0	0	0	0	0	0	650	650	0	0	0
100049478	SCHENECTADY	NY		11/20/2020		188	0	0	0	0	0	0	188	188	0	0	0
100049638	CHICAGO	IL		11/20/2020		950	0	0	0	0	0	0	950	950	0	0	0
100049639	CORONA	CA		11/20/2020		1,165	0	0	0	0	0	0	1,165	1,165	0	0	0
100049642	ALLEN PARK	MI		11/20/2020		1,830	0	0	0	0	0	0	1,830	1,830	0	0	0
100049652	TUCSON	AZ		11/20/2020		750	0	0	0	0	0	0	750	750	0	0	0
100049654	SAN ANTONIO	TX		11/20/2020		324	0	0	0	0	0	0	324	324	0	0	0
100049656	BROOKLYN	NY		11/20/2020		1,437	0	0	0	0	0	0	1,437	1,437	0	0	0
100049659	FISHERS	IN		11/20/2020		403	0	0	0	0	0	0	403	403	0	0	0
100049665	HARVEY	IL		11/20/2020		576	0	0	0	0	0	0	576	576	0	0	0
100049667	AUGUSTA	GA		11/20/2020		288	0	0	0	0	0	0	288	288	0	0	0
100049668	SUTTER	CA		11/20/2020		358	0	0	0	0	0	0	358	358	0	0	0
100049669	MIAMI	FL		11/20/2020		235	0	0	0	0	0	0	235	235	0	0	0
100049672	OPA LOCKA	FL		11/20/2020		362	0	0	0	0	0	0	362	362	0	0	0
100049673	MIAMI	FL		11/20/2020		1,087	0	0	0	0	0	0	1,087	1,087	0	0	0
100049674	SHANNON	NC		11/20/2020		1,537	0	0	0	0	0	0	1,537	1,537	0	0	0
100049686	MAKAWAO	HI		11/20/2020		1,852	0	0	0	0	0	0	1,852	1,852	0	0	0
100049687	GRAHAM	WA		11/20/2020		1,044	0	0	0	0	0	0	1,044	1,044	0	0	0
100049688	CLINTON	CT		11/20/2020		1,721	0	0	0	0	0	0	1,721	1,721	0	0	0
100049691	RIALTO	CA		11/20/2020		1,070	0	0	0	0	0	0	1,070	1,070	0	0	0
100049692	MORENO VALLEY	CA		11/20/2020		1,201	0	0	0	0	0	0	1,201	1,201	0	0	0
100049827	OCALA	FL		11/20/2020		774	0	0	0	0	0	0	774	774	0	0	0

E02.59

STATEMENT AS OF SEPTEMBER 30, 2024 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
100049832	PHILADELPHIA	PA		11/20/2020		3,037	0	0	0	0	0	0	3,037	3,037	0	0	0
100049834	KANSAS CITY	MO		11/20/2020		507	0	0	0	0	0	0	507	507	0	0	0
100049837	EDMONDS	WA		11/20/2020		1,188	0	0	0	0	0	0	1,188	1,188	0	0	0
100049840	OAKLAND	CA		11/20/2020		1,081	0	0	0	0	0	0	1,081	1,081	0	0	0
100049843	LYNWOOD	CA		11/20/2020		2,347	0	0	0	0	0	0	2,347	2,347	0	0	0
100049846	SALINAS	CA		11/20/2020		1,508	0	0	0	0	0	0	1,508	1,508	0	0	0
100049851	SAINT LOUIS	MO		11/20/2020		356	0	0	0	0	0	0	356	356	0	0	0
100049852	MOXEE	WA		11/20/2020		628	0	0	0	0	0	0	628	628	0	0	0
100049855	OCEANSIDE	CA		11/20/2020		1,602	0	0	0	0	0	0	1,602	1,602	0	0	0
100049857	LA HABRA	CA		11/20/2020		2,063	0	0	0	0	0	0	2,063	2,063	0	0	0
100049859	SPRINGVILLE	AL		11/20/2020		322	0	0	0	0	0	0	322	322	0	0	0
100049861	MESA	AZ		11/20/2020		667	0	0	0	0	0	0	667	667	0	0	0
100049864	GLEN BURNIE	MD		11/20/2020		892	0	0	0	0	0	0	892	892	0	0	0
100049866	LYNNWOOD	WA		11/20/2020		967	0	0	0	0	0	0	967	967	0	0	0
100049038	PHOENIX	AZ		11/20/2020		610	0	0	0	0	0	0	610	610	0	0	0
100049039	MIAMI	FL		11/20/2020		4,034	0	0	0	0	0	0	4,034	4,034	0	0	0
100049045	SANTA ANA	CA		11/20/2020		1,377	0	0	0	0	0	0	1,377	1,377	0	0	0
100049046	TOWNSEND	TN		11/20/2020		2,279	0	0	0	0	0	0	2,279	2,279	0	0	0
100049051	JOHNSON CITY	TN		11/20/2020		1,056	0	0	0	0	0	0	1,056	1,056	0	0	0
100049054	KANSAS CITY	KS		11/20/2020		1,741	0	0	0	0	0	0	1,741	1,741	0	0	0
100049058	LODI	CA		11/20/2020		1,276	0	0	0	0	0	0	1,276	1,276	0	0	0
100049059	VICTORVILLE	CA		11/20/2020		1,048	0	0	0	0	0	0	1,048	1,048	0	0	0
100049062	FOREST HILLS	NY		11/20/2020		3,667	0	0	0	0	0	0	3,667	3,667	0	0	0
100049064	LAKE WORTH	FL		11/20/2020		1,082	0	0	0	0	0	0	1,082	1,082	0	0	0
100049066	BALDWIN PARK	CA		11/20/2020		1,843	0	0	0	0	0	0	1,843	1,843	0	0	0
100049074	HESPERIA	CA		11/20/2020		612	0	0	0	0	0	0	612	612	0	0	0
100049077	NORTHFIELD	OH		11/20/2020		669	0	0	0	0	0	0	669	669	0	0	0
100049200	WENTZVILLE	MO		11/20/2020		701	0	0	0	0	0	0	701	701	0	0	0
100049205	LA MIRADA	CA		11/20/2020		2,168	0	0	0	0	0	0	2,168	2,168	0	0	0
100049207	PEMBROKE PINES	FL		11/20/2020		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
100049208	ROSEVILLE	MI		11/20/2020		79	0	0	0	0	0	0	79	79	0	0	0
100049212	CENTRAL ISLIP	NY		11/20/2020		2,338	0	0	0	0	0	0	2,338	2,338	0	0	0
100049215	NEW ORLEANS	LA		11/20/2020		524	0	0	0	0	0	0	524	524	0	0	0
100049217	COMPTON	CA		11/20/2020		1,361	0	0	0	0	0	0	1,361	1,361	0	0	0
100049218	CASA GRANDE	AZ		11/20/2020		1,048	0	0	0	0	0	0	1,048	1,048	0	0	0
100049219	CUYAHOGA FALLS	OH		11/20/2020		703	0	0	0	0	0	0	703	703	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		1,939	0	0	0	0	0	0	1,939	1,939	0	0	0
100049226	LONG BEACH	CA		11/20/2020		3,706	0	0	0	0	0	0	3,706	3,706	0	0	0
100049228	MILFORD	MA		11/20/2020		2,145	0	0	0	0	0	0	2,145	2,145	0	0	0
100049231	LAS VEGAS	NV		11/20/2020		1,058	0	0	0	0	0	0	1,058	1,058	0	0	0
100049236	PUEBLO	CO		11/20/2020		497	0	0	0	0	0	0	497	497	0	0	0
100049239	CHAMBERSBURG	PA		11/20/2020		1,299	0	0	0	0	0	0	1,299	1,299	0	0	0
100049242	MIAMI	FL		11/20/2020		1,099	0	0	0	0	0	0	1,099	1,099	0	0	0
100049247	GRIFFITH	IN		11/20/2020		811	0	0	0	0	0	0	811	811	0	0	0
100049248	NORCROSS	GA		11/20/2020		822	0	0	0	0	0	0	822	822	0	0	0
100049253	MIAMI	FL		11/20/2020		734	0	0	0	0	0	0	734	734	0	0	0
100049255	WINTON	CA		11/20/2020		551	0	0	0	0	0	0	551	551	0	0	0
100049368	RENTON	WA		11/20/2020		2,351	0	0	0	0	0	0	2,351	2,351	0	0	0
100049371	VICTORVILLE	CA		11/20/2020		843	0	0	0	0	0	0	843	843	0	0	0
100049373	ALDIE	VA		11/20/2020		3,889	0	0	0	0	0	0	3,889	3,889	0	0	0

E02.60

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	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					
100049375	BLAINE	WA		11/20/2020		2,336	0	0	0	0	0	0	2,336	2,336	0	0	0
100049377	SAVANNAH	GA		11/20/2020		775	0	0	0	0	0	0	775	775	0	0	0
100049384	WEST BABYLON	NY		11/20/2020		566	0	0	0	0	0	0	566	566	0	0	0
100049389	HIACLEAH	FL		11/20/2020		699	0	0	0	0	0	0	699	699	0	0	0
100049390	NORTH BERGEN	NJ		11/20/2020		2,149	0	0	0	0	0	0	2,149	2,149	0	0	0
100049396	LITHIA SPRINGS	GA		11/20/2020		4,854	0	0	0	0	0	0	4,854	4,854	0	0	0
100049399	PHOENIX	AZ		11/20/2020		788	0	0	0	0	0	0	788	788	0	0	0
100049400	ATLANTA	GA		11/20/2020		875	0	0	0	0	0	0	875	875	0	0	0
100049402	BLOOMINGTON	CA		11/20/2020		798	0	0	0	0	0	0	798	798	0	0	0
100049406	READING	PA		11/20/2020		845	0	0	0	0	0	0	845	845	0	0	0
100049413	WEST COVINA	CA		11/20/2020		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
100049415	LEXINGTON	NC		11/20/2020		180	0	0	0	0	0	0	180	180	0	0	0
100049587	MIAMI	FL		11/20/2020		414	0	0	0	0	0	0	414	414	0	0	0
100049589	COACHELLA	CA		11/20/2020		652	0	0	0	0	0	0	652	652	0	0	0
100049591	GROSSE POINTE	MI		11/20/2020		1,499	0	0	0	0	0	0	1,499	1,499	0	0	0
100049592	LYNCHBURG	VA		11/20/2020		939	0	0	0	0	0	0	939	939	0	0	0
100049596	GALLOWAY	NJ		11/20/2020		480	0	0	0	0	0	0	480	480	0	0	0
100049612	TEMPLE HILLS	MD		11/20/2020		1,068	0	0	0	0	0	0	1,068	1,068	0	0	0
100049613	LOS ANGELES	CA		11/20/2020		2,779	0	0	0	0	0	0	2,779	2,779	0	0	0
100049615	BAKERSFIELD	CA		11/20/2020		515	0	0	0	0	0	0	515	515	0	0	0
100049617	MARYSVILLE	CA		11/20/2020		779	0	0	0	0	0	0	779	779	0	0	0
100049618	BUENA PARK	CA		11/20/2020		1,352	0	0	0	0	0	0	1,352	1,352	0	0	0
100049619	WOODBURY	NY		11/20/2020		1,236	0	0	0	0	0	0	1,236	1,236	0	0	0
100049626	EASTON	MD		11/20/2020		1,102	0	0	0	0	0	0	1,102	1,102	0	0	0
100049628	EL MONTE	CA		11/20/2020		853	0	0	0	0	0	0	853	853	0	0	0
100049629	BUDD LAKE	NJ		11/20/2020		3,599	0	0	0	0	0	0	3,599	3,599	0	0	0
100049631	CENTRAL POINT	OR		11/20/2020		1,317	0	0	0	0	0	0	1,317	1,317	0	0	0
100049635	WINFIELD	WV		11/20/2020		453	0	0	0	0	0	0	453	453	0	0	0
100049749	RICHMOND	CA		11/20/2020		1,374	0	0	0	0	0	0	1,374	1,374	0	0	0
100049750	TAMPA	FL		11/20/2020		671	0	0	0	0	0	0	671	671	0	0	0
100049751	NASHUA	NH		11/20/2020		914	0	0	0	0	0	0	914	914	0	0	0
100049756	SACRAMENTO	CA		11/20/2020		1,012	0	0	0	0	0	0	1,012	1,012	0	0	0
100049757	POMONA	CA		11/20/2020		1,272	0	0	0	0	0	0	1,272	1,272	0	0	0
100049759	INGLEWOOD	CA		11/20/2020		1,731	0	0	0	0	0	0	1,731	1,731	0	0	0
100049760	DEERFIELD BEACH	FL		11/20/2020		765	0	0	0	0	0	0	765	765	0	0	0
100049762	RICHMOND	VA		11/20/2020		1,973	0	0	0	0	0	0	1,973	1,973	0	0	0
100049764	WATSONVILLE	CA		11/20/2020		1,462	0	0	0	0	0	0	1,462	1,462	0	0	0
100049765	MINNEAPOLIS	MINN		11/20/2020		1,180	0	0	0	0	0	0	1,180	1,180	0	0	0
100049769	WHITTIER	CA		11/20/2020		2,859	0	0	0	0	0	0	2,859	2,859	0	0	0
100049774	STATEN ISLAND	NY		11/20/2020		713	0	0	0	0	0	0	713	713	0	0	0
100049780	SILVER SPRING	MD		11/20/2020		1,297	0	0	0	0	0	0	1,297	1,297	0	0	0
100049781	CHICAGO	IL		11/20/2020		944	0	0	0	0	0	0	944	944	0	0	0
100049793	LAS VEGAS	NV		11/20/2020		1,108	0	0	0	0	0	0	1,108	1,108	0	0	0
100049802	CUTLER BAY	FL		11/20/2020		829	0	0	0	0	0	0	829	829	0	0	0
100049803	WATERBURY	CT		11/20/2020		1,671	0	0	0	0	0	0	1,671	1,671	0	0	0
100049806	BROOKLYN	NY		11/20/2020		1,495	0	0	0	0	0	0	1,495	1,495	0	0	0
100049807	STATEN ISLAND	NY		11/20/2020		761	0	0	0	0	0	0	761	761	0	0	0
100049808	EDGEWOOD	MD		11/20/2020		862	0	0	0	0	0	0	862	862	0	0	0
100049826	SMITHTOWN	NY		11/20/2020		517	0	0	0	0	0	0	517	517	0	0	0
100049827	RESEDA	CA		11/20/2020		903	0	0	0	0	0	0	903	903	0	0	0
100049830	AKRON	OH		11/20/2020		263	0	0	0	0	0	0	263	263	0	0	0

E02.61

STATEMENT AS OF SEPTEMBER 30, 2024 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
100049837	RIVERSIDE	CA		11/20/2020		1,104	0	0	0	0	0	0	1,104	1,104	0	0	0
100049838	FAYETTEVILLE	GA		11/20/2020		2,247	0	0	0	0	0	0	2,247	2,247	0	0	0
100049839	MARIETTA	SC		11/20/2020		616	0	0	0	0	0	0	616	616	0	0	0
100049840	GLEN BURNIE	MD		11/20/2020		579	0	0	0	0	0	0	579	579	0	0	0
100049843	CARSON	CA		11/20/2020		1,689	0	0	0	0	0	0	1,689	1,689	0	0	0
100049845	BOHIE	MD		11/20/2020		1,300	0	0	0	0	0	0	1,300	1,300	0	0	0
100049848	HARWOOD HEIGHTS	IL		11/20/2020		1,434	0	0	0	0	0	0	1,434	1,434	0	0	0
100049855	GAITHERSBURG	MD		11/20/2020		1,694	0	0	0	0	0	0	1,694	1,694	0	0	0
100049856	MIAMI	FL		11/20/2020		1,396	0	0	0	0	0	0	1,396	1,396	0	0	0
100049870	GRAND JUNCTION	CO		11/20/2020		412	0	0	0	0	0	0	412	412	0	0	0
100049871	LAKE WALES	FL		11/20/2020		604	0	0	0	0	0	0	604	604	0	0	0
100049873	MC CONNELLS	SC		11/20/2020		1,495	0	0	0	0	0	0	1,495	1,495	0	0	0
100049875	CORTLANDT MANOR	NY		11/20/2020		718	0	0	0	0	0	0	718	718	0	0	0
100050119	SCOTTSDALE	AZ		11/20/2020		1,142	0	0	0	0	0	0	1,142	1,142	0	0	0
100050124	PLAINFIELD	IL		11/20/2020		2,055	0	0	0	0	0	0	2,055	2,055	0	0	0
100050125	JOLIET	IL		11/20/2020		240	0	0	0	0	0	0	240	240	0	0	0
100050126	YORK	PA		11/20/2020		39	0	0	0	0	0	0	39	39	0	0	0
100050128	ZEBULON	NC		11/20/2020		1,124	0	0	0	0	0	0	1,124	1,124	0	0	0
100050133	STILWELL	OK		11/20/2020		206	0	0	0	0	0	0	206	206	0	0	0
100050134	LAS VEGAS	NV		11/20/2020		2,301	0	0	0	0	0	0	2,301	2,301	0	0	0
100050136	GEORGETOWN	SC		11/20/2020		242	0	0	0	0	0	0	242	242	0	0	0
100050149	MATTESON	IL		11/20/2020		787	0	0	0	0	0	0	787	787	0	0	0
100050150	GREENCASTLE	PA		11/20/2020		397	0	0	0	0	0	0	397	397	0	0	0
100050154	MACON	GA		11/20/2020		1,682	0	0	0	0	0	0	1,682	1,682	0	0	0
100050157	HOLLYWOOD	FL		11/20/2020		476	0	0	0	0	0	0	476	476	0	0	0
100050159	SAN ANTONIO	TX		11/20/2020		252	0	0	0	0	0	0	252	252	0	0	0
100050163	NEWARK	NJ		11/20/2020		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
100050341	PORTERVILLE	CA		11/20/2020		1,120	0	0	0	0	0	0	1,120	1,120	0	0	0
100050345	PEABODY	MA		11/20/2020		885	0	0	0	0	0	0	885	885	0	0	0
100050347	STICKLERVILLE	NJ		11/20/2020		724	0	0	0	0	0	0	724	724	0	0	0
100050348	WASHINGTON	PA		11/20/2020		405	0	0	0	0	0	0	405	405	0	0	0
100050354	OVERLAND PARK	KS		11/20/2020		1,902	0	0	0	0	0	0	1,902	1,902	0	0	0
100050356	NORTH CHARLESTON	SC		11/20/2020		1,309	0	0	0	0	0	0	1,309	1,309	0	0	0
100050357	ELIZABETH	NJ		11/20/2020		2,750	0	0	0	0	0	0	2,750	2,750	0	0	0
100050359	INGLEWOOD	CA		11/20/2020		1,565	0	0	0	0	0	0	1,565	1,565	0	0	0
100050360	PHOENIX	AZ		11/20/2020		1,361	0	0	0	0	0	0	1,361	1,361	0	0	0
100050362	BAY SHORE	NY		11/20/2020		2,409	0	0	0	0	0	0	2,409	2,409	0	0	0
100050376	RANDALLSTOWN	MD		11/20/2020		1,985	0	0	0	0	0	0	1,985	1,985	0	0	0
100050050	WASHINGTON	DC		11/20/2020		1,158	0	0	0	0	0	0	1,158	1,158	0	0	0
100050052	PERRYSBURG	OH		11/20/2020		221	0	0	0	0	0	0	221	221	0	0	0
100050063	COIPENS	SC		11/20/2020		1,059	0	0	0	0	0	0	1,059	1,059	0	0	0
100050070	BLOOMINGTON	CA		11/20/2020		477	0	0	0	0	0	0	477	477	0	0	0
100050082	OZARK	AR		11/20/2020		382	0	0	0	0	0	0	382	382	0	0	0
100050083	ORGAN	NM		11/20/2020		413	0	0	0	0	0	0	413	413	0	0	0
100050097	CROFTON	MD		11/20/2020		992	0	0	0	0	0	0	992	992	0	0	0
100050102	TRENTON	MI		11/20/2020		840	0	0	0	0	0	0	840	840	0	0	0
100050281	LONG BEACH	CA		11/20/2020		1,585	0	0	0	0	0	0	1,585	1,585	0	0	0
100050289	POMPANO BEACH	FL		11/20/2020		888	0	0	0	0	0	0	888	888	0	0	0
100050297	PARAMOUNT	CA		11/20/2020		959	0	0	0	0	0	0	959	959	0	0	0
100050299	SPOKANE	WA		11/20/2020		793	0	0	0	0	0	0	793	793	0	0	0
100050300	BILLERICA	MA		11/20/2020		1,230	0	0	0	0	0	0	1,230	1,230	0	0	0

E02.62

STATEMENT AS OF SEPTEMBER 30, 2024 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
100050301	DOVER	DE		11/20/2020		673	0	0	0	0	0	0	673	673	0	0
100050303	HOLLYWOOD	FL		11/20/2020		788	0	0	0	0	0	0	788	788	0	0
100050305	BROOKLYN	NY		11/20/2020		1,442	0	0	0	0	0	0	1,442	1,442	0	0
100050315	TEMPLE HILLS	MD		11/20/2020		1,026	0	0	0	0	0	0	1,026	1,026	0	0
100050316	NEW ORLEANS	LA		11/20/2020		642	0	0	0	0	0	0	642	642	0	0
100050317	KURTISTOWN	HI		11/20/2020		665	0	0	0	0	0	0	665	665	0	0
100050319	TAMPA	FL		11/20/2020		1,435	0	0	0	0	0	0	1,435	1,435	0	0
100050322	TEMPE	AZ		11/20/2020		660	0	0	0	0	0	0	660	660	0	0
100050324	FORT WALTON BEACH	FL		11/20/2020		493	0	0	0	0	0	0	493	493	0	0
100050326	DAYTON	NV		11/20/2020		195	0	0	0	0	0	0	195	195	0	0
100050328	JACKSONVILLE	FL		11/20/2020		829	0	0	0	0	0	0	829	829	0	0
100050335	BELLEVUE	NE		11/20/2020		231	0	0	0	0	0	0	231	231	0	0
100050336	OPA LOCKA	FL		11/20/2020		623	0	0	0	0	0	0	623	623	0	0
100049984	GLENDALE	AZ		11/20/2020		377	0	0	0	0	0	0	377	377	0	0
100049986	BROADVIEW	IL		11/20/2020		1,077	0	0	0	0	0	0	1,077	1,077	0	0
100049988	BERWYN	IL		11/20/2020		709	0	0	0	0	0	0	709	709	0	0
100050004	OMAHA	NE		11/20/2020		371	0	0	0	0	0	0	371	371	0	0
100050007	CHICAGO	IL		11/20/2020		670	0	0	0	0	0	0	670	670	0	0
100050015	BUFFALO GROVE	IL		11/20/2020		855	0	0	0	0	0	0	855	855	0	0
100050018	NUNN	CO		11/20/2020		240	0	0	0	0	0	0	240	240	0	0
100050020	QUEENS VILLAGE	NY		11/20/2020		1,204	0	0	0	0	0	0	1,204	1,204	0	0
100050021	NEW YORK	NY		11/20/2020		2,706	0	0	0	0	0	0	2,706	2,706	0	0
100050024	GRAND TERRACE	CA		11/20/2020		988	0	0	0	0	0	0	988	988	0	0
100050025	COLLEGEVILLE	PA		11/20/2020		642	0	0	0	0	0	0	642	642	0	0
100050030	VERNON	NJ		11/20/2020		208	0	0	0	0	0	0	208	208	0	0
100050042	MINNEAPOLIS	MIN		11/20/2020		370	0	0	0	0	0	0	370	370	0	0
100050047	MOUNT MORRIS	MI		11/20/2020		238	0	0	0	0	0	0	238	238	0	0
100050167	GREER	SC		11/20/2020		927	0	0	0	0	0	0	927	927	0	0
100050168	HAMILTON	OH		11/20/2020		759	0	0	0	0	0	0	759	759	0	0
100050170	CLEVELAND	OH		11/20/2020		744	0	0	0	0	0	0	744	744	0	0
100050173	OAKLYN	NJ		11/20/2020		192	0	0	0	0	0	0	192	192	0	0
100050174	OMAHA	NE		11/20/2020		706	0	0	0	0	0	0	706	706	0	0
100050178	MIAMI	FL		11/20/2020		1,047	0	0	0	0	0	0	1,047	1,047	0	0
100050179	MIAMI	FL		11/20/2020		720	0	0	0	0	0	0	720	720	0	0
100050182	MIAMI	FL		11/20/2020		1,180	0	0	0	0	0	0	1,180	1,180	0	0
100050185	NEWTON	NC		11/20/2020		1,015	0	0	0	0	0	0	1,015	1,015	0	0
100050193	MIAMI	FL		11/20/2020		769	0	0	0	0	0	0	769	769	0	0
100050199	HOLLYWOOD	FL		11/20/2020		602	0	0	0	0	0	0	602	602	0	0
100050205	CALDWELL	ID		11/20/2020		1,156	0	0	0	0	0	0	1,156	1,156	0	0
100050208	BROOKLYN	NY		11/20/2020		1,355	0	0	0	0	0	0	1,355	1,355	0	0
100050213	COTTONWOOD	CA		11/20/2020		506	0	0	0	0	0	0	506	506	0	0
100050215	MIAMI	FL		11/20/2020		1,828	0	0	0	0	0	0	1,828	1,828	0	0
100050217	PENDLETON	IN		11/20/2020		603	0	0	0	0	0	0	603	603	0	0
100050222	PERRIS	CA		11/20/2020		1,608	0	0	0	0	0	0	1,608	1,608	0	0
100050225	BELVIDERE	IL		11/20/2020		425	0	0	0	0	0	0	425	425	0	0
100057186	GALVESTON	TX		04/29/2021		846	0	0	0	0	0	0	846	846	0	0
100057188	KISSIMEE	FL		04/29/2021		402	0	0	0	0	0	0	402	402	0	0
100057189	HEBER CITY	UT		04/29/2021		1,603	0	0	0	0	0	0	1,603	1,603	0	0
100057192	WINTER GARDEN	FL		04/29/2021		1,297	0	0	0	0	0	0	1,297	1,297	0	0
100057199	NEW BRAUNFELS	TX		04/29/2021		746	0	0	0	0	0	0	746	746	0	0
100057203	POWAY	CA		04/29/2021		3,904	0	0	0	0	0	0	3,904	3,904	0	0

E02.63

STATEMENT AS OF SEPTEMBER 30, 2024 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
100057204	NORTHBROOK	IL		04/29/2021		995	0	0	0	0	0	0	995	995	0	0	0
100057206	PHILADELPHIA	PA		04/29/2021		835	0	0	0	0	0	0	835	835	0	0	0
100057207	PHILADELPHIA	PA		04/29/2021		809	0	0	0	0	0	0	809	809	0	0	0
100057208	HIACLEAH	FL		04/29/2021		1,167	0	0	0	0	0	0	1,167	1,167	0	0	0
100058608	COVINGTON	GA		06/01/2021		1,267	0	0	0	0	0	0	1,267	1,267	0	0	0
100059931	BALTIMORE	MD		06/01/2021		1,964	0	0	0	0	0	0	1,964	1,964	0	0	0
100059355	ANNISTON	AL		06/01/2021		642	0	0	0	0	0	0	642	642	0	0	0
100059658	CORBIN	KY		06/01/2021		339	0	0	0	0	0	0	339	339	0	0	0
100059702	BATON ROUGE	LA		06/01/2021		1,559	0	0	0	0	0	0	1,559	1,559	0	0	0
100061729	HAMBURG	NY		07/01/2021		847	0	0	0	0	0	0	847	847	0	0	0
100061731	GREENFIELD	IN		07/01/2021		1,209	0	0	0	0	0	0	1,209	1,209	0	0	0
100061733	SCOTTSBLUFF	NE		07/01/2021		277	0	0	0	0	0	0	277	277	0	0	0
100061736	LOUISVILLE	KY		07/01/2021		1,099	0	0	0	0	0	0	1,099	1,099	0	0	0
100061739	BAKERSFIELD	CA		07/01/2021		709	0	0	0	0	0	0	709	709	0	0	0
100061748	IRVING	TX		07/01/2021		799	0	0	0	0	0	0	799	799	0	0	0
100061753	THORNTON	CO		07/01/2021		608	0	0	0	0	0	0	608	608	0	0	0
100061773	UPPER MARLBORO	MD		07/01/2021		368	0	0	0	0	0	0	368	368	0	0	0
100061777	FORT WAYNE	IN		07/01/2021		594	0	0	0	0	0	0	594	594	0	0	0
100061780	CAROL STREAM	IL		07/01/2021		1,216	0	0	0	0	0	0	1,216	1,216	0	0	0
100061789	REX	GA		07/01/2021		471	0	0	0	0	0	0	471	471	0	0	0
100061794	LAS VEGAS	NV		07/01/2021		2,061	0	0	0	0	0	0	2,061	2,061	0	0	0
100061801	OCONOMOWOC	WI		07/01/2021		586	0	0	0	0	0	0	586	586	0	0	0
100061802	JACKSONVILLE	FL		07/01/2021		1,292	0	0	0	0	0	0	1,292	1,292	0	0	0
100061803	SOUTH HOLLAND	IL		07/01/2021		1,614	0	0	0	0	0	0	1,614	1,614	0	0	0
100062029	CAMERON	OK		07/01/2021		169	0	0	0	0	0	0	169	169	0	0	0
100062323	RICHMOND	VA		07/01/2021		823	0	0	0	0	0	0	823	823	0	0	0
100062340	KINGSPORT	TN		07/01/2021		978	0	0	0	0	0	0	978	978	0	0	0
100062341	DOLTON	IL		07/01/2021		1,258	0	0	0	0	0	0	1,258	1,258	0	0	0
100062541	ANTIOCH	TN		07/01/2021		1,226	0	0	0	0	0	0	1,226	1,226	0	0	0
100062546	MARION	OH		07/01/2021		995	0	0	0	0	0	0	995	995	0	0	0
100062550	NORCROSS	GA		07/01/2021		1,861	0	0	0	0	0	0	1,861	1,861	0	0	0
100062558	CANAL WINCHESTER	OH		07/01/2021		1,495	0	0	0	0	0	0	1,495	1,495	0	0	0
100062561	NEW BEDFORD	MA		07/01/2021		835	0	0	0	0	0	0	835	835	0	0	0
100062564	DOUGLASVILLE	GA		07/01/2021		963	0	0	0	0	0	0	963	963	0	0	0
100062565	MCLENDON CHISHOLM	TX		07/01/2021		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
100062566	PHOENIX	AZ		07/01/2021		872	0	0	0	0	0	0	872	872	0	0	0
100062598	TAYLORSVILLE	UT		07/01/2021		2,404	0	0	0	0	0	0	2,404	2,404	0	0	0
100062626	PHILADELPHIA	PA		07/01/2021		597	0	0	0	0	0	0	597	597	0	0	0
100061557	EUGENE	MO		07/01/2021		1,099	0	0	0	0	0	0	1,099	1,099	0	0	0
100061559	JACKSONVILLE	FL		07/01/2021		465	0	0	0	0	0	0	465	465	0	0	0
100061562	DUNDALK	MD		07/01/2021		952	0	0	0	0	0	0	952	952	0	0	0
100061586	RIVERSIDE AREA	CA		07/01/2021		1,507	0	0	0	0	0	0	1,507	1,507	0	0	0
100061607	SUN CITY CENTER	FL		07/01/2021		716	0	0	0	0	0	0	716	716	0	0	0
100061611	VERO BEACH	FL		07/01/2021		786	0	0	0	0	0	0	786	786	0	0	0
100061620	LAKEVIEW	OR		07/01/2021		986	0	0	0	0	0	0	986	986	0	0	0
100061942	JOHNSTOWN	PA		07/01/2021		491	0	0	0	0	0	0	491	491	0	0	0
100061946	REELSVILLE	IN		07/01/2021		1,113	0	0	0	0	0	0	1,113	1,113	0	0	0
100061949	MISHAWAKA	IN		07/01/2021		1,126	0	0	0	0	0	0	1,126	1,126	0	0	0
100061951	STEWARTVILLE	MIN.		07/01/2021		1,128	0	0	0	0	0	0	1,128	1,128	0	0	0
100061960	NAUGATUCK	CT		07/01/2021		2,158	0	0	0	0	0	0	2,158	2,158	0	0	0
100061973	LINCOLN	NE		07/01/2021		1,462	0	0	0	0	0	0	1,462	1,462	0	0	0

E02.64

STATEMENT AS OF SEPTEMBER 30, 2024 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
100061979	TUCSON	AZ		07/01/2021		573	0	0	0	0	0	0	573	573	0	0
100061981	KLAMATH FALLS	OR		07/01/2021		967	0	0	0	0	0	0	967	967	0	0
100061990	ROCKLIN	CA		07/01/2021		1,056	0	0	0	0	0	0	1,056	1,056	0	0
100062198	OLYMPIA	WA		07/01/2021		231	0	0	0	0	0	0	231	231	0	0
100062199	ARLINGTON	WA		07/01/2021		1,112	0	0	0	0	0	0	1,112	1,112	0	0
100062201	MONROE	LA		07/01/2021		1,799	0	0	0	0	0	0	1,799	1,799	0	0
100062208	KAMUELA	HI		07/01/2021		825	0	0	0	0	0	0	825	825	0	0
100062220	OVIEDO	FL		07/01/2021		4,597	0	0	0	0	0	0	4,597	4,597	0	0
100062239	SAN ANTONIO	TX		07/01/2021		850	0	0	0	0	0	0	850	850	0	0
100062241	DAVENPORT	FL		07/01/2021		1,251	0	0	0	0	0	0	1,251	1,251	0	0
100062254	PITTSBURGH	PA		07/01/2021		541	0	0	0	0	0	0	541	541	0	0
100062256	WILMINGTON	NC		07/01/2021		388	0	0	0	0	0	0	388	388	0	0
100062264	HOUSTON	TX		07/01/2021		1,525	0	0	0	0	0	0	1,525	1,525	0	0
100062454	COLORADO SPRINGS	CO		07/01/2021		1,122	0	0	0	0	0	0	1,122	1,122	0	0
100062471	JEFFERSON	GA		07/01/2021		1,062	0	0	0	0	0	0	1,062	1,062	0	0
100062483	SAVANNAH	TX		07/01/2021		750	0	0	0	0	0	0	750	750	0	0
100062483	CRISFIELD	MD		07/01/2021		689	0	0	0	0	0	0	689	689	0	0
100062497	LOGANVILLE	GA		07/01/2021		701	0	0	0	0	0	0	701	701	0	0
100062731	MCMINNVILLE	OR		07/01/2021		2,794	0	0	0	0	0	0	2,794	2,794	0	0
100062734	LITHONIA	GA		07/01/2021		535	0	0	0	0	0	0	535	535	0	0
100062746	LAKE WORTH	FL		07/01/2021		1,051	0	0	0	0	0	0	1,051	1,051	0	0
100062758	TOMS RIVER	NJ		07/01/2021		534	0	0	0	0	0	0	534	534	0	0
100062776	PHOENIX	AZ		07/01/2021		734	0	0	0	0	0	0	734	734	0	0
100062784	FORT WORTH	TX		07/01/2021		835	0	0	0	0	0	0	835	835	0	0
100063065	GEORGETOWN	TX		07/01/2021		510	0	0	0	0	0	0	510	510	0	0
100063081	CEDARVILLE	NJ		07/01/2021		507	0	0	0	0	0	0	507	507	0	0
100063084	MANTUA	NJ		07/01/2021		774	0	0	0	0	0	0	774	774	0	0
100063093	TRINIDAD	TX		07/01/2021		469	0	0	0	0	0	0	469	469	0	0
100063102	KINGWOOD	TX		07/01/2021		1,689	0	0	0	0	0	0	1,689	1,689	0	0
100062101	MERRILLVILLE	IN		07/01/2021		365	0	0	0	0	0	0	365	365	0	0
100062150	NORTH CHARLESTON	SC		07/01/2021		680	0	0	0	0	0	0	680	680	0	0
100062155	ANDERSON	IN		07/01/2021		1,121	0	0	0	0	0	0	1,121	1,121	0	0
100062173	HANOVER	MD		07/01/2021		1,666	0	0	0	0	0	0	1,666	1,666	0	0
100062360	DENHAM SPRINGS	LA		07/01/2021		913	0	0	0	0	0	0	913	913	0	0
100062361	FREDERICK	MD		07/01/2021		1,893	0	0	0	0	0	0	1,893	1,893	0	0
100062364	CHATHAM	IL		07/01/2021		776	0	0	0	0	0	0	776	776	0	0
100062365	CHARLOTTE	NC		07/01/2021		1,162	0	0	0	0	0	0	1,162	1,162	0	0
100062367	MILLTOWN	NJ		07/01/2021		1,679	0	0	0	0	0	0	1,679	1,679	0	0
100062371	PHOENIX	AZ		07/01/2021		943	0	0	0	0	0	0	943	943	0	0
100062376	DECATUR	NE		07/01/2021		570	0	0	0	0	0	0	570	570	0	0
100062378	GREENVILLE	SC		07/01/2021		1,008	0	0	0	0	0	0	1,008	1,008	0	0
100062381	EMPORIA	KS		07/01/2021		406	0	0	0	0	0	0	406	406	0	0
100062382	MEEKER	OK		07/01/2021		1,347	0	0	0	0	0	0	1,347	1,347	0	0
100062386	OCEANSIDE	CA		07/01/2021		1,626	0	0	0	0	0	0	1,626	1,626	0	0
100062389	SPRINGVILLE	UT		07/01/2021		968	0	0	0	0	0	0	968	968	0	0
100062390	ARLINGTON	TX		07/01/2021		1,135	0	0	0	0	0	0	1,135	1,135	0	0
100062395	LINDALE	TX		07/01/2021		536	0	0	0	0	0	0	536	536	0	0
100062401	SAINT CLOUD	FL		07/01/2021		1,103	0	0	0	0	0	0	1,103	1,103	0	0
100062405	LOS ANGELES	CA		07/01/2021		1,468	0	0	0	0	0	0	1,468	1,468	0	0
100062407	SPRINGBORO	OH		07/01/2021		1,160	0	0	0	0	0	0	1,160	1,160	0	0
100062408	BLAINE	MN		07/01/2021		1,037	0	0	0	0	0	0	1,037	1,037	0	0

E02.65

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100062409	BAYTOWN	TX		07/01/2021		790	0	0	0	0	0	0	790	790	0	0	0
100062410	FLORISSANT	MO		07/01/2021		605	0	0	0	0	0	0	605	605	0	0	0
100062417	BIRMINGHAM	AL		07/01/2021		512	0	0	0	0	0	0	512	512	0	0	0
100062420	CLOVIS	CA		07/01/2021		1,008	0	0	0	0	0	0	1,008	1,008	0	0	0
100062421	EAST MEADOW	NY		07/01/2021		615	0	0	0	0	0	0	615	615	0	0	0
100062422	SHEPHERDSTVILLE	KY		07/01/2021		902	0	0	0	0	0	0	902	902	0	0	0
100062425	GRANITE FALLS	NC		07/01/2021		433	0	0	0	0	0	0	433	433	0	0	0
100062430	OPELIKA	AL		07/01/2021		488	0	0	0	0	0	0	488	488	0	0	0
100062440	NEW ATHENS	IL		07/01/2021		453	0	0	0	0	0	0	453	453	0	0	0
100062636	MESA	AZ		07/01/2021		1,392	0	0	0	0	0	0	1,392	1,392	0	0	0
100062655	BALTIMORE	MD		07/01/2021		416	0	0	0	0	0	0	416	416	0	0	0
100062657	SWARTZ CREEK	MI		07/01/2021		439	0	0	0	0	0	0	439	439	0	0	0
100062667	MONTGOMERY	AL		07/01/2021		1,143	0	0	0	0	0	0	1,143	1,143	0	0	0
100062670	DOUGLASVILLE	GA		07/01/2021		380	0	0	0	0	0	0	380	380	0	0	0
100062690	PHILADELPHIA	PA		07/01/2021		744	0	0	0	0	0	0	744	744	0	0	0
100062714	BROWNSVILLE	TN		07/01/2021		839	0	0	0	0	0	0	839	839	0	0	0
100062974	THIBODAUX	LA		07/01/2021		1,650	0	0	0	0	0	0	1,650	1,650	0	0	0
100063011	BALTIMORE	MD		07/01/2021		908	0	0	0	0	0	0	908	908	0	0	0
100063202	HARTFORD	KY		07/01/2021		169	0	0	0	0	0	0	169	169	0	0	0
100063208	LINCOLN	NE		07/01/2021		4,398	0	0	0	0	0	0	4,398	4,398	0	0	0
100063216	GAINESVILLE	GA		07/01/2021		680	0	0	0	0	0	0	680	680	0	0	0
100063220	COMMERCE TOWNSHIP	MI		07/01/2021		625	0	0	0	0	0	0	625	625	0	0	0
100063142	BALTIMORE	MD		07/01/2021		1,787	0	0	0	0	0	0	1,787	1,787	0	0	0
100063400	WILLIAMSBURG	VA		07/01/2021		756	0	0	0	0	0	0	756	756	0	0	0
100063433	TACOMA	WA		07/01/2021		1,020	0	0	0	0	0	0	1,020	1,020	0	0	0
100063438	FRUITLAND PARK	FL		07/01/2021		1,279	0	0	0	0	0	0	1,279	1,279	0	0	0
100063647	HYATTSVILLE	MD		07/01/2021		1,464	0	0	0	0	0	0	1,464	1,464	0	0	0
100063656	HARRISON	OH		07/01/2021		741	0	0	0	0	0	0	741	741	0	0	0
100063665	LOUISVILLE	KY		07/01/2021		691	0	0	0	0	0	0	691	691	0	0	0
100063674	RIVERSIDE	IL		07/01/2021		1,405	0	0	0	0	0	0	1,405	1,405	0	0	0
100063694	GREENVILLE	TX		07/01/2021		986	0	0	0	0	0	0	986	986	0	0	0
100063700	HOGANSVILLE	GA		07/01/2021		319	0	0	0	0	0	0	319	319	0	0	0
100063703	JOHNSTOWN	PA		07/01/2021		976	0	0	0	0	0	0	976	976	0	0	0
100063710	MORGANTOWN	WV		07/01/2021		1,425	0	0	0	0	0	0	1,425	1,425	0	0	0
100063711	MERIDIAN	MS		07/01/2021		641	0	0	0	0	0	0	641	641	0	0	0
100063718	HUDSON	MA		07/01/2021		5,475	0	0	0	0	0	0	5,475	5,475	0	0	0
100063719	DOUGLAS	GA		07/01/2021		447	0	0	0	0	0	0	447	447	0	0	0
100063936	OLD TOWN	ME		07/01/2021		615	0	0	0	0	0	0	615	615	0	0	0
100063942	MURFREESBORO	TN		07/01/2021		3,706	0	0	0	0	0	0	3,706	3,706	0	0	0
100063943	ELBA	AL		07/01/2021		511	0	0	0	0	0	0	511	511	0	0	0
100063945	CLINTON	MD		07/01/2021		1,017	0	0	0	0	0	0	1,017	1,017	0	0	0
100063947	COLUMBUS	OH		07/01/2021		845	0	0	0	0	0	0	845	845	0	0	0
100063953	PHILADELPHIA	PA		07/01/2021		1,646	0	0	0	0	0	0	1,646	1,646	0	0	0
100063962	CAMPOBELLO	SC		07/01/2021		1,055	0	0	0	0	0	0	1,055	1,055	0	0	0
100063969	PORT ST LUCIE	FL		07/01/2021		427	0	0	0	0	0	0	427	427	0	0	0
100063976	LINTH CUM HEIGHTS	MD		07/01/2021		2,134	0	0	0	0	0	0	2,134	2,134	0	0	0
100063977	SULPHUR	LA		07/01/2021		525	0	0	0	0	0	0	525	525	0	0	0
100063978	CLINT	TX		07/01/2021		669	0	0	0	0	0	0	669	669	0	0	0
100063979	VIDALIA	LA		07/01/2021		140	0	0	0	0	0	0	140	140	0	0	0
100063981	MANHATTAN	IL		07/01/2021		1,057	0	0	0	0	0	0	1,057	1,057	0	0	0
100063986	SAN ANTONIO	TX		07/01/2021		1,432	0	0	0	0	0	0	1,432	1,432	0	0	0

E02.66

STATEMENT AS OF SEPTEMBER 30, 2024 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
100063987	PORT SAINT LUCIE	FL		07/01/2021		944	0	0	0	0	0	0	944	944	0	0	0
100063989	CLEVELAND	OH		07/01/2021		289	0	0	0	0	0	0	289	289	0	0	0
100063992	SOUTH KINGSTOWN	RI		07/01/2021		882	0	0	0	0	0	0	882	882	0	0	0
100063994	PHILADELPHIA	PA		07/01/2021		1,959	0	0	0	0	0	0	1,959	1,959	0	0	0
100063998	STAFFORD	TX		07/01/2021		1,158	0	0	0	0	0	0	1,158	1,158	0	0	0
100063999	LONGVIEW	TX		07/01/2021		703	0	0	0	0	0	0	703	703	0	0	0
100064001	COLUMBUS	GA		07/01/2021		612	0	0	0	0	0	0	612	612	0	0	0
100064002	BRADENTON	FL		07/01/2021		887	0	0	0	0	0	0	887	887	0	0	0
100064008	KATY	TX		07/01/2021		1,521	0	0	0	0	0	0	1,521	1,521	0	0	0
100064508	INDIANAPOLIS	IN		07/01/2021		328	0	0	0	0	0	0	328	328	0	0	0
100064528	PHENIX CITY	AL		07/01/2021		354	0	0	0	0	0	0	354	354	0	0	0
100064534	GIBSONTON	FL		07/01/2021		331	0	0	0	0	0	0	331	331	0	0	0
100063345	ISLAND PARK	NY		07/01/2021		1,483	0	0	0	0	0	0	1,483	1,483	0	0	0
100063553	CIRCLEVILLE	OH		07/01/2021		891	0	0	0	0	0	0	891	891	0	0	0
100063580	MOORHEAD	MIN		07/01/2021		930	0	0	0	0	0	0	930	930	0	0	0
100063597	SOUTH GLENS FALLS	NY		07/01/2021		1,980	0	0	0	0	0	0	1,980	1,980	0	0	0
100063603	MACON	GA		07/01/2021		687	0	0	0	0	0	0	687	687	0	0	0
100063608	ALBANY	GA		07/01/2021		580	0	0	0	0	0	0	580	580	0	0	0
100063610	HENDERSON	NV		07/01/2021		2,286	0	0	0	0	0	0	2,286	2,286	0	0	0
100063614	PORT LAVACA	TX		07/01/2021		517	0	0	0	0	0	0	517	517	0	0	0
100063616	TROY	IL		07/01/2021		718	0	0	0	0	0	0	718	718	0	0	0
100063621	PRINCETON	KY		07/01/2021		475	0	0	0	0	0	0	475	475	0	0	0
100063622	CENTREVILLE	MD		07/01/2021		1,237	0	0	0	0	0	0	1,237	1,237	0	0	0
100063627	WOLCOTT	NY		07/01/2021		420	0	0	0	0	0	0	420	420	0	0	0
100063792	JERSEY CITY	NJ		07/01/2021		2,601	0	0	0	0	0	0	2,601	2,601	0	0	0
100063794	MIAMI	FL		07/01/2021		1,543	0	0	0	0	0	0	1,543	1,543	0	0	0
100063798	ANCHORAGE	AK		07/01/2021		931	0	0	0	0	0	0	931	931	0	0	0
100063802	SAN ANTONIO	TX		07/01/2021		631	0	0	0	0	0	0	631	631	0	0	0
100063816	PLAINFIELD	NJ		07/01/2021		1,740	0	0	0	0	0	0	1,740	1,740	0	0	0
100063821	PORT ST LUCIE	FL		07/01/2021		1,636	0	0	0	0	0	0	1,636	1,636	0	0	0
100063827	LOUISVILLE	KY		07/01/2021		1,003	0	0	0	0	0	0	1,003	1,003	0	0	0
100063836	LEHIGH ACRES	FL		07/01/2021		2,084	0	0	0	0	0	0	2,084	2,084	0	0	0
100063838	CHICAGO	IL		07/01/2021		867	0	0	0	0	0	0	867	867	0	0	0
100063853	NORTH PORT	FL		07/01/2021		1,492	0	0	0	0	0	0	1,492	1,492	0	0	0
100063857	ROCHESTER	NY		07/01/2021		577	0	0	0	0	0	0	577	577	0	0	0
100064094	SLOANSVILLE	NY		07/01/2021		612	0	0	0	0	0	0	612	612	0	0	0
100064105	STATEN ISLAND	NY		07/01/2021		2,148	0	0	0	0	0	0	2,148	2,148	0	0	0
100064122	ELKINS PARK	PA		07/01/2021		2,017	0	0	0	0	0	0	2,017	2,017	0	0	0
100064127	BRUNSWICK	OH		07/01/2021		3,762	0	0	0	0	0	0	3,762	3,762	0	0	0
100064129	BERKELEY TWP	NJ		07/01/2021		1,717	0	0	0	0	0	0	1,717	1,717	0	0	0
100064146	ELMIRA	NY		07/01/2021		225	0	0	0	0	0	0	225	225	0	0	0
100064155	MILLVILLE	NJ		07/01/2021		2,534	0	0	0	0	0	0	2,534	2,534	0	0	0
100064161	WEST VALLEY CITY	UT		07/01/2021		909	0	0	0	0	0	0	909	909	0	0	0
100064400	WESTMINSTER	CO		07/01/2021		764	0	0	0	0	0	0	764	764	0	0	0
100064401	APPLE VALLEY	CA		07/01/2021		1,342	0	0	0	0	0	0	1,342	1,342	0	0	0
100064424	TONAWANDA	NY		07/01/2021		843	0	0	0	0	0	0	843	843	0	0	0
100064431	COUNCIL BLUFFS	IA		07/01/2021		442	0	0	0	0	0	0	442	442	0	0	0
100064439	MIDDLE RIVER	MD		07/01/2021		918	0	0	0	0	0	0	918	918	0	0	0
100064440	WASHINGTON	DC		07/01/2021		3,098	0	0	0	0	0	0	3,098	3,098	0	0	0
100064629	PORT SAINT LUCIE	FL		07/01/2021		1,643	0	0	0	0	0	0	1,643	1,643	0	0	0
100064642	VALLEY STREAM	NY		07/01/2021		2,176	0	0	0	0	0	0	2,176	2,176	0	0	0

E02.67

STATEMENT AS OF SEPTEMBER 30, 2024 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
100064647	LOS ANGELES	CA		07/01/2021		1,635	0	0	0	0	0	0	1,635	1,635	0	0	0
100064652	WATERVLIET	NY		07/01/2021		705	0	0	0	0	0	0	705	705	0	0	0
100064669	SUMMERVILLE	SC		07/01/2021		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
100063481	CENTRAL IA	MO		07/01/2021		868	0	0	0	0	0	0	868	868	0	0	0
100063501	ROSWELL	GA		07/01/2021		1,446	0	0	0	0	0	0	1,446	1,446	0	0	0
100063723	FLORENCE	SC		07/01/2021		481	0	0	0	0	0	0	481	481	0	0	0
100063724	MONROE	GA		07/01/2021		514	0	0	0	0	0	0	514	514	0	0	0
100063727	MIDDLETOWN	MD		07/01/2021		1,045	0	0	0	0	0	0	1,045	1,045	0	0	0
100063735	HOMESTEAD	FL		07/01/2021		1,453	0	0	0	0	0	0	1,453	1,453	0	0	0
100063738	DENTON	MD		07/01/2021		868	0	0	0	0	0	0	868	868	0	0	0
100063744	ARGYLE	TX		07/01/2021		2,101	0	0	0	0	0	0	2,101	2,101	0	0	0
100063746	MERAUX	LA		07/01/2021		603	0	0	0	0	0	0	603	603	0	0	0
100063750	HARRISBURG	PA		07/01/2021		1,211	0	0	0	0	0	0	1,211	1,211	0	0	0
100063773	TOPEKA	KS		07/01/2021		835	0	0	0	0	0	0	835	835	0	0	0
100063779	CLINTON	MD		07/01/2021		1,415	0	0	0	0	0	0	1,415	1,415	0	0	0
100063780	BALTIMORE	MD		07/01/2021		754	0	0	0	0	0	0	754	754	0	0	0
100063782	ATLANTA	GA		07/01/2021		1,031	0	0	0	0	0	0	1,031	1,031	0	0	0
100063788	ORLANDO	FL		07/01/2021		1,640	0	0	0	0	0	0	1,640	1,640	0	0	0
100064010	LAREDO	TX		07/01/2021		904	0	0	0	0	0	0	904	904	0	0	0
100064020	MIAMI	FL		07/01/2021		1,728	0	0	0	0	0	0	1,728	1,728	0	0	0
100064021	NORTH CANTON	OH		07/01/2021		650	0	0	0	0	0	0	650	650	0	0	0
100064022	LAFOLLETTE	TN		07/01/2021		220	0	0	0	0	0	0	220	220	0	0	0
100064025	TRINITY	NC		07/01/2021		1,253	0	0	0	0	0	0	1,253	1,253	0	0	0
100064028	INDIANAPOLIS	IN		07/01/2021		876	0	0	0	0	0	0	876	876	0	0	0
100064055	EVERSON	WA		07/01/2021		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
100064076	CLEVELAND	TN		07/01/2021		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
100064084	EDGEFIELD	SC		07/01/2021		251	0	0	0	0	0	0	251	251	0	0	0
100064085	LOUISVILLE	KY		07/01/2021		458	0	0	0	0	0	0	458	458	0	0	0
100064086	ST LOUIS FALLS	SD		07/01/2021		484	0	0	0	0	0	0	484	484	0	0	0
100064314	SANFORD	FL		07/01/2021		1,121	0	0	0	0	0	0	1,121	1,121	0	0	0
100064341	LOUISVILLE	KY		07/01/2021		923	0	0	0	0	0	0	923	923	0	0	0
100064342	SPRINGFIELD	PA		07/01/2021		760	0	0	0	0	0	0	760	760	0	0	0
100064348	WASHINGTON	IN		07/01/2021		377	0	0	0	0	0	0	377	377	0	0	0
100064350	GRAND MARSH	WI		07/01/2021		544	0	0	0	0	0	0	544	544	0	0	0
100064353	HARRISBURG	PA		07/01/2021		644	0	0	0	0	0	0	644	644	0	0	0
100064354	PALM BAY	FL		07/01/2021		666	0	0	0	0	0	0	666	666	0	0	0
100064359	SPRING HILL	TN		07/01/2021		1,449	0	0	0	0	0	0	1,449	1,449	0	0	0
100064364	DOUGLASVILLE	GA		07/01/2021		667	0	0	0	0	0	0	667	667	0	0	0
100064365	DELHI	CA		07/01/2021		787	0	0	0	0	0	0	787	787	0	0	0
100064371	ELKHART	IN		07/01/2021		489	0	0	0	0	0	0	489	489	0	0	0
100064372	LA VERGNE	TN		07/01/2021		675	0	0	0	0	0	0	675	675	0	0	0
100064377	WICHITA	KS		07/01/2021		412	0	0	0	0	0	0	412	412	0	0	0
100064569	PAVILLON	NY		07/01/2021		1,026	0	0	0	0	0	0	1,026	1,026	0	0	0
100064587	AMARILLO	TX		07/01/2021		683	0	0	0	0	0	0	683	683	0	0	0
100066160	MIAMI	FL		.08/02/2021		2,904	0	0	0	0	0	0	2,904	2,904	0	0	0
100066165	LAFAYETTE	LA		.08/02/2021		772	0	0	0	0	0	0	772	772	0	0	0
100066169	TUCSON	AZ		.08/02/2021		721	0	0	0	0	0	0	721	721	0	0	0
100066181	SAN ANTONIO	TX		.08/02/2021		588	0	0	0	0	0	0	588	588	0	0	0
100066186	ALSTEAD	NH		.08/02/2021		1,438	0	0	0	0	0	0	1,438	1,438	0	0	0
100066193	RUSKIN	FL		.08/02/2021		1,263	0	0	0	0	0	0	1,263	1,263	0	0	0
100066201	LAPEL	IN		.08/02/2021		1,351	0	0	0	0	0	0	1,351	1,351	0	0	0

E02.68

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100066202	PORT SAINT LUCIE	FL		.08/02/2021		796	0	0	0	0	0	0	0	796	796	0	0
100066216	HUDSON	FL		.08/02/2021		1,364	0	0	0	0	0	0	0	1,364	1,364	0	0
100066219	CENTER POINT	AL		.08/02/2021		492	0	0	0	0	0	0	0	492	492	0	0
100066234	CLINTON TOWNSHIP	MI		.08/02/2021		1,158	0	0	0	0	0	0	0	1,158	1,158	0	0
100066059	SAVANNAH	GA		.08/02/2021		183	0	0	0	0	0	0	0	183	183	0	0
100066082	CLIFTON HEIGHTS	PA		.08/02/2021		444	0	0	0	0	0	0	0	444	444	0	0
100066094	CARMEL	NY		.08/02/2021		1,121	0	0	0	0	0	0	0	1,121	1,121	0	0
100066105	GREECE	NY		.08/02/2021		658	0	0	0	0	0	0	0	658	658	0	0
100066113	GAITHERSBURG	MD		.08/02/2021		5,142	0	0	0	0	0	0	0	5,142	5,142	0	0
100066116	CLIFTON SPRINGS	NY		.08/02/2021		806	0	0	0	0	0	0	0	806	806	0	0
100066150	STATEN ISLAND	NY		.08/02/2021		2,579	0	0	0	0	0	0	0	2,579	2,579	0	0
100066329	PHILADELPHIA	PA		.08/02/2021		586	0	0	0	0	0	0	0	586	586	0	0
100066335	BUENA PARK	CA		.08/02/2021		2,964	0	0	0	0	0	0	0	2,964	2,964	0	0
100066337	FORT OGLETHORPE	GA		.08/02/2021		826	0	0	0	0	0	0	0	826	826	0	0
100066362	BUCKEYE	AZ		.08/02/2021		2,351	0	0	0	0	0	0	0	2,351	2,351	0	0
100066380	RIVERDALE	MI		.08/02/2021		499	0	0	0	0	0	0	0	499	499	0	0
100066395	NANTICOKE	PA		.08/02/2021		3,068	0	0	0	0	0	0	0	3,068	3,068	0	0
100066397	WARRIORS MARK	PA		.08/02/2021		1,095	0	0	0	0	0	0	0	1,095	1,095	0	0
100066732	GIBSONTON	FL		.08/02/2021		1,390	0	0	0	0	0	0	0	1,390	1,390	0	0
100065987	KENNER	LA		.08/02/2021		667	0	0	0	0	0	0	0	667	667	0	0
100066022	EL PASO	TX		.08/02/2021		444	0	0	0	0	0	0	0	444	444	0	0
100066030	COLORADO SPRINGS	CO		.08/02/2021		1,562	0	0	0	0	0	0	0	1,562	1,562	0	0
100066034	SARTELL	MIN		.08/02/2021		1,658	0	0	0	0	0	0	0	1,658	1,658	0	0
100066036	WARTRACE	TN		.08/02/2021		1,147	0	0	0	0	0	0	0	1,147	1,147	0	0
100066039	COATESVILLE	PA		.08/02/2021		1,132	0	0	0	0	0	0	0	1,132	1,132	0	0
100066050	PEARL RIVER	LA		.08/02/2021		2,870	0	0	0	0	0	0	0	2,870	2,870	0	0
100066262	KAPOLEI	HI		.08/02/2021		404	0	0	0	0	0	0	0	404	404	0	0
100066265	NORTH PORT	FL		.08/02/2021		572	0	0	0	0	0	0	0	572	572	0	0
100066277	MERRILL	WI		.08/02/2021		591	0	0	0	0	0	0	0	591	591	0	0
100066285	TAMPA	FL		.08/02/2021		1,073	0	0	0	0	0	0	0	1,073	1,073	0	0
100066288	FORT DODGE	IA		.08/02/2021		1,698	0	0	0	0	0	0	0	1,698	1,698	0	0
100066307	COUNCIL BLUFFS	IA		.08/02/2021		699	0	0	0	0	0	0	0	699	699	0	0
100066319	BEACHWOOD	OH		.08/02/2021		1,436	0	0	0	0	0	0	0	1,436	1,436	0	0
100066589	FLORENCE	AZ		.08/02/2021		880	0	0	0	0	0	0	0	880	880	0	0
100066599	CORTLAND	NY		.08/02/2021		482	0	0	0	0	0	0	0	482	482	0	0
100066615	MOBILE	AL		.08/02/2021		1,376	0	0	0	0	0	0	0	1,376	1,376	0	0
100066618	BALTIMORE	MD		.08/02/2021		935	0	0	0	0	0	0	0	935	935	0	0
100066620	WILLINGBORO	NJ		.08/02/2021		765	0	0	0	0	0	0	0	765	765	0	0
100066625	HARRODSBURG	KY		.08/02/2021		1,050	0	0	0	0	0	0	0	1,050	1,050	0	0
100066634	MAPLESVILLE	AL		.08/02/2021		499	0	0	0	0	0	0	0	499	499	0	0
100066650	EAST LEROY	MI		.08/02/2021		542	0	0	0	0	0	0	0	542	542	0	0
100066655	HAMBURG	NY		.08/02/2021		1,055	0	0	0	0	0	0	0	1,055	1,055	0	0
100066657	FALL RIVER	MA		.08/02/2021		2,695	0	0	0	0	0	0	0	2,695	2,695	0	0
100066847	WEST HAVEN	CT		.08/02/2021		939	0	0	0	0	0	0	0	939	939	0	0
100066885	GREENBETT	MD		.08/02/2021		950	0	0	0	0	0	0	0	950	950	0	0
100066886	CLARKSBURG	CA		.08/02/2021		3,352	0	0	0	0	0	0	0	3,352	3,352	0	0
100066893	HIDALGO	TX		.08/02/2021		739	0	0	0	0	0	0	0	739	739	0	0
100066510	GREELEY	CO		.08/02/2021		789	0	0	0	0	0	0	0	789	789	0	0
100066515	JACKSON	AL		.08/02/2021		1,195	0	0	0	0	0	0	0	1,195	1,195	0	0
100066534	PHENIX CITY	AL		.08/02/2021		718	0	0	0	0	0	0	0	718	718	0	0
100066540	CINCINNATI	OH		.08/02/2021		700	0	0	0	0	0	0	0	700	700	0	0

E02.69

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100066565	DENDRON	VA		.08/02/2021		873	0	0	0	0	0	0	873		0	0	0
100066578	PHILADELPHIA	PA		.08/02/2021		425	0	0	0	0	0	0	425		0	0	0
100066803	COLONA	IL		.08/02/2021		397	0	0	0	0	0	0	397		0	0	0
100066807	OKLAHOMA CITY	OK		.08/02/2021		498	0	0	0	0	0	0	498		0	0	0
100066997	SUISUN CITY	CA		.08/02/2021		1,307	0	0	0	0	0	0	1,307		0	0	0
100066998	PITTSBURGH	PA		.08/02/2021		946	0	0	0	0	0	0	946		0	0	0
100067026	DALLAS	TX		.08/02/2021		905	0	0	0	0	0	0	905		0	0	0
100067244	BRANDYWINE	MD		.08/02/2021		1,904	0	0	0	0	0	0	1,904		0	0	0
100067256	WEST MONROE	NY		.08/02/2021		717	0	0	0	0	0	0	717		0	0	0
100067273	RIVERVIEW	FL		.08/02/2021		1,427	0	0	0	0	0	0	1,427		0	0	0
100067274	CRANSTON	RI		.08/02/2021		973	0	0	0	0	0	0	973		0	0	0
100067276	PORT ST LUCIE	FL		.08/02/2021		1,195	0	0	0	0	0	0	1,195		0	0	0
100067285	PHILADELPHIA	PA		.08/02/2021		316	0	0	0	0	0	0	316		0	0	0
100067302	GERRARDSTOWN	WV		.08/02/2021		628	0	0	0	0	0	0	628		0	0	0
100067304	BUCHANAN	GA		.08/02/2021		427	0	0	0	0	0	0	427		0	0	0
100066920	LAREDO	TX		.08/02/2021		1,027	0	0	0	0	0	0	1,027		0	0	0
100066921	HUEYTOWN	AL		.08/02/2021		1,298	0	0	0	0	0	0	1,298		0	0	0
100066935	MUSCATINE	IA		.08/02/2021		516	0	0	0	0	0	0	516		0	0	0
100066945	KINDER	LA		.08/02/2021		822	0	0	0	0	0	0	822		0	0	0
100066956	PORTER	TX		.08/02/2021		400	0	0	0	0	0	0	400		0	0	0
100066972	LAREDO	TX		.08/02/2021		266	0	0	0	0	0	0	266		0	0	0
100067149	COBB	CA		.08/02/2021		522	0	0	0	0	0	0	522		0	0	0
100067166	PALM BAY	FL		.08/02/2021		756	0	0	0	0	0	0	756		0	0	0
100067173	PALMDALE	CA		.08/02/2021		802	0	0	0	0	0	0	802		0	0	0
100067180	ORLANDO	FL		.08/02/2021		796	0	0	0	0	0	0	796		0	0	0
100067080	MONTGOMERY	AL		.08/02/2021		762	0	0	0	0	0	0	762		0	0	0
100067089	PORT ORANGE	FL		.08/02/2021		2,187	0	0	0	0	0	0	2,187		0	0	0
100067100	BROWNSVILLE	TX		.08/02/2021		609	0	0	0	0	0	0	609		0	0	0
100067125	UPPER MARLBORO	MD		.08/02/2021		1,114	0	0	0	0	0	0	1,114		0	0	0
100067132	HOMESTEAD	FL		.08/02/2021		4,331	0	0	0	0	0	0	4,331		0	0	0
100067313	ROSHARON	TX		.08/02/2021		440	0	0	0	0	0	0	440		0	0	0
100067326	LUGOFF	SC		.08/02/2021		633	0	0	0	0	0	0	633		0	0	0
100067337	OAK POINT	TX		.08/02/2021		491	0	0	0	0	0	0	491		0	0	0
100067360	HOUSTON	TX		.08/02/2021		929	0	0	0	0	0	0	929		0	0	0
100067373	SAN JOSE DEL CABO	MEX		.08/13/2021		3,141	0	0	0	0	0	0	3,141		0	0	0
100067375	SAN JOSE DEL CABO	MEX		.08/13/2021		39,083	0	0	0	0	0	0	39,083		0	0	0
100067379	SAN JOSE DEL CABO	MEX		.08/13/2021		20,047	0	0	0	0	0	0	20,047		0	0	0
100067381	CABO SAN LUCAS	MEX		.08/13/2021		4,156	0	0	0	0	0	0	4,156		0	0	0
100067386	CABO SAN LUCAS	MEX		.08/13/2021		1,486	0	0	0	0	0	0	1,486		0	0	0
100067387	TIJUANA-ENSENADA PLAYAS	MEX		.08/13/2021		1,232	0	0	0	0	0	0	1,232		0	0	0
100067389	LA PAZ	MEX		.08/13/2021		760	0	0	0	0	0	0	760		0	0	0
100067392	SAN JOSE DEL CABO	MEX		.08/13/2021		3,767	0	0	0	0	0	0	3,767		0	0	0
100067396	SAN JOSE DEL CABO	MEX		.08/13/2021		2,582	0	0	0	0	0	0	2,582		0	0	0
100068780	GULFPORT	MS		.09/01/2021		760	0	0	0	0	0	0	760		0	0	0
100068790	BOONEVILLE	AR		.09/01/2021		669	0	0	0	0	0	0	669		0	0	0
100068791	REEDSVILLE	WI		.09/01/2021		1,437	0	0	0	0	0	0	1,437		0	0	0
100068803	NORMAN	OK		.09/01/2021		619	0	0	0	0	0	0	619		0	0	0
100068805	BLOOMINGTON	MN		.09/01/2021		1,153	0	0	0	0	0	0	1,153		0	0	0
100068808	STONY POINT	NY		.09/01/2021		1,703	0	0	0	0	0	0	1,703		0	0	0
100068836	DETROIT	MI		.09/01/2021		438	0	0	0	0	0	0	438		0	0	0
100069066	ANTIOCH	CA		.09/01/2021		1,910	0	0	0	0	0	0	1,910		0	0	0

E02.70

STATEMENT AS OF SEPTEMBER 30, 2024 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		372	0	0	0	0	0	0	372	372	0	0
100069085	KILLINGWORTH	CT		.09/01/2021		1,259	0	0	0	0	0	0	1,259	1,259	0	0
100069107	SUFFOLK	VA		.09/01/2021		1,766	0	0	0	0	0	0	1,766	1,766	0	0
100069114	JACKSON	NJ		.09/01/2021		825	0	0	0	0	0	0	825	825	0	0
100069128	LOUISVILLE	KY		.09/01/2021		1,299	0	0	0	0	0	0	1,299	1,299	0	0
100069147	MADISON	AL		.09/01/2021		646	0	0	0	0	0	0	646	646	0	0
100069322	CHEEKOWAGA	NY		.09/01/2021		497	0	0	0	0	0	0	497	497	0	0
100069324	SARANAC	NY		.09/01/2021		1,437	0	0	0	0	0	0	1,437	1,437	0	0
100069325	LOUISVILLE	KY		.09/01/2021		986	0	0	0	0	0	0	986	986	0	0
100069353	LAS VEGAS	NV		.09/01/2021		1,127	0	0	0	0	0	0	1,127	1,127	0	0
100069361	WINNSBORO	LA		.09/01/2021		857	0	0	0	0	0	0	857	857	0	0
100069379	CHARLEROI	PA		.09/01/2021		705	0	0	0	0	0	0	705	705	0	0
100069563	EAST STROUDSBURG	PA		.09/01/2021		2,199	0	0	0	0	0	0	2,199	2,199	0	0
100069570	CANAL WINCHESTER	OH		.09/01/2021		1,310	0	0	0	0	0	0	1,310	1,310	0	0
100069599	HUDSONVILLE	MI		.09/01/2021		1,669	0	0	0	0	0	0	1,669	1,669	0	0
100069610	TULARE	CA		.09/01/2021		1,112	0	0	0	0	0	0	1,112	1,112	0	0
100069741	RIVERVIEW	FL		.09/01/2021		1,562	0	0	0	0	0	0	1,562	1,562	0	0
100069745	MASSILLON	OH		.09/01/2021		658	0	0	0	0	0	0	658	658	0	0
100069746	BECKER	MN		.09/01/2021		6,597	0	0	0	0	0	0	6,597	6,597	0	0
100069752	PAULS VALLEY	OK		.09/01/2021		696	0	0	0	0	0	0	696	696	0	0
100069754	SPRING HILL	FL		.09/01/2021		1,240	0	0	0	0	0	0	1,240	1,240	0	0
100069756	EDGEWATER	FL		.09/01/2021		978	0	0	0	0	0	0	978	978	0	0
100069758	BRADENTON	FL		.09/01/2021		435	0	0	0	0	0	0	435	435	0	0
100069763	GAITHERSBURG	MD		.09/01/2021		1,009	0	0	0	0	0	0	1,009	1,009	0	0
100069786	HAZLETON	PA		.09/01/2021		550	0	0	0	0	0	0	550	550	0	0
100069807	PHILADELPHIA	PA		.09/01/2021		785	0	0	0	0	0	0	785	785	0	0
100069813	ELMONT	NY		.09/01/2021		1,953	0	0	0	0	0	0	1,953	1,953	0	0
100069814	SACRAMENTO	CA		.09/01/2021		1,380	0	0	0	0	0	0	1,380	1,380	0	0
100069815	MARGATE	FL		.09/01/2021		1,889	0	0	0	0	0	0	1,889	1,889	0	0
100069818	HERKIMER	NY		.09/01/2021		886	0	0	0	0	0	0	886	886	0	0
100068751	MONCK'S CORNER	SC		.09/01/2021		1,669	0	0	0	0	0	0	1,669	1,669	0	0
100068936	WINTER PARK	FL		.09/01/2021		1,072	0	0	0	0	0	0	1,072	1,072	0	0
100068937	MIDDLETOWN	NY		.09/01/2021		1,767	0	0	0	0	0	0	1,767	1,767	0	0
100068950	PISCATAWAY	NJ		.09/01/2021		2,571	0	0	0	0	0	0	2,571	2,571	0	0
100068954	ORCHARD PARK	NY		.09/01/2021		901	0	0	0	0	0	0	901	901	0	0
100068974	LAWRENCEVILLE	GA		.09/01/2021		1,014	0	0	0	0	0	0	1,014	1,014	0	0
100068975	LAKE GROVE	NY		.09/01/2021		1,278	0	0	0	0	0	0	1,278	1,278	0	0
100069225	INDEPENDENCE	MO		.09/01/2021		537	0	0	0	0	0	0	537	537	0	0
100069226	POMPTON LAKES	NJ		.09/01/2021		908	0	0	0	0	0	0	908	908	0	0
100069238	MILFORD	OH		.09/01/2021		816	0	0	0	0	0	0	816	816	0	0
100069248	SCHENECTADY	NY		.09/01/2021		723	0	0	0	0	0	0	723	723	0	0
100069251	CLEVELAND	TN		.09/01/2021		686	0	0	0	0	0	0	686	686	0	0
100069258	WESTBROOK	CT		.09/01/2021		340	0	0	0	0	0	0	340	340	0	0
100069480	MCCORDSVILLE	IN		.09/01/2021		1,009	0	0	0	0	0	0	1,009	1,009	0	0
100069496	SOUTH CHESTERFIELD	VA		.09/01/2021		427	0	0	0	0	0	0	427	427	0	0
100069536	HATTIEVILLE	AR		.09/01/2021		560	0	0	0	0	0	0	560	560	0	0
100069538	JACKSONVILLE	FL		.09/01/2021		534	0	0	0	0	0	0	534	534	0	0
100069549	SAUK VILLAGE	IL		.09/01/2021		608	0	0	0	0	0	0	608	608	0	0
100069551	TULARE	CA		.09/01/2021		697	0	0	0	0	0	0	697	697	0	0
100069679	SISTERS	OR		.09/01/2021		1,296	0	0	0	0	0	0	1,296	1,296	0	0
100069702	DAVENPORT	FL		.09/01/2021		1,720	0	0	0	0	0	0	1,720	1,720	0	0

E02.71

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100069705	CHICAGO	IL		09/01/2021		615	0	0	0	0	0	0	615		615	0	0
100069718	S HEIDELBERG	PA		09/01/2021		1,082	0	0	0	0	0	0	1,082		1,082	0	0
100069720	JERSEY CITY	NJ		09/01/2021		1,875	0	0	0	0	0	0	1,875		1,875	0	0
100069727	PORTLAND	OR		09/01/2021		2,275	0	0	0	0	0	0	2,275		2,275	0	0
100069737	HELPER	UT		09/01/2021		648	0	0	0	0	0	0	648		648	0	0
100069913	DOTHAN	AL		09/01/2021		758	0	0	0	0	0	0	758		758	0	0
100069921	SAN ANTONIO	TX		09/01/2021		347	0	0	0	0	0	0	347		347	0	0
100069929	LAKE CITY	FL		09/01/2021		518	0	0	0	0	0	0	518		518	0	0
100069930	LONGVIEW	TX		09/01/2021		757	0	0	0	0	0	0	757		757	0	0
100069932	FORT WASHINGTON	MD		09/01/2021		858	0	0	0	0	0	0	858		858	0	0
100069945	MOORE	SC		09/01/2021		872	0	0	0	0	0	0	872		872	0	0
100069956	EPHRATA	PA		09/01/2021		796	0	0	0	0	0	0	796		796	0	0
100069959	GLENN DALE	MD		09/01/2021		1,857	0	0	0	0	0	0	1,857		1,857	0	0
100069960	SILVER SPRING	MD		09/01/2021		2,660	0	0	0	0	0	0	2,660		2,660	0	0
100069962	KATY	TX		09/01/2021		1,172	0	0	0	0	0	0	1,172		1,172	0	0
100069968	ROCHELLE PARK	NJ		09/01/2021		2,450	0	0	0	0	0	0	2,450		2,450	0	0
100068843	MOBILE	AL		09/01/2021		1,658	0	0	0	0	0	0	1,658		1,658	0	0
100068851	ORLANDO	FL		09/01/2021		700	0	0	0	0	0	0	700		700	0	0
100068856	PINE CITY	NY		09/01/2021		87	0	0	0	0	0	0	87		87	0	0
100068877	LEAVENWORTH	KS		09/01/2021		826	0	0	0	0	0	0	826		826	0	0
100068885	VANCOUVER	WA		09/01/2021		2,110	0	0	0	0	0	0	2,110		2,110	0	0
100068892	ERIE	PA		09/01/2021		476	0	0	0	0	0	0	476		476	0	0
100068894	TRINITY	AL		09/01/2021		406	0	0	0	0	0	0	406		406	0	0
100068897	SACRAMENTO	CA		09/01/2021		966	0	0	0	0	0	0	966		966	0	0
100068904	BENSALEM	PA		09/01/2021		1,251	0	0	0	0	0	0	1,251		1,251	0	0
100069173	HAMILTON	GA		09/01/2021		1,304	0	0	0	0	0	0	1,304		1,304	0	0
100069175	PHARR	TX		09/01/2021		460	0	0	0	0	0	0	460		460	0	0
100069184	BROOKLYN CENTER	MN		09/01/2021		530	0	0	0	0	0	0	530		530	0	0
100069199	JASPER	IN		09/01/2021		618	0	0	0	0	0	0	618		618	0	0
100069201	FOREST HILL	MD		09/01/2021		866	0	0	0	0	0	0	866		866	0	0
100069400	SENECA	SC		09/01/2021		1,167	0	0	0	0	0	0	1,167		1,167	0	0
100069401	GRAYLING	MI		09/01/2021		315	0	0	0	0	0	0	315		315	0	0
100069441	ELYRIA	OH		09/01/2021		154	0	0	0	0	0	0	154		154	0	0
100069450	TEMECULA	CA		09/01/2021		2,140	0	0	0	0	0	0	2,140		2,140	0	0
100069452	LAND O LAKES	FL		09/01/2021		2,217	0	0	0	0	0	0	2,217		2,217	0	0
100069463	LEABURG	OR		09/01/2021		1,545	0	0	0	0	0	0	1,545		1,545	0	0
100069469	KNOXVILLE	TN		09/01/2021		1,873	0	0	0	0	0	0	1,873		1,873	0	0
100069630	NILES	IL		09/01/2021		6,324	0	0	0	0	0	0	6,324		6,324	0	0
100069646	FORT WAYNE	IN		09/01/2021		665	0	0	0	0	0	0	665		665	0	0
100069656	RIO RICO	AZ		09/01/2021		745	0	0	0	0	0	0	745		745	0	0
100069660	BEND	OR		09/01/2021		1,811	0	0	0	0	0	0	1,811		1,811	0	0
100069820	BALTIMORE	MD		09/01/2021		1,436	0	0	0	0	0	0	1,436		1,436	0	0
100069843	KENTON	OH		09/01/2021		1,001	0	0	0	0	0	0	1,001		1,001	0	0
100069849	JOLIET	IL		09/01/2021		720	0	0	0	0	0	0	720		720	0	0
100069856	FLORISSANT	MO		09/01/2021		784	0	0	0	0	0	0	784		784	0	0
100069860	BAKERSFIELD	CA		09/01/2021		1,439	0	0	0	0	0	0	1,439		1,439	0	0
100069897	TRENTON	NJ		09/01/2021		714	0	0	0	0	0	0	714		714	0	0
100070145	SACRAMENTO	CA		09/01/2021		1,709	0	0	0	0	0	0	1,709		1,709	0	0
100070164	SOLON	NY		09/01/2021		479	0	0	0	0	0	0	479		479	0	0
100070166	OXON HILL	MD		09/01/2021		1,728	0	0	0	0	0	0	1,728		1,728	0	0
100070175	WEST PALM BEACH	FL		09/01/2021		6,470	0	0	0	0	0	0	6,470		6,470	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100070189	LINDENWOLD	NJ		09/01/2021		714	0	0	0	0	0	0	714	714	0	0	0
100070087	FAIRFIELD	OH		09/01/2021		565	0	0	0	0	0	0	565	565	0	0	0
100070091	SWEET HOME	OR		09/01/2021		670	0	0	0	0	0	0	670	670	0	0	0
100070105	RICHTON PARK	IL		09/01/2021		373	0	0	0	0	0	0	373	373	0	0	0
100070109	SYKESVILLE	MD		09/01/2021		1,851	0	0	0	0	0	0	1,851	1,851	0	0	0
100070117	SAYLORSBURG	PA		09/01/2021		1,000	0	0	0	0	0	0	1,000	1,000	0	0	0
100073486	WARREN	MI		11/01/2021		587	0	0	0	0	0	0	587	587	0	0	0
100073488	MEMPHIS	TN		11/01/2021		823	0	0	0	0	0	0	823	823	0	0	0
100073492	ROUND LAKE	IL		11/01/2021		859	0	0	0	0	0	0	859	859	0	0	0
100073494	ALBANY	OR		11/01/2021		1,492	0	0	0	0	0	0	1,492	1,492	0	0	0
100073495	LITHONIA	GA		11/01/2021		342	0	0	0	0	0	0	342	342	0	0	0
100073517	CAMBY	IN		11/01/2021		765	0	0	0	0	0	0	765	765	0	0	0
100073518	NEWPORT	AR		11/01/2021		480	0	0	0	0	0	0	480	480	0	0	0
100074060	LOS CABOS	MEX		11/05/2021		639	0	0	0	0	0	0	639	639	0	0	0
100074061	SAN JOSE DEL CABO	MEX		11/05/2021		1,799	0	0	0	0	0	0	1,799	1,799	0	0	0
100074064	CABO SAN LUCAS	MEX		11/05/2021		408	0	0	0	0	0	0	408	408	0	0	0
100074065	SAYULITA	MEX		11/05/2021		7,751	0	0	0	0	0	0	7,751	7,751	0	0	0
100074066	SAN MIGUEL DE ALLENDE	MEX		11/05/2021		1,036	0	0	0	0	0	0	1,036	1,036	0	0	0
100074070	SAN JOSE DEL CABO	MEX		11/05/2021		1,205	0	0	0	0	0	0	1,205	1,205	0	0	0
100074074	CABO SAN LUCAS	MEX		11/05/2021		14,497	0	0	0	0	0	0	14,497	14,497	0	0	0
100074075	PLAYAS DE ROSARITO	MEX		11/05/2021		674	0	0	0	0	0	0	674	674	0	0	0
100074077	SAN JOSE DEL CABO	MEX		11/05/2021		1,865	0	0	0	0	0	0	1,865	1,865	0	0	0
100073433	EL RENO	OK		11/01/2021		2,195	0	0	0	0	0	0	2,195	2,195	0	0	0
100073454	AMHERST	NY		11/01/2021		675	0	0	0	0	0	0	675	675	0	0	0
100073464	SAN ANTONIO	TX		11/01/2021		757	0	0	0	0	0	0	757	757	0	0	0
100073475	CHESTER	VA		11/01/2021		1,215	0	0	0	0	0	0	1,215	1,215	0	0	0
100073479	LAREDO	TX		11/01/2021		627	0	0	0	0	0	0	627	627	0	0	0
100073480	CORPUS CHRISTI	TX		11/01/2021		620	0	0	0	0	0	0	620	620	0	0	0
100073482	PRAIRIEVILLE	LA		11/01/2021		870	0	0	0	0	0	0	870	870	0	0	0
100076520	STAMFORD	CT		12/30/2021		1,651	0	0	0	0	0	0	1,651	1,651	0	0	0
100076521	STATEN ISLAND	NY		12/30/2021		1,800	0	0	0	0	0	0	1,800	1,800	0	0	0
100076523	POUGHKEEPSIE	NY		12/30/2021		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
100076524	TAMPA	FL		12/30/2021		655	0	0	0	0	0	0	655	655	0	0	0
100076525	YONKERS	NY		12/30/2021		2,778	0	0	0	0	0	0	2,778	2,778	0	0	0
100076526	BLOOMFIELD	NM		12/30/2021		486	0	0	0	0	0	0	486	486	0	0	0
100076527	QUEENS	NY		12/30/2021		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
100076529	BALDWIN	NY		12/30/2021		2,063	0	0	0	0	0	0	2,063	2,063	0	0	0
100076516	TAMPA	FL		12/30/2021		1,044	0	0	0	0	0	0	1,044	1,044	0	0	0
100076517	TOMS RIVER	NJ		12/30/2021		1,163	0	0	0	0	0	0	1,163	1,163	0	0	0
100076518	LITTLESTOWN	PA		12/30/2021		440	0	0	0	0	0	0	440	440	0	0	0
100076853	NEWARK	NJ		12/21/2021		1,815	0	0	0	0	0	0	1,815	1,815	0	0	0
100076855	LONG BRANCH	NJ		12/21/2021		917	0	0	0	0	0	0	917	917	0	0	0
100076858	LONG BRANCH	NJ		12/21/2021		820	0	0	0	0	0	0	820	820	0	0	0
100083281	SAN JOSE DEL CABO	MEX		05/12/2022		374	0	0	0	0	0	0	374	374	0	0	0
100083285	SAN JOSE DEL CABO	MEX		05/12/2022		9,536	0	0	0	0	0	0	9,536	9,536	0	0	0
100083286	SAN JOSE DEL CABO	MEX		05/12/2022		876	0	0	0	0	0	0	876	876	0	0	0
100083287	SAYULITA	CA		05/27/2022		1,544	0	0	0	0	0	0	1,544	1,544	0	0	0
100083289	SAN MIGUEL DE ALLENDE	GA		05/27/2022		1,120	0	0	0	0	0	0	1,120	1,120	0	0	0
100045024	LAMBERTVILLE	MI		11/19/2020		2,494	0	0	0	0	0	0	2,494	2,494	0	0	0
100045791	LAKESIDE	CA		11/25/2020		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
100045798	ATLANTA	GA		11/25/2020		580	0	0	0	0	0	0	580	580	0	0	0

E02.73

STATEMENT AS OF SEPTEMBER 30, 2024 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
100046458	PITTSFIELD	MA		11/25/2020		187	0	0	0	0	0	0	187	187	0	0
100046478	SAN DIEGO	CA		11/25/2020		1,356	0	0	0	0	0	0	1,356	1,356	0	0
100046482	DEKALB	IL		11/25/2020		345	0	0	0	0	0	0	345	345	0	0
100046488	PORTLAND	OR		11/25/2020		613	0	0	0	0	0	0	613	613	0	0
100046493	SCRANTON	PA		11/25/2020		281	0	0	0	0	0	0	281	281	0	0
100046500	MOBILE	AL		11/25/2020		158	0	0	0	0	0	0	158	158	0	0
100048060	LAS VEGAS	NV		11/20/2020		504	0	0	0	0	0	0	504	504	0	0
100048772	MINNEAPOLIS	MINN.		11/20/2020		986	0	0	0	0	0	0	986	986	0	0
100048787	GERMANTOWN	NY		11/20/2020		815	0	0	0	0	0	0	815	815	0	0
100049483	MONTCLAIR	CA		11/20/2020		598	0	0	0	0	0	0	598	598	0	0
100061650	AUGUSTA	GA		07/01/2021		290	0	0	0	0	0	0	290	290	0	0
100061658	CINCINNATI	OH		07/01/2021		438	0	0	0	0	0	0	438	438	0	0
100061659	CANTON	SD		07/01/2021		719	0	0	0	0	0	0	719	719	0	0
100061685	SAVANNAH	GA		07/01/2021		331	0	0	0	0	0	0	331	331	0	0
100063866	KATY	TX		07/01/2021		783	0	0	0	0	0	0	783	783	0	0
100063884	WALHALLA	SC		07/01/2021		1,555	0	0	0	0	0	0	1,555	1,555	0	0
100063892	CHAPEL HILL	NC		07/01/2021		1,197	0	0	0	0	0	0	1,197	1,197	0	0
100063911	SAINT LOUIS	MO		07/01/2021		380	0	0	0	0	0	0	380	380	0	0
100063926	COLUMBIA	SC		07/01/2021		556	0	0	0	0	0	0	556	556	0	0
100066446	PHILADELPHIA	PA		08/02/2021		2,488	0	0	0	0	0	0	2,488	2,488	0	0
100066447	ALBURN	NY		08/02/2021		162	0	0	0	0	0	0	162	162	0	0
100068992	CONROE	TX		09/01/2021		784	0	0	0	0	0	0	784	784	0	0
100069014	GROVELAND	FL		09/01/2021		666	0	0	0	0	0	0	666	666	0	0
100070002	BALTIMORE	MD		09/01/2021		278	0	0	0	0	0	0	278	278	0	0
100070018	RINGWOOD	NJ		09/01/2021		514	0	0	0	0	0	0	514	514	0	0
100044383	HIGHLAND LAKES	NJ		11/19/2020		582	0	0	0	0	0	0	582	582	0	0
100044399	MARIETTA	GA		11/19/2020		409	0	0	0	0	0	0	409	409	0	0
100044651	RIALTO	CA		11/19/2020		1,080	0	0	0	0	0	0	1,080	1,080	0	0
100044656	GLENDALE	AZ		11/19/2020		2,099	0	0	0	0	0	0	2,099	2,099	0	0
100044668	WOODBIDGE	VA		11/19/2020		1,687	0	0	0	0	0	0	1,687	1,687	0	0
100044670	SADDLE BROOK	NJ		11/19/2020		518	0	0	0	0	0	0	518	518	0	0
100044688	GREEN COVE SPRINGS	FL		11/19/2020		902	0	0	0	0	0	0	902	902	0	0
100044850	LEEDS	AL		11/19/2020		1,307	0	0	0	0	0	0	1,307	1,307	0	0
100045058	OAK LEAF	TX		11/19/2020		401	0	0	0	0	0	0	401	401	0	0
100045238	VICTORIA	TX		11/25/2020		49	0	0	0	0	0	0	49	49	0	0
100045261	SPARTANBURG	SC		11/25/2020		1,348	0	0	0	0	0	0	1,348	1,348	0	0
100045269	ORLANDO	FL		11/25/2020		278	0	0	0	0	0	0	278	278	0	0
100045271	NEWPORT	PA		11/25/2020		84	0	0	0	0	0	0	84	84	0	0
100045426	BATON ROUGE	LA		11/25/2020		554	0	0	0	0	0	0	554	554	0	0
100044453	CHICAGO	IL		11/19/2020		274	0	0	0	0	0	0	274	274	0	0
100044593	POLAND	IN		11/19/2020		330	0	0	0	0	0	0	330	330	0	0
100044624	SAN DIEGO	CA		11/19/2020		674	0	0	0	0	0	0	674	674	0	0
100044632	HIGH POINT	NC		11/19/2020		888	0	0	0	0	0	0	888	888	0	0
100044761	INVERNESS	FL		11/19/2020		193	0	0	0	0	0	0	193	193	0	0
100044762	LAUREL	MD		11/19/2020		1,780	0	0	0	0	0	0	1,780	1,780	0	0
100044793	ORMOND BEACH	FL		11/19/2020		97	0	0	0	0	0	0	97	97	0	0
100044934	WAUKEE	IA		11/19/2020		1,382	0	0	0	0	0	0	1,382	1,382	0	0
100044973	NATIONAL CITY	CA		11/19/2020		2,128	0	0	0	0	0	0	2,128	2,128	0	0
100044975	JANESVILLE	WI		11/19/2020		889	0	0	0	0	0	0	889	889	0	0
100045197	NEW CASTLE	DE		11/25/2020		506	0	0	0	0	0	0	506	506	0	0
100045210	LITITZ	PA		11/25/2020		694	0	0	0	0	0	0	694	694	0	0

E02.74

STATEMENT AS OF SEPTEMBER 30, 2024 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					
100045217	REDONDO BEACH	CA		11/25/2020		1,742	0	0	0	0	0	0	0	1,742	1,742	0	0
100045218	BEECH CREEK	PA		11/25/2020		55	0	0	0	0	0	0	0	55	55	0	0
100045219	ORLANDO	FL		11/25/2020		630	0	0	0	0	0	0	0	630	630	0	0
100045343	YPSILANTI	MI		11/25/2020		690	0	0	0	0	0	0	0	690	690	0	0
100044529	MOORESTOWN	NJ		11/19/2020		5,373	0	0	0	0	0	0	0	5,373	5,373	0	0
100044530	PICO RIVERA	CA		11/19/2020		828	0	0	0	0	0	0	0	828	828	0	0
100044557	UPPER MARLBORO	MD		11/19/2020		805	0	0	0	0	0	0	0	805	805	0	0
100044570	LEVITTOVIN	PA		11/19/2020		402	0	0	0	0	0	0	0	402	402	0	0
100044694	WEST ORANGE	NJ		11/19/2020		586	0	0	0	0	0	0	0	586	586	0	0
100044886	PARK ROW	TX		11/19/2020		749	0	0	0	0	0	0	0	749	749	0	0
100044895	HIXSON	TN		11/19/2020		243	0	0	0	0	0	0	0	243	243	0	0
100044913	LILBURN	GA		11/19/2020		2,858	0	0	0	0	0	0	0	2,858	2,858	0	0
100045117	AKRON	OH		11/19/2020		245	0	0	0	0	0	0	0	245	245	0	0
100045140	DISTRICT HEIGHTS	MD		11/25/2020		1,253	0	0	0	0	0	0	0	1,253	1,253	0	0
100045155	PINEY FLATS	TN		11/25/2020		53	0	0	0	0	0	0	0	53	53	0	0
100045321	AKRON	OH		11/25/2020		152	0	0	0	0	0	0	0	152	152	0	0
100045458	OLD HICKORY	TN		11/25/2020		3,049	0	0	0	0	0	0	0	3,049	3,049	0	0
100045477	HOUSTON	TX		11/25/2020		634	0	0	0	0	0	0	0	634	634	0	0
100045652	CALLUMET CITY	IL		11/25/2020		805	0	0	0	0	0	0	0	805	805	0	0
100045658	CLEVELAND	OH		11/25/2020		857	0	0	0	0	0	0	0	857	857	0	0
100045673	DETROIT	MI		11/25/2020		437	0	0	0	0	0	0	0	437	437	0	0
100045853	ST. LOUIS	MO		11/25/2020		1,108	0	0	0	0	0	0	0	1,108	1,108	0	0
100045875	PENSACOLA	FL		11/25/2020		82	0	0	0	0	0	0	0	82	82	0	0
100045898	CINCINNATI	OH		11/25/2020		39	0	0	0	0	0	0	0	39	39	0	0
100045902	CHARLOTTE	TN		11/25/2020		507	0	0	0	0	0	0	0	507	507	0	0
100045629	DAWSON	GA		11/25/2020		193	0	0	0	0	0	0	0	193	193	0	0
100045630	STRATFORD	CT		11/25/2020		361	0	0	0	0	0	0	0	361	361	0	0
100045632	CARTERET	NJ		11/25/2020		1,240	0	0	0	0	0	0	0	1,240	1,240	0	0
100045823	NEW DURHAM	NH		11/25/2020		1,010	0	0	0	0	0	0	0	1,010	1,010	0	0
100045950	GROVER	PA		11/25/2020		994	0	0	0	0	0	0	0	994	994	0	0
100045976	SARASOTA	FL		11/25/2020		1,487	0	0	0	0	0	0	0	1,487	1,487	0	0
100045992	ALBUQUERQUE	NM		11/25/2020		579	0	0	0	0	0	0	0	579	579	0	0
100045995	LOUISVILLE	KY		11/25/2020		1,004	0	0	0	0	0	0	0	1,004	1,004	0	0
100046134	NEW FLORENCE	PA		11/25/2020		178	0	0	0	0	0	0	0	178	178	0	0
100046141	CLAYTON	NJ		11/25/2020		685	0	0	0	0	0	0	0	685	685	0	0
100046144	TOCCOA	GA		11/25/2020		712	0	0	0	0	0	0	0	712	712	0	0
100046320	DE WITT	IA		11/25/2020		611	0	0	0	0	0	0	0	611	611	0	0
100046526	JACKSBORO	TN		11/25/2020		97	0	0	0	0	0	0	0	97	97	0	0
100046664	MC CLOUD	CA		11/25/2020		917	0	0	0	0	0	0	0	917	917	0	0
100046687	HOWARD CITY	MI		11/25/2020		277	0	0	0	0	0	0	0	277	277	0	0
100045534	CHARDON	OH		11/25/2020		962	0	0	0	0	0	0	0	962	962	0	0
100045702	PATERSON	NJ		11/25/2020		4,066	0	0	0	0	0	0	0	4,066	4,066	0	0
100045706	BURLINGAME	KS		11/25/2020		270	0	0	0	0	0	0	0	270	270	0	0
100045938	COSBY	TN		11/25/2020		346	0	0	0	0	0	0	0	346	346	0	0
100046258	NORTH	SC		11/25/2020		58	0	0	0	0	0	0	0	58	58	0	0
100046262	PHILADELPHIA	PA		11/25/2020		420	0	0	0	0	0	0	0	420	420	0	0
100046273	EAST PETERSBURG	PA		11/25/2020		2,022	0	0	0	0	0	0	0	2,022	2,022	0	0
100046414	MEMPHIS	TN		11/25/2020		399	0	0	0	0	0	0	0	399	399	0	0
100046428	MEMPHIS	TN		11/25/2020		69	0	0	0	0	0	0	0	69	69	0	0
100046617	WILMINGTON	NC		11/25/2020		1,147	0	0	0	0	0	0	0	1,147	1,147	0	0
100046213	HIGDEN	AR		11/25/2020		1,688	0	0	0	0	0	0	0	1,688	1,688	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
100046372	HAWLEY	PA		11/25/2020		.71	0	0	0	0	0	0	.71	.71	0	0	0
100046383	GARDEN GROVE	CA		11/25/2020		691	0	0	0	0	0	0	691	691	0	0	0
100046559	CHICAGO	IL		11/25/2020		496	0	0	0	0	0	0	496	496	0	0	0
100046561	BROWNSBURG	IN		11/25/2020		.71	0	0	0	0	0	0	.71	.71	0	0	0
100046570	BESSEMER	AL		11/25/2020		504	0	0	0	0	0	0	504	504	0	0	0
100046574	DES MOINES	IA		11/25/2020		.80	0	0	0	0	0	0	.80	.80	0	0	0
100046593	BAKERSFIELD	CA		11/25/2020		2,083	0	0	0	0	0	0	2,083	2,083	0	0	0
100046602	LOCKPORT	NY		11/25/2020		664	0	0	0	0	0	0	664	664	0	0	0
100047000	BRUNSWICK	GA		11/20/2020		713	0	0	0	0	0	0	713	713	0	0	0
100047399	WATERFORD	MI		11/20/2020		291	0	0	0	0	0	0	291	291	0	0	0
100047119	PALMETTO	GA		11/20/2020		625	0	0	0	0	0	0	625	625	0	0	0
100047906	SAUGUS	MA		11/20/2020		1,195	0	0	0	0	0	0	1,195	1,195	0	0	0
100048085	MILWAUKEE	WI		11/20/2020		187	0	0	0	0	0	0	187	187	0	0	0
100048286	OMAHA	NE		11/20/2020		197	0	0	0	0	0	0	197	197	0	0	0
100047204	TRENTON	MI		11/20/2020		222	0	0	0	0	0	0	222	222	0	0	0
100047225	CALIENTE	NV		11/20/2020		234	0	0	0	0	0	0	234	234	0	0	0
100047645	DOUGLASVILLE	GA		11/20/2020		472	0	0	0	0	0	0	472	472	0	0	0
100048023	WINDSOR	CA		11/20/2020		1,434	0	0	0	0	0	0	1,434	1,434	0	0	0
100047916	RALEIGH	NC		11/20/2020		2,431	0	0	0	0	0	0	2,431	2,431	0	0	0
100047947	HILLSBOROUGH	NJ		11/20/2020		2,306	0	0	0	0	0	0	2,306	2,306	0	0	0
100048150	CHICAGO	IL		11/20/2020		5,064	0	0	0	0	0	0	5,064	5,064	0	0	0
100048181	BRONX	NY		11/20/2020		2,392	0	0	0	0	0	0	2,392	2,392	0	0	0
100048897	SAINT CLOUD	FL		11/20/2020		2,747	0	0	0	0	0	0	2,747	2,747	0	0	0
100048617	ORLANDO	FL		11/20/2020		562	0	0	0	0	0	0	562	562	0	0	0
100049009	WOODBRIIDGE	VA		11/20/2020		1,247	0	0	0	0	0	0	1,247	1,247	0	0	0
100049167	TAMPA	FL		11/20/2020		274	0	0	0	0	0	0	274	274	0	0	0
100049333	WASHINGTON	MO		11/20/2020		429	0	0	0	0	0	0	429	429	0	0	0
100049343	MASSAPEQUA PARK	NY		11/20/2020		1,771	0	0	0	0	0	0	1,771	1,771	0	0	0
100049573	MIRA LOMA	CA		11/20/2020		2,146	0	0	0	0	0	0	2,146	2,146	0	0	0
100049901	KENT	WA		11/20/2020		1,053	0	0	0	0	0	0	1,053	1,053	0	0	0
100048542	TUCSON	AZ		11/20/2020		51,556	0	0	0	0	0	0	51,556	51,556	0	0	0
100048581	MIAMI	FL		11/20/2020		1,000	0	0	0	0	0	0	1,000	1,000	0	0	0
100048734	BRANDON	FL		11/20/2020		688	0	0	0	0	0	0	688	688	0	0	0
100048942	SPRINGFIELD	OH		11/20/2020		468	0	0	0	0	0	0	468	468	0	0	0
100049306	CONROE	TX		11/20/2020		421	0	0	0	0	0	0	421	421	0	0	0
100049661	TAMPA	FL		11/20/2020		472	0	0	0	0	0	0	472	472	0	0	0
100049047	CAPITOL HEIGHTS	MD		11/20/2020		564	0	0	0	0	0	0	564	564	0	0	0
100049084	OCALA	FL		11/20/2020		1,062	0	0	0	0	0	0	1,062	1,062	0	0	0
100049237	REDLANDS	CA		11/20/2020		661	0	0	0	0	0	0	661	661	0	0	0
100049244	HOMESTEAD	FL		11/20/2020		237	0	0	0	0	0	0	237	237	0	0	0
100049763	TACOMA	WA		11/20/2020		703	0	0	0	0	0	0	703	703	0	0	0
100049934	MANTECA	CA		11/20/2020		1,618	0	0	0	0	0	0	1,618	1,618	0	0	0
100049952	MILWAUKEE	WI		11/20/2020		435	0	0	0	0	0	0	435	435	0	0	0
100050112	NILES	OH		11/20/2020		3,008	0	0	0	0	0	0	3,008	3,008	0	0	0
100050140	KEWAUNEE	WI		11/20/2020		152	0	0	0	0	0	0	152	152	0	0	0
100050379	LEAGUE CITY	TX		11/20/2020		307	0	0	0	0	0	0	307	307	0	0	0
100050066	TEMPLE HILLS	MD		11/20/2020		449	0	0	0	0	0	0	449	449	0	0	0
100050318	WOODRIDGE	IL		11/20/2020		939	0	0	0	0	0	0	939	939	0	0	0
100062005	LAWRENCEVILLE	GA		07/01/2021		598	0	0	0	0	0	0	598	598	0	0	0
100062298	CATLETTSBURG	KY		07/01/2021		1,537	0	0	0	0	0	0	1,537	1,537	0	0	0
100061584	OSHEGO	NY		07/01/2021		151	0	0	0	0	0	0	151	151	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
100061589	ARLINGTON	TX		07/01/2021		534	0	0	0	0	0	0	534	534	0	0
100061618	CRESTLINE	CA		07/01/2021		612	0	0	0	0	0	0	612	612	0	0
100062491	SNELLVILLE	GA		07/01/2021		267	0	0	0	0	0	0	267	267	0	0
100062519	DALTON	GA		07/01/2021		926	0	0	0	0	0	0	926	926	0	0
100062522	PORT SAINT LUCIE	FL		07/01/2021		1,847	0	0	0	0	0	0	1,847	1,847	0	0
100062532	GALLIPOLIS	OH		07/01/2021		691	0	0	0	0	0	0	691	691	0	0
100061856	SENECA FALLS	NY		07/01/2021		151	0	0	0	0	0	0	151	151	0	0
100062676	REDLANDS	CA		07/01/2021		735	0	0	0	0	0	0	735	735	0	0
100063219	EL DORADO	KS		07/01/2021		236	0	0	0	0	0	0	236	236	0	0
100062874	TUCKER	GA		07/01/2021		682	0	0	0	0	0	0	682	682	0	0
100062907	TOMS RIVER	NJ		07/01/2021		621	0	0	0	0	0	0	621	621	0	0
100063110	CLINTON	TN		07/01/2021		1,103	0	0	0	0	0	0	1,103	1,103	0	0
100063658	MIRAMAR	FL		07/01/2021		944	0	0	0	0	0	0	944	944	0	0
100063662	GALVESTON	IN		07/01/2021		379	0	0	0	0	0	0	379	379	0	0
100063688	LOUISVILLE	KY		07/01/2021		1,148	0	0	0	0	0	0	1,148	1,148	0	0
100063959	PHILADELPHIA	PA		07/01/2021		236	0	0	0	0	0	0	236	236	0	0
100063967	NEW CASTLE	DE		07/01/2021		197,799	0	0	0	0	0	0	197,799	197,799	0	0
100063990	WARM SPRINGS	VA		07/01/2021		244	0	0	0	0	0	0	244	244	0	0
100064005	LAKE WORTH	FL		07/01/2021		657	0	0	0	0	0	0	657	657	0	0
100064200	KANEOHE	HI		07/01/2021		1,055	0	0	0	0	0	0	1,055	1,055	0	0
100064522	BALTIMORE	MD		07/01/2021		4,937	0	0	0	0	0	0	4,937	4,937	0	0
100063281	DOLGEVILLE	NY		07/01/2021		303	0	0	0	0	0	0	303	303	0	0
100063340	SPRINGFIELD	OR		07/01/2021		478	0	0	0	0	0	0	478	478	0	0
100063564	KISSIMMEE	FL		07/01/2021		1,176	0	0	0	0	0	0	1,176	1,176	0	0
100063606	CULLMAN	AL		07/01/2021		1,294	0	0	0	0	0	0	1,294	1,294	0	0
100063624	WATERBURY	CT		07/01/2021		1,183	0	0	0	0	0	0	1,183	1,183	0	0
100063804	JACKSONVILLE	FL		07/01/2021		4,369	0	0	0	0	0	0	4,369	4,369	0	0
100063810	CANAL WINCHESTER	OH		07/01/2021		3,594	0	0	0	0	0	0	3,594	3,594	0	0
100063830	BROOKLYN CENTER	MIN		07/01/2021		796	0	0	0	0	0	0	796	796	0	0
100063848	WILMINGTON	DE		07/01/2021		917	0	0	0	0	0	0	917	917	0	0
100063849	DAYTON	OH		07/01/2021		668	0	0	0	0	0	0	668	668	0	0
100064124	TACOMA	WA		07/01/2021		3,548	0	0	0	0	0	0	3,548	3,548	0	0
100064395	PROSPECT HEIGHTS	IL		07/01/2021		5,021	0	0	0	0	0	0	5,021	5,021	0	0
100064442	COLUMBUS	OH		07/01/2021		437	0	0	0	0	0	0	437	437	0	0
100064635	VERO BEACH	FL		07/01/2021		1,059	0	0	0	0	0	0	1,059	1,059	0	0
100064667	LAND O LAKES	FL		07/01/2021		736	0	0	0	0	0	0	736	736	0	0
100063485	VOLIN	SD		07/01/2021		215	0	0	0	0	0	0	215	215	0	0
100063496	POSEN	IL		07/01/2021		924	0	0	0	0	0	0	924	924	0	0
100063740	MARSHALL	MO		07/01/2021		1,326	0	0	0	0	0	0	1,326	1,326	0	0
100063745	CORPUS CHRISTI	TX		07/01/2021		2,318	0	0	0	0	0	0	2,318	2,318	0	0
100063756	BOWLING GREEN	FL		07/01/2021		3,134	0	0	0	0	0	0	3,134	3,134	0	0
100063764	CANAL FULTON	OH		07/01/2021		474	0	0	0	0	0	0	474	474	0	0
100064014	SUGARLOAF	PA		07/01/2021		529	0	0	0	0	0	0	529	529	0	0
100064018	BALTIMORE	MD		07/01/2021		306	0	0	0	0	0	0	306	306	0	0
100064024	SUN CITY CENTER	FL		07/01/2021		395	0	0	0	0	0	0	395	395	0	0
100064311	VERO BEACH	FL		07/01/2021		1,383	0	0	0	0	0	0	1,383	1,383	0	0
100064316	DES MOINES	IA		07/01/2021		408	0	0	0	0	0	0	408	408	0	0
100064613	SCOTIA	NY		07/01/2021		16,147	0	0	0	0	0	0	16,147	16,147	0	0
100066069	COLUMBIA	SC		08/02/2021		668	0	0	0	0	0	0	668	668	0	0
100066071	BAKERSFIELD	CA		08/02/2021		406	0	0	0	0	0	0	406	406	0	0
100066078	FAIRFIELD	CA		08/02/2021		2,387	0	0	0	0	0	0	2,387	2,387	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
100066690	HARLINGEN	TX		08/02/2021		2,041	0	0	0	0	0	0	2,041	2,041	0	0
100066739	ELIZABETH CITY	NC		08/02/2021		3,464	0	0	0	0	0	0	3,464	3,464	0	0
100066051	PORT WENTWORTH	GA		08/02/2021		303	0	0	0	0	0	0	303	303	0	0
100066246	VANCOUVER	WA		08/02/2021		2,190	0	0	0	0	0	0	2,190	2,190	0	0
100066250	CANDO	ND		08/02/2021		494	0	0	0	0	0	0	494	494	0	0
100066299	LONG BEACH	CA		08/02/2021		1,780	0	0	0	0	0	0	1,780	1,780	0	0
100066602	DESTIN	FL		08/02/2021		4,733	0	0	0	0	0	0	4,733	4,733	0	0
100066853	BALTIMORE	MD		08/02/2021		4,582	0	0	0	0	0	0	4,582	4,582	0	0
100066508	CHEEKTOWAGA	NY		08/02/2021		4,948	0	0	0	0	0	0	4,948	4,948	0	0
100066772	OWENSBORO	KY		08/02/2021		284	0	0	0	0	0	0	284	284	0	0
100067257	KYLE	TX		08/02/2021		817	0	0	0	0	0	0	817	817	0	0
100066924	PRINCETON	TX		08/02/2021		4,810	0	0	0	0	0	0	4,810	4,810	0	0
100066938	TUSCALOOSA	AL		08/02/2021		1,210	0	0	0	0	0	0	1,210	1,210	0	0
100066968	TUCSON	AZ		08/02/2021		623	0	0	0	0	0	0	623	623	0	0
100067221	OXON HILL	MD		08/02/2021		891	0	0	0	0	0	0	891	891	0	0
100067084	PEARLAND	TX		08/02/2021		888	0	0	0	0	0	0	888	888	0	0
100068787	MOBILE	AL		09/01/2021		448	0	0	0	0	0	0	448	448	0	0
100069103	HOOSICK FALLS	NY		09/01/2021		807	0	0	0	0	0	0	807	807	0	0
100069112	RUTHERFORDTON	NC		09/01/2021		1,415	0	0	0	0	0	0	1,415	1,415	0	0
100069113	CINCINNATI	OH		09/01/2021		228	0	0	0	0	0	0	228	228	0	0
100069122	HAZLET	NJ		09/01/2021		1,145	0	0	0	0	0	0	1,145	1,145	0	0
100069304	ELGIN	IL		09/01/2021		1,017	0	0	0	0	0	0	1,017	1,017	0	0
100069309	MONTGOMERY	AL		09/01/2021		372	0	0	0	0	0	0	372	372	0	0
100069347	FLORRISANT	MO		09/01/2021		499	0	0	0	0	0	0	499	499	0	0
100069376	ANTIOCH	TN		09/01/2021		237	0	0	0	0	0	0	237	237	0	0
100069575	HILLSIDE	NJ		09/01/2021		2,012	0	0	0	0	0	0	2,012	2,012	0	0
100069584	BEAVERTON	OR		09/01/2021		586	0	0	0	0	0	0	586	586	0	0
100069742	RUSKIN	FL		09/01/2021		1,811	0	0	0	0	0	0	1,811	1,811	0	0
100069755	NEWARK	DE		09/01/2021		1,234	0	0	0	0	0	0	1,234	1,234	0	0
100069775	OLPE	KS		09/01/2021		614	0	0	0	0	0	0	614	614	0	0
100069784	ALBUQUERQUE	NM		09/01/2021		690	0	0	0	0	0	0	690	690	0	0
100069261	PHILLIPSBURG	NJ		09/01/2021		385	0	0	0	0	0	0	385	385	0	0
100069271	FREEPORT	NY		09/01/2021		1,770	0	0	0	0	0	0	1,770	1,770	0	0
100069279	GREEN COVE SPRINGS	FL		09/01/2021		2,577	0	0	0	0	0	0	2,577	2,577	0	0
100069287	FAYETTEVILLE	NC		09/01/2021		480	0	0	0	0	0	0	480	480	0	0
100069300	NAPLES	FL		09/01/2021		747	0	0	0	0	0	0	747	747	0	0
100069483	REPUBLIC	MO		09/01/2021		633	0	0	0	0	0	0	633	633	0	0
100069490	BURLINGTON	IA		09/01/2021		657	0	0	0	0	0	0	657	657	0	0
100069715	BIRMINGHAM	AL		09/01/2021		2,060	0	0	0	0	0	0	2,060	2,060	0	0
100069916	MILLSBORO	DE		09/01/2021		774	0	0	0	0	0	0	774	774	0	0
100069925	HOUSTON	TX		09/01/2021		202	0	0	0	0	0	0	202	202	0	0
100069931	FREDERICKSBURG	VA		09/01/2021		1,531	0	0	0	0	0	0	1,531	1,531	0	0
100068871	CHICAGO	IL		09/01/2021		1,162	0	0	0	0	0	0	1,162	1,162	0	0
100068889	NORTH AUGUSTA	SC		09/01/2021		740	0	0	0	0	0	0	740	740	0	0
100068900	LAWTON	OK		09/01/2021		536	0	0	0	0	0	0	536	536	0	0
100069193	OMAHA	NE		09/01/2021		1,115	0	0	0	0	0	0	1,115	1,115	0	0
100069200	PRATTSBURGH	NY		09/01/2021		125	0	0	0	0	0	0	125	125	0	0
100069394	ODESSA	TX		09/01/2021		677	0	0	0	0	0	0	677	677	0	0
100069399	CLAYTON	NC		09/01/2021		308	0	0	0	0	0	0	308	308	0	0
100069880	JEFFERSON	OR		09/01/2021		414	0	0	0	0	0	0	414	414	0	0
100070194	EDGEWOOD	MD		09/01/2021		1,193	0	0	0	0	0	0	1,193	1,193	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 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
100070062	PHILADELPHIA	PA		09/01/2021		295	0	0	0	0	0	0	295	295	0	0	0
100070104	PEORIA	IL		09/01/2021		436	0	0	0	0	0	0	436	436	0	0	0
100070123	BYRAM	MS		09/01/2021		537	0	0	0	0	0	0	537	537	0	0	0
100073499	PLEASANT GROVE	UT		11/01/2021		761	0	0	0	0	0	0	761	761	0	0	0
100073509	PHILADELPHIA	PA		11/01/2021		402	0	0	0	0	0	0	402	402	0	0	0
100073519	CENTER POINT	AL		11/01/2021		191	0	0	0	0	0	0	191	191	0	0	0
100073525	HOLLAND	TX		11/01/2021		741	0	0	0	0	0	0	741	741	0	0	0
100073443	MENTOR	OH		11/01/2021		436	0	0	0	0	0	0	436	436	0	0	0
100073478	RIVERSIDE	CA		11/01/2021		2,411	0	0	0	0	0	0	2,411	2,411	0	0	0
100073483	MYERSTOWN	PA		11/01/2021		286	0	0	0	0	0	0	286	286	0	0	0
100083288	TODOS SANTOS	CA		05/27/2022		2,010	0	0	0	0	0	0	2,010	2,010	0	0	0
100050738	SOUTH EAST	GBR		03/02/2021		109,536	0	0	0	0	0	0	109,536	109,536	(5,528)	0	(5,528)
100083450	BIRMINGHAM	GBR		05/27/2022		10,190	0	0	0	0	0	0	10,190	10,190	(658)	0	(658)
100082071	TWICKENHAM	GBR		03/30/2022		(21)	0	0	0	0	0	0	(21)	(21)	(21)	0	(21)
100050715	GREATER LONDON	GBR		03/02/2021		(131)	0	0	0	0	0	0	(131)	(131)	(131)	0	(131)
100050733	GREATER LONDON	GBR		03/02/2021		(733)	0	0	0	0	0	0	(733)	(733)	(733)	0	(733)
100050734	GREATER LONDON	GBR		03/02/2021		(67)	0	0	0	0	0	0	(67)	(67)	(67)	0	(67)
100060332	GREATER LONDON	GBR		06/30/2021		(264)	0	0	0	0	0	0	(264)	(264)	(264)	0	(264)
100070374	EAST MIDLANDS	GBR		08/31/2021		(62)	0	0	0	0	0	0	(62)	(62)	(62)	0	(62)
100071414	YORKSHIRE/HUMBERSIDE	GBR		09/30/2021		(69)	0	0	0	0	0	0	(69)	(69)	(69)	0	(69)
100071418	WEST MIDLANDS	GBR		09/30/2021		(16)	0	0	0	0	0	0	(16)	(16)	(16)	0	(16)
100073566	ILFORD	GBR		10/25/2021		(34)	0	0	0	0	0	0	(34)	(34)	(34)	0	(34)
100073567	NORWICH	GBR		10/25/2021		(55)	0	0	0	0	0	0	(55)	(55)	(55)	0	(55)
100075837	NORTH WEST LONDON	GBR		11/24/2021		(15)	0	0	0	0	0	0	(15)	(15)	(15)	0	(15)
100075841	MANCHESTER	GBR		11/24/2021		(42)	0	0	0	0	0	0	(42)	(42)	(42)	0	(42)
100075844	WAKEFIELD	GBR		11/24/2021		(15)	0	0	0	0	0	0	(15)	(15)	(15)	0	(15)
100077854	MANCHESTER	GBR		12/29/2021		(29)	0	0	0	0	0	0	(29)	(29)	(29)	0	(29)
100077857	BIRMINGHAM	GBR		12/29/2021		(16)	0	0	0	0	0	0	(16)	(16)	(16)	0	(16)
100077860	TWICKENHAM	GBR		12/29/2021		(41)	0	0	0	0	0	0	(41)	(41)	(41)	0	(41)
100077861	SOUTH WEST LONDON	GBR		12/29/2021		(75)	0	0	0	0	0	0	(75)	(75)	(75)	0	(75)
100077863	NORTH WEST LONDON	GBR		12/29/2021		(140)	0	0	0	0	0	0	(140)	(140)	(140)	0	(140)
100077865	MANCHESTER	GBR		12/29/2021		(24)	0	0	0	0	0	0	(24)	(24)	(24)	0	(24)
100078632	TWICKENHAM	GBR		01/26/2022		(295)	0	0	0	0	0	0	(295)	(295)	(295)	0	(295)
100078634	DONCASTER	GBR		01/26/2022		(17)	0	0	0	0	0	0	(17)	(17)	(17)	0	(17)
100080251	TWICKENHAM	GBR		02/22/2022		(53)	0	0	0	0	0	0	(53)	(53)	(53)	0	(53)
100080255	TWICKENHAM	GBR		02/22/2022		(135)	0	0	0	0	0	0	(135)	(135)	(135)	0	(135)
100080257	TWICKENHAM	GBR		02/22/2022		(11)	0	0	0	0	0	0	(11)	(11)	(11)	0	(11)
100082078	TWICKENHAM	GBR		03/30/2022		(74)	0	0	0	0	0	0	(74)	(74)	(74)	0	(74)
100082066	TWICKENHAM	GBR		03/30/2022		(21)	0	0	0	0	0	0	(21)	(21)	(21)	0	(21)
100082067	TWICKENHAM	GBR		03/30/2022		(21)	0	0	0	0	0	0	(21)	(21)	(21)	0	(21)
100082068	TWICKENHAM	GBR		03/30/2022		(28)	0	0	0	0	0	0	(28)	(28)	(28)	0	(28)
100082073	TWICKENHAM	GBR		03/30/2022		(108)	0	0	0	0	0	0	(108)	(108)	(108)	0	(108)
100082082	NORTH WEST LONDON	GBR		03/30/2022		(64)	0	0	0	0	0	0	(64)	(64)	(64)	0	(64)
100082081	BIRMINGHAM	GBR		03/30/2022		(92)	0	0	0	0	0	0	(92)	(92)	(92)	0	(92)
100082084	EAST LONDON	GBR		03/30/2022		(191)	0	0	0	0	0	0	(191)	(191)	(191)	0	(191)
100082086	CHESTER	GBR		03/30/2022		(12)	0	0	0	0	0	0	(12)	(12)	(12)	0	(12)
100082717	NOTTINGHAM	GBR		04/26/2022		(64)	0	0	0	0	0	0	(64)	(64)	(64)	0	(64)
100082718	CHESTER	GBR		04/26/2022		(15)	0	0	0	0	0	0	(15)	(15)	(15)	0	(15)
100082719	TEESSIDE	GBR		04/26/2022		(24)	0	0	0	0	0	0	(24)	(24)	(24)	0	(24)
100082716	NOTTINGHAM	GBR		04/26/2022		(35)	0	0	0	0	0	0	(35)	(35)	(35)	0	(35)
100083438	SOUTHEND-ON-SEA	GBR		05/27/2022		(41)	0	0	0	0	0	0	(41)	(41)	(41)	0	(41)

E02.79

STATEMENT AS OF SEPTEMBER 30, 2024 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
100083441	BOLTON	GBR		05/27/2022		(18)	0	0	0	0	0	0	(18)	(18)	(18)	0	(18)
100083445	DONCASTER	GBR		05/27/2022		(12)	0	0	0	0	0	0	(12)	(12)	(12)	0	(12)
100083447	TWICKENHAM	GBR		05/27/2022		(70)	0	0	0	0	0	0	(70)	(70)	(70)	0	(70)
100084352	NEWPORT	GBR		06/30/2022		(131)	0	0	0	0	0	0	(131)	(131)	(131)	0	(131)
100084353	SLOUGH	GBR		06/30/2022		(86)	0	0	0	0	0	0	(86)	(86)	(86)	0	(86)
100084354	DERBY	GBR		06/30/2022		(22)	0	0	0	0	0	0	(22)	(22)	(22)	0	(22)
100084355	DERBY	GBR		06/30/2022		(23)	0	0	0	0	0	0	(23)	(23)	(23)	0	(23)
100084356	MANCHESTER	GBR		06/30/2022		(60)	0	0	0	0	0	0	(60)	(60)	(60)	0	(60)
100084358	MANCHESTER	GBR		06/30/2022		(37)	0	0	0	0	0	0	(37)	(37)	(37)	0	(37)
100084359	PRESTON	GBR		06/30/2022		(16)	0	0	0	0	0	0	(16)	(16)	(16)	0	(16)
100084360	LIVERPOOL	GBR		06/30/2022		(11)	0	0	0	0	0	0	(11)	(11)	(11)	0	(11)
100084361	MANCHESTER	GBR		06/30/2022		(23)	0	0	0	0	0	0	(23)	(23)	(23)	0	(23)
100084362	SOUTHEND-ON-SEA	GBR		06/30/2022		(52)	0	0	0	0	0	0	(52)	(52)	(52)	0	(52)
100084363	PRESTON	GBR		06/30/2022		(26)	0	0	0	0	0	0	(26)	(26)	(26)	0	(26)
100084365	TWICKENHAM	GBR		06/30/2022		(100)	0	0	0	0	0	0	(100)	(100)	(100)	0	(100)
100084366	SOUTHEND-ON-SEA	GBR		06/30/2022		(206)	0	0	0	0	0	0	(206)	(206)	(206)	0	(206)
100085143	OXFORD	GBR		07/29/2022		58	0	0	0	0	0	0	58	58	58	0	58
100086357	LEEDS	GBR		08/30/2022		(18)	0	0	0	0	0	0	(18)	(18)	(18)	0	(18)
100086356	NEWPORT	GBR		08/30/2022		(239)	0	0	0	0	0	0	(239)	(239)	(239)	0	(239)
100086358	MANCHESTER	GBR		08/30/2022		(57)	0	0	0	0	0	0	(57)	(57)	(57)	0	(57)
100087718	HULL	GBR		09/29/2022		(18)	0	0	0	0	0	0	(18)	(18)	(18)	0	(18)
100087720	BRIGHTON	GBR		09/29/2022		(167)	0	0	0	0	0	0	(167)	(167)	(167)	0	(167)
100087719	LEEDS	GBR		09/29/2022		(17)	0	0	0	0	0	0	(17)	(17)	(17)	0	(17)
100087717	DONCASTER	GBR		09/29/2022		(20)	0	0	0	0	0	0	(20)	(20)	(20)	0	(20)
100090304	EAST LONDON	GBR		12/15/2022		(273)	0	0	0	0	0	0	(273)	(273)	(273)	0	(273)
100101705	CHELMSFORD	GBR		03/30/2023		29	0	0	0	0	0	0	29	29	29	0	29
100110777	DARTFORD	GBR		06/28/2023		(67)	0	0	0	0	0	0	(67)	(67)	(67)	0	(67)
0299999. Mortgages with partial repayments						232,820,680	0	0	0	0	0	0	232,820,680	232,820,680	(2,640,193)	0	(2,640,193)
3310024451	DREXEL HILL	PA		09/28/2021		132,316	0	0	0	0	0	0	132,316	132,316	0	0	0
3310033917	EAST ROCKAWAY	NY		04/29/2022		1,201,440	0	0	0	0	0	0	1,201,440	1,201,440	0	0	0
3310034343	CHICAGO	IL		04/20/2022		38,372	0	0	0	0	0	0	38,372	38,372	0	0	0
3310036955	DETROIT	MI		06/15/2022		49,245	0	0	0	0	0	0	49,245	49,245	0	0	0
3310026529	WASHINGTON	DC		10/22/2021		323,219	0	0	0	0	0	0	323,219	323,219	0	0	0
3310035079	LOS ANGELES	CA		08/16/2022		52,124	0	0	0	0	0	0	52,124	52,124	0	0	0
3310036394	WASHINGTON	DC		06/07/2022		471,954	0	0	0	0	0	0	471,954	471,954	0	0	0
3310035186	HACKENSACK	NJ		05/19/2022		151,470	0	0	0	0	0	0	151,470	151,470	0	0	0
3310038077	PETERSBURG	VA		07/14/2022		21,760	0	0	0	0	0	0	21,760	21,760	0	0	0
3310040289	PHILADELPHIA	PA		09/08/2022		38,741	0	0	0	0	0	0	38,741	38,741	0	0	0
3310029957	WASHINGTON	DC		12/28/2021		380,368	0	0	0	0	0	0	380,368	380,368	0	0	0
3310036068	ST. LOUIS	MO		06/23/2022		57,328	0	0	0	0	0	0	57,328	57,328	0	0	0
3310035656	WASHINGTON	DC		07/07/2022		436,939	0	0	0	0	0	0	436,939	436,939	0	0	0
3310036535	LOS ANGELES	CA		08/26/2022		488,466	0	0	111,066	0	(111,066)	0	377,400	377,400	0	0	0
3310036432	INDIANAPOLIS	IN		07/14/2022		46,787	0	0	0	0	0	0	46,787	46,787	0	0	0
3310032429	DETROIT	MI		03/09/2022		45,380	0	0	1,879	0	(1,879)	0	43,502	43,502	0	0	0
3310030534	BALTIMORE	MD		01/31/2022		113,678	0	0	0	0	0	0	113,678	113,678	0	0	0
3310040801	ATLANTA	GA		09/21/2022		108,791	0	0	0	0	0	0	108,791	108,791	0	0	0
3310036428	INDIANAPOLIS	IN		05/19/2022		47,124	0	0	0	0	0	0	47,124	47,124	0	0	0
3310033612	WASHINGTON	DC		03/17/2022		376,319	0	0	0	0	0	0	376,319	376,319	0	0	0
3310042347	PALM SPRINGS	CA		10/12/2022		233,524	0	0	0	0	0	0	233,524	233,524	0	0	0
3310032063	PHILADELPHIA	PA		02/18/2022		70,748	0	0	0	0	0	0	70,748	70,748	0	0	0
3310030417	BALTIMORE	MD		02/25/2022		71,914	0	0	0	0	0	0	71,914	71,914	0	0	0

E02.80

STATEMENT AS OF SEPTEMBER 30, 2024 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
3310046811	IRVINGTON	NJ		02/27/2023		716,562	0	0	0	0	0	0	716,562	716,562	0	0	0
0499999. Mortgages transferred						5,674,569	0	0	112,945	0	(112,945)	0	5,561,625	5,561,625	0	0	0
0599999 - Totals						502,641,466	0	22,769	112,945	0	(90,176)	135,841	502,687,132	502,687,132	(2,721,238)	0	(2,721,238)

STATEMENT AS OF SEPTEMBER 30, 2024 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	Access Holdings Fund II, L.P.	Baltimore	MD.	Access Holdings, L.P.		09/21/2023	3	0	1,400,000	0	5,800,000	1.200
000000-00-0	AEA Investors Small Business Fund V, L.P.	New York	NY	AEA Investors SBF, LLC		12/12/2023	3	463,727	0	0	7,994,327	0.140
000000-00-0	AP Tundra Holdings, LLC	Wilmington	DE	AP Tundra Manager, LLC		12/29/2020	3	258,550	0	0	0	11.190
000000-00-0	Apollo Investment Fund IX, L.P.	Purchase	NY	Apollo Capital Management IX, Inc.		03/14/2019	3	475,217	0	0	4,566,857	0.080
000000-00-0	Arlington Capital Partners V, L.P.	Chevy Chase	MD.	Arlington Capital Partners, L.P.		08/23/2019	3	149,041	0	0	1,327,947	0.660
000000-00-0	Arlington Capital Partners VI, L.P.	Chevy Chase	MD.	Arlington Capital Partners, L.P.		05/24/2023	3	564,734	0	0	4,895,746	0.340
000000-00-0	Arsenal Capital Partners VI, L.P.	New York	NY	Arsenal Capital Management, L.P.		05/20/2022	3	798,984	0	0	6,629,022	0.270
000000-00-0	Aurora Equity Partners V, L.P.	Los Angeles	CA	Aurora Capital Group, LLC		06/09/2016	3	23,569	0	0	1,096,772	1.590
000000-00-0	Aurora Equity Partners VI, L.P.	Los Angeles	CA	Aurora Capital Group, LLC		04/30/2021	3	1,860,164	0	0	2,057,253	1.000
000000-00-0	Birch Hill Equity Partners IV, L.P.	Toronto	CAN.	Birch Hill Equity Partners Management Inc.		11/30/2010	3	16,271	0	0	1,028,100	2.520
000000-00-0	Birch Hill Equity Partners VI, L.P.	Toronto	CAN.	Birch Hill Equity Partners Management Inc.		12/16/2020	3	1,473,482	0	0	5,140,696	1.090
000000-00-0	Calera Capital Partners V, L.P.	San Francisco	CA	Calera Capital Investors V, L.P.		10/31/2017	3	26,729	0	0	680,888	1.020
000000-00-0	Catterton Latin America III, L.P.	Greenwich	CT	CALA Managing Partner III, L.P.		03/23/2020	3	183,264	0	0	2,371,598	3.200
000000-00-0	Catterton Partners IX, L.P.	Greenwich	CT	Catterton Partners, LLC		05/21/2020	3	42,613	0	0	2,190,572	0.670
000000-00-0	Catterton Partners X, L.P.	Greenwich	CT	Catterton Partners X		03/27/2023	3	0	2,427,331	0	11,553,446	0.384
000000-00-0	Cortec Group Fund VI, L.P.	New York	NY	Cortec Investment VI, LLC		07/09/2015	3	42,719	0	0	183,520	1.080
000000-00-0	Cortec Group Fund VII, L.P.	New York	NY	Cortec Investment VII, LLC		12/10/2019	3	87,675	0	0	2,526,044	1.700
000000-00-0	Cortec Group Fund VIII, L.P.	New York	NY	Cortec Investment VIII, LLC		04/05/2023	3	1,341,923	0	0	12,939,831	1.480
000000-00-0	Graham Partners IV, L.P.	Newtown Square	PA	Graham Partners, Inc.		04/20/2016	3	80,441	0	0	485,875	1.630
000000-00-0	Graham Partners V, L.P.	Newtown Square	PA	Graham Partners, Inc.		11/05/2019	3	522,624	0	0	2,147,145	2.430
000000-00-0	Graham Partners VI, L.P.	Newtown Square	PA	Graham Partners, Inc.		09/20/2023	3	330,492	0	0	11,316,230	0.900
000000-00-0	Green Equity Investors VIII, L.P.	Los Angeles	CA	GEI Capital, LLC		10/20/2020	3	11,065	0	0	696,350	0.050
000000-00-0	Harvest Partners VIII, L.P.	New York	NY	Harvest Association VIII, LLC		11/26/2019	3	257,535	0	0	1,272,749	1.260
000000-00-0	Insight Partners XII, L.P.	New York	NY	Insight Associates XII LP		08/26/2021	3	160,000	0	0	1,048,000	0.060
000000-00-0	Insight Partners XIII Growth Buyout Fund, L.P.	New York	NY	Insight Associates XIII Growth Buyout LP		09/12/2024	3	232,900	0	0	3,167,100	0.290
000000-00-0	Insight Partners XIII, L.P.	New York	NY	Insight Associates XIII LP		09/12/2024	3	185,000	0	0	7,215,000	0.080
000000-00-0	Island NYC Recovery Fund I L.P.	New York	NY	Island NYCRF Directives LLC		10/28/2021	3	0	1,162,079	0	7,688,249	6.280
000000-00-0	Jade Equity Investors, L.P.	Los Angeles	CA	Jade Capital I, LLC		04/14/2020	3	716,743	0	0	788,166	0.200
000000-00-0	Jade Equity Investors II, L.P.	Los Angeles	CA	Jade Capital II, LLC		08/14/2024	3	38,035	0	0	3,961,965	0.116
000000-00-0	JFL Equity Investors III, L.P.	New York	NY	JFL Equity Investors III, L.P.		02/11/2011	3	262,030	0	0	59,097	1.610
000000-00-0	JFL Equity Investors IV, L.P.	New York	NY	JFL Equity Investors IV, L.P.		03/28/2016	3	60,097	0	0	0	1.030
000000-00-0	JFL Equity Investors VI, L.P.	New York	NY	JFL Equity Investors V, L.P.		09/05/2023	3	921,005	0	0	7,844,019	0.700
000000-00-0	K3 Private Investors, L.P.	EI Segundo	CA	K1 Investment Management, LLC		07/15/2016	3	46,967	0	0	1,110,219	0.590
000000-00-0	K5 Private Investors, L.P.	EI Segundo	CA	K1 Investment Management, LLC		06/01/2021	3	243,889	0	0	925,559	0.080
000000-00-0	KKR North America Fund XIII SCSp	New York	NY	Kohlberg Kravis Roberts & Co L.P.		05/04/2022	3	613,606	0	0	1,633,674	0.030
000000-00-0	Leeds Equity Partners VI, L.P.	New York	NY	Leeds Equity Associates VI, L.P.		06/01/2017	3	10,949	0	0	282,565	1.200
000000-00-0	Leeds Equity Partners VII, L.P.	New York	NY	Leeds Equity Associates VII, L.P.		09/07/2021	3	1,311,760	0	0	3,965,110	1.180
000000-00-0	Levine Leichtman Capital Partners VI, L.P.	Beverly Hills	CA	LLCP Partners VI GP, L.P.		05/30/2017	3	86,827	0	0	1,192,123	1.030
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Beverly Hills	CA	LLCP Partners VII GP, L.P.		08/29/2023	3	1,849,281	0	0	13,169,461	0.500
000000-00-0	Littlejohn Fund IV, L.P.	Greenwich	CT	Littlejohn Associates IV, LLC		04/28/2010	3	4,207	0	0	1,053,916	1.530
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	CT	Littlejohn & Co LLC		07/02/2014	3	52,377	0	0	1,408,142	0.490
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Radnor	PA	Lovell Minnick Equity Advisors IV, LLC		03/26/2015	3	30,190	0	0	537,593	1.160
000000-00-0	Lovell Minnick Equity Partners V, L.P.	Radnor	PA	Lovell Minnick Equity Advisors V, LLC		10/24/2019	3	164,405	0	0	1,551,193	2.520
000000-00-0	Lovell Minnick Equity Partners VI, L.P.	Radnor	PA	Lovell Minnick Equity Advisors VI, LLC		01/12/2024	3	16,688	0	0	7,158,138	3.000
000000-00-0	Madison Dearborn Capital Partners VIII, L.P.	Chicago	IL	Madison Dearborn Partners, LLC		11/19/2020	3	470,462	0	0	4,357,499	0.790
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		02/20/2018	3	165,861	0	0	0	0.170
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		10/23/2017	3	3,596	0	0	0	0.130
000000-00-0	Marlin Heritage III, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		12/28/2022	3	270,495	0	0	1,995,630	0.330
000000-00-0	Mason Wells Leveraged Buyout Fund V, L.P.	Milwaukee	WI	Mason Wells Partners V, LLC		07/26/2021	3	155,669	0	0	9,015,245	2.070
000000-00-0	Motive Capital Fund II-A, L.P.	Wilmington	DE	Motive Capital Fund II GP LP		08/06/2021	3	707,232	0	0	16,909,534	21.500
000000-00-0	NOVA Infrastructure Fund I, L.P.	Wilmington	DE	NOVA LP General Partner, LLC		05/26/2021	3	3,030,659	0	0	9,880,897	21.890
000000-00-0	NOVA Infrastructure GP I, L.P.	Wilmington	DE	NOVA LP General Partner, LLC		05/31/2021	3	10,714	0	0	29,852	2.200
000000-00-0	Novacap TMT V, L.P.	Longueuil	CAN.	Novacap International TMT V, L.P.		10/05/2017	3	137,128	0	0	1,204,116	2.160
000000-00-0	Novacap TMT VI, L.P.	Longueuil	CAN.	Novacap International TMT VI, L.P.		09/27/2021	3	170,716	0	0	5,607,341	0.380
000000-00-0	Seidler Equity Partners Diamond Fund, L.P.	Marina Del Rey	CA	Seidler Equity Management, LLC		06/25/2024	3	55,646	0	0	1,560,000	2.000
000000-00-0	Seidler Equity Partners VI, L.P.	Marina Del Rey	CA	Seidler Equity Management VI, LLC		05/23/2018	3	120,208	0	0	314,271	2.430
000000-00-0	Seidler Equity Partners VIII, L.P.	Marina Del Rey	CA	Seidler Equity Management VII, LLC		10/12/2023	3	1,792,000	0	0	14,044,000	1.600

E03

STATEMENT AS OF SEPTEMBER 30, 2024 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	SkyKnight Capital Fund IV, L.P.	San Francisco	CA	SkyKnight Capital Partners		11/13/2023	3	0	243,046	0	1,934,059	0.240
000000-00-0	SPC Partners VI, L.P.	San Francisco	CA	SPC Management VI, LLC		11/15/2017	3	0	83,077	0	1,895,462	1.880
000000-00-0	SPC Partners VII, L.P.	San Francisco	CA	SPC Management VII, LLC		02/06/2023	3	0	1,021,756	0	2,601,523	1.000
000000-00-0	Sterling Investment Partners IV, L.P.	Westport	CT	Sterling Investment Partners Management IV LLC		07/15/2021	3	0	1,203,271	0	5,006,806	2.540
000000-00-0	Thoma Bravo XIV, L.P.	Chicago	IL	Thoma Bravo, LLC		04/30/2021	3	0	2,675,138	0	2,683,578	0.560
000000-00-0	Torquest Partners Fund (U.S.) V, L.P.	Toronto	CAN	Torquest Fund V GP Inc.		07/09/2021	3	0	311,350	0	2,613,695	0.770
000000-00-0	TSG7-A, L.P.	San Francisco	CA	TSG7 Management, LLC		03/29/2016	3	0	23,810	0	889,767	0.310
000000-00-0	TSG8, L.P.	San Francisco	CA	TSG8 Management, LLC		01/07/2019	3	0	130,043	0	1,619,404	0.880
000000-00-0	TSG9, L.P.	San Francisco	CA	TSG9 Management, LLC		01/03/2023	3	0	752,898	0	11,949,522	0.300
000000-00-0	Veritas Capital Fund VI, L.P.	New York	NY	Veritas Capital		06/14/2017	3	0	158,535	0	1,083,510	0.470
000000-00-0	Veritas Capital Fund VII, L.P.	New York	NY	Veritas Capital		04/14/2020	3	0	76,972	0	1,178,154	0.440
000000-00-0	Veritas Capital Fund VIII, L.P.	New York	NY	Veritas Capital		07/01/2022	3	0	97,029	0	7,846,824	0.340
000000-00-0	Veritas Capital Vantage Fund, L.P.	New York	NY	Veritas Capital		07/01/2021	3	0	26,831	0	3,339,310	0.340
000000-00-0	Wind Point Partners IX-A, L.P.	Chicago	IL	Wind Point Investors, L.P.		09/05/2019	3	0	132,385	0	2,195,762	1.080
000000-00-0	Wind Point Partners X-A, L.P.	Chicago	IL	Wind Point Investors, L.P.		09/05/2019	3	0	1,159,966	0	6,242,051	1.130
1999999. Joint Venture Interests - Common Stock - Unaffiliated								455,935	35,737,742	0	272,658,069	XXX
000000-00-0	PPM America Private Equity Fund VIII-A, L.P.	Chicago	IL	PPM America Capital Partners VIII, LLC		06/08/2022	3	0	6,801,179	0	68,201,231	0.57000
2099999. Joint Venture Interests - Common Stock - Affiliated								0	6,801,179	0	68,201,231	XXX
000000-00-0	Square Mile Credit Partners II, L.P.	New York	NY	Square Mile Capital Management, LLC		02/27/2019	2	0	161,939	0	2,129,433	2.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	161,939	0	2,129,433	XXX
000000-00-0	AA WH HoldCo, L.P.	Wilmington	DE	Apollo Principal Holdings VI GP LLC		09/01/2021	3	0	1,035,000	0	6,372,431	20.000
000000-00-0	Core Senior Lending Fund II Feeder, L.P.	New York	NY	HPS Investment Partners, LLC		12/23/2021	2	0	765,114	0	4,455,080	0.630
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	1,800,114	0	10,827,511	XXX
6099999. Total - Unaffiliated								455,935	37,699,794	0	285,615,013	XXX
6199999. Total - Affiliated								0	6,801,179	0	68,201,231	XXX
6299999 - Totals								455,935	44,500,973	0	353,816,244	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 (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 6	Chicago	IL	Normal distributions and adjustments	12/21/2023	07/25/2024	431,166	0	0	0	0	0	0	431,166	431,166	0	0	0	0
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated								431,166	0	0	0	0	0	431,166	431,166	0	0	0	0
000000-00-0	AP Tundra Holdings, LLC	Wilmington	DE	Normal distributions and adjustments	12/29/2020	08/15/2024	1,004,904	0	0	0	0	0	0	1,004,904	1,004,904	0	0	0	0
000000-00-0	Apollo Investment Fund IX, L.P.	Purchase	NY	Normal distributions and adjustments	03/14/2019	09/10/2024	252,839	0	0	0	0	0	0	252,839	252,839	0	0	0	0
000000-00-0	Arsenal Capital Partners VI, L.P.	New York	NY	Normal distributions and adjustments	05/20/2022	09/19/2024	96,115	0	0	0	0	0	0	96,115	96,115	0	0	0	0
000000-00-0	Catterton Latin America III, L.P.	Greenwich	CT	Normal distributions and adjustments	03/23/2020	07/17/2024	70,522	0	0	0	0	0	0	70,522	70,522	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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 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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consi-deration	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 (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Catterton Partners IX, L.P.	Greenwich	CT	Normal distributions and adjustments	05/21/2020	08/06/2024	285,064	0	0	0	0	0	0	285,064	285,064	0	0	0	0	
000000-00-0	Catterton Partners VIII, L.P.	Greenwich	CT	Normal distributions and adjustments	06/12/2017	08/05/2024	13,645	0	0	0	0	0	0	13,645	13,645	0	0	0	0	
000000-00-0	Clairvest Equity Partners V-A, L.P.	Toronto	CAN	Normal distributions and adjustments	03/13/2015	07/30/2024	99,130	0	0	0	0	0	0	99,130	99,130	0	0	0	0	
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P.	New York	NY	Normal distributions and adjustments	09/22/2021	08/09/2024	53,447	0	0	0	0	0	0	53,447	53,447	0	0	0	0	
000000-00-0	Graham Partners V, L.P.	Newtown Square	PA	Normal distributions and adjustments	11/05/2019	08/31/2024	911,790	0	0	0	0	0	0	911,790	911,790	0	0	0	0	
000000-00-0	Green Equity Investors VII, L.P.	Los Angeles	CA	Normal distributions and adjustments	05/11/2017	08/02/2024	24,256	0	0	0	0	0	0	24,256	24,256	0	0	0	0	
000000-00-0	Harvest Partners VIII, L.P.	New York	NY	Normal distributions and adjustments	11/26/2019	08/21/2024	1,247,095	0	0	0	0	0	0	1,247,095	1,247,095	0	0	0	0	
000000-00-0	Jade Equity Investors, L.P.	Los Angeles	CA	Normal distributions and adjustments	04/14/2020	08/20/2024	25,018	0	0	0	0	0	0	25,018	25,018	0	0	0	0	
000000-00-0	JFL Equity Investors IV, L.P.	New York	NY	Normal distributions and adjustments	03/28/2016	07/03/2024	2,143,556	0	0	0	0	0	0	2,143,556	2,143,556	0	0	0	0	
000000-00-0	JFL Equity Investors VI, L.P.	New York	NY	Normal distributions and adjustments	09/05/2023	08/22/2024	1,547,434	0	0	0	0	0	0	1,547,434	1,547,434	0	0	0	0	
000000-00-0	K3 Private Investors, L.P.	El Segundo	CA	Normal distributions and adjustments	07/15/2016	09/24/2024	171,092	0	0	0	0	0	0	171,092	171,092	0	0	0	0	
000000-00-0	K4 Private Investors, L.P.	El Segundo	CA	Normal distributions and adjustments	11/14/2018	07/03/2024	601,261	0	0	0	0	0	0	601,261	601,261	0	0	0	0	
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Beverly Hills	CA	Normal distributions and adjustments	08/29/2023	09/09/2024	262,913	0	0	0	0	0	0	262,913	262,913	0	0	0	0	
000000-00-0	Lexington Capital Partners VII, L.P.	New York	NY	Normal distributions and adjustments	03/25/2010	07/30/2024	186,969	0	0	0	0	0	0	186,969	186,969	0	0	0	0	
000000-00-0	Littlejohn Fund IV, L.P.	Greenwich	CT	Normal distributions and adjustments	12/16/2015	07/30/2024	17,408	0	0	0	0	0	0	17,408	17,408	0	0	0	0	
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	CT	Normal distributions and adjustments	07/02/2014	08/09/2024	551,624	0	0	0	0	0	0	551,624	551,624	0	0	0	0	
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Radnor	PA	Normal distributions and adjustments	03/26/2015	07/12/2024	19,349	0	0	0	0	0	0	19,349	19,349	0	0	0	0	
000000-00-0	Madison Dearborn Capital Partners VIII, L.P.	Chicago	IL	Normal distributions and adjustments	11/19/2020	07/03/2024	3,024,088	0	0	0	0	0	0	3,024,088	3,024,088	0	0	0	0	
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	CA	Normal distributions and adjustments	02/20/2018	07/29/2024	49,220	0	0	0	0	0	0	49,220	49,220	0	0	0	0	
000000-00-0	NOVA Infrastructure Fund I, L.P.	Wilmington	DE	Normal distributions and adjustments	05/26/2021	07/31/2024	5,963,090	0	0	0	0	0	0	5,963,090	5,963,090	0	0	0	0	
000000-00-0	NOVA Infrastructure GP I, L.P.	Wilmington	DE	Normal distributions and adjustments	05/31/2021	07/31/2024	13,307	0	0	0	0	0	0	13,307	13,307	0	0	0	0	
000000-00-0	Seidler Equity Partners IV, L.P.	Marina Del Rey	CA	Normal distributions and adjustments	03/23/2010	09/18/2024	158,455	0	0	0	0	0	0	158,455	158,455	0	0	0	0	
000000-00-0	Seidler Equity Partners V, L.P.	Marina Del Rey	CA	Normal distributions and adjustments	04/28/2015	08/20/2024	146,218	0	0	0	0	0	0	146,218	146,218	0	0	0	0	
000000-00-0	Seidler Equity Partners VII, L.P.	Marina Del Rey	CA	Normal distributions and adjustments	11/12/2020	09/19/2024	153,440	0	0	0	0	0	0	153,440	153,440	0	0	0	0	
000000-00-0	Seidler Equity Partners VIII, L.P.	Marina Del Rey	CA	Normal distributions and adjustments	10/12/2023	09/23/2024	91,716	0	0	0	0	0	0	91,716	91,716	0	0	0	0	
000000-00-0	SPC Partners V, L.P.	San Francisco	CA	Normal distributions and adjustments	07/02/2012	09/19/2024	504,897	0	0	0	0	0	0	504,897	504,897	0	0	0	0	
000000-00-0	Thoma Bravo XIII, L.P.	Chicago	IL	Normal distributions and adjustments	02/13/2019	08/16/2024	205,125	0	0	0	0	0	0	205,125	205,125	0	0	0	0	
000000-00-0	Thoma Bravo XIV, L.P.	Chicago	IL	Normal distributions and adjustments	04/30/2021	09/18/2024	1,478,336	0	0	0	0	0	0	1,478,336	1,478,336	0	0	0	0	
000000-00-0	Vortus Investments II, L.P.	Fort Worth	TX	Normal distributions and adjustments	06/19/2017	09/24/2024	702,646	0	0	0	0	0	0	702,646	702,646	0	0	0	0	
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Normal distributions and adjustments	05/23/2013	09/26/2024	149,803	0	0	0	0	0	0	149,803	149,803	0	0	0	0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								22,225,771	0	0	0	0	0	22,225,771	22,225,771	0	0	0	0	
000000-00-0	Squire Reassurance Company, LLC	Lansing	MI	Dissolution	09/15/2008	08/31/2024	0	0	0	0	0	0	0	0	(2,683,503)	0	(2,683,503)	(2,683,503)	0	
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	0	0	(2,683,503)	0	(2,683,503)	(2,683,503)	0
000000-00-0	AG Essential Housing Fund II, L.P.	Wilmington	DE	Normal distributions and adjustments	12/23/2021	08/27/2024	4,574,964	0	0	0	0	0	0	4,574,964	4,574,964	0	0	0	0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated								4,574,964	0	0	0	0	0	4,574,964	4,574,964	0	0	0	0	
000000-00-0	MNN AGP Opportunities Fund II, L.P.	Wilmington	DE	Normal distributions and adjustments	05/27/2021	08/27/2024	222,600	0	0	0	0	0	0	222,600	222,600	0	0	0	0	
000000-00-0	MNN AGP Opportunities Fund III, L.P.	Wilmington	DE	Normal distributions and adjustments	11/22/2021	08/27/2024	50,000	0	0	0	0	0	0	50,000	50,000	0	0	0	0	
000000-00-0	Principal Real Estate Debt Fund II, L.P.	Chicago	IL	Normal distributions and adjustments	12/13/2017	09/30/2024	46,483	0	0	0	0	0	0	46,483	46,483	0	0	0	0	
000000-00-0	Square Mile Credit Partners II, L.P.	New York	NY	Normal distributions and adjustments	02/27/2019	07/31/2024	517,423	0	0	0	0	0	0	517,423	517,423	0	0	0	0	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								836,506	0	0	0	0	0	836,506	836,506	0	0	0	0	
000000-00-0	PPMA Line of Credit	Chicago	IL	N/A	09/09/2008	08/30/2024	7,000,000	0	0	0	0	0	0	7,000,000	7,000,000	0	0	0	0	
3299999. Non-collateral Loans - Affiliated								7,000,000	0	0	0	0	0	7,000,000	7,000,000	0	0	0	0	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 3	Chicago	IL	Normal distributions and adjustments	03/11/2022	07/23/2024	963,926	0	0	0	0	0	0	963,926	963,926	0	0	0	0	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 4	Chicago	IL	Normal distributions and adjustments	03/11/2022	07/23/2024	796,563	0	0	0	0	0	0	796,563	796,563	0	0	0	0	
000000-00-0	PPM Loan Management Company 2, LLC, Retention Series 5	Chicago	IL	Normal distributions and adjustments	03/11/2022	07/23/2024	902,140	0	0	0	0	0	0	902,140	902,140	0	0	0	0	
693976-AE-2	PPMC 2022-6RA			Normal distributions and adjustments	12/01/2023	07/22/2024	528,140	0	0	0	0	0	0	528,140	528,140	0	0	0	0	
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated								3,190,770	0	0	0	0	0	3,190,770	3,190,770	0	0	0	0	

E03.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6099999. Total - Unaffiliated							27,637,240	0	0	0	0	0	0	27,637,240	27,637,240	0	0	0	0
6199999. Total - Affiliated							10,621,936	0	0	0	0	0	0	10,621,936	7,938,433	0	(2,683,503)	(2,683,503)	0
6299999 - Totals							38,259,176	0	0	0	0	0	0	38,259,176	35,575,674	0	(2,683,503)	(2,683,503)	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
21H050-67-2	GNMA2 30YR TBA REG C		07/02/2024	GOLDMAN SACHS		1,516,125	1,560,000	4,550	1.A
21H050-68-0	GNMA2 30YR TBA REG C		07/12/2024	GOLDMAN SACHS		1,534,345	1,560,000	4,117	1.A
38375L-U0-1	GNR 2007-57 Z		09/01/2024	Interest Capitalization		24,131	24,131	0	1.A
912810-QB-7	US TREASURY NOTES		07/01/2024	DEUTSCHE BANK		1,938,992	2,000,000	11,087	1.A
912810-SE-9	US TREASURY NOTES		08/28/2024	Various		6,540,753	7,700,000	65,106	1.A
912810-TK-4	US TREASURY NOTES		07/15/2024	CITICORP		855,981	1,000,000	14,093	1.A
912810-UD-8	US TREASURY NOTES		09/25/2024	BARCLAYS CAPITAL		2,789,214	2,800,000	12,016	1.A
91282C-CB-5	US TREASURY		09/26/2024	Various		11,669,989	13,200,000	76,181	1.A
91282C-FV-8	US TREASURY		09/30/2024	Various		6,434,760	6,400,000	69,116	1.A
91282C-GR-6	US TREASURY		07/19/2024	BANK OF MONTREAL		4,000,951	4,000,000	64,851	1.A
91282C-JC-6	US TREASURY		08/15/2024	BANK OF AMERICA		3,034,580	3,000,000	46,629	1.A
0109999999 Subtotal - Bonds - U.S. Governments						40,339,821	43,244,131	367,746	XXX
01F042-48-3	FNCL 4.5 2/20		07/12/2024	WELLS FARGO		1,809,339	1,835,000	3,211	1.B FE
01F042-49-1	FNCL 4.5 2/20		08/12/2024	WELLS FARGO		1,824,105	1,835,000	4,129	1.B FE
01F042-68-1	FNCL 4.5 2/20		07/11/2024	CITICORP		784,375	800,000	1,200	1.B FE
01F042-69-9	FNCL 4.5 2/20		08/07/2024	CITICORP		776,250	800,000	1,500	1.B FE
01F042-47-5	FNCL 4.5 2/20		07/01/2024	WELLS FARGO		1,790,559	1,835,000	3,899	1.B FE
01F042-4A-8	FNCL 4.5 2/20		09/11/2024	WELLS FARGO		1,846,684	1,835,000	3,670	1.B FE
01F042-67-3	FNCL 4.5 2/20		07/02/2024	CITICORP		751,500	800,000	1,400	1.B FE
01F042-6A-6	FNCL 4.5 2/20		09/06/2024	CITICORP		788,125	800,000	1,400	1.B FE
01F052-67-2	UMBS 30YR TBA REG A		07/02/2024	WELLS FARGO		1,401,621	1,425,000	3,048	1.B
01F052-68-0	UMBS 30YR TBA REG A		07/11/2024	WELLS FARGO		1,420,157	1,425,000	2,613	1.B
0909999999 Subtotal - Bonds - U.S. Special Revenues						13,172,715	13,390,000	26,070	XXX
00043*-AB-5	AA WAREHOUSE Class B		08/29/2024	Various		3,105,000	3,105,000	0	2.C FE
00440M-AB-5	AALLC 2024-1A B		09/12/2024	SANTANDER		9,999,483	10,000,000	0	1.F FE
023586-DF-4	U-HAUL HOLDING CO		09/13/2024	SEAPORT GROUP		2,612,850	3,000,000	12,567	2.B FE
023586-DB-6	U-HAUL HOLDING CO		09/13/2024	SEAPORT GROUP		1,781,480	2,000,000	8,217	2.B FE
025816-DW-6	AMERICAN EXPRESS		07/22/2024	MORGAN STANLEY		1,634,000	1,634,000	0	1.F FE
04020E-AC-1	ARES STRATEGIC INCOME FUND		09/25/2024	JP MORGAN		1,482,030	1,500,000	0	2.B FE
043176-AH-1	ARTHUR J GALLAGHER & CO		08/26/2024	SEAPORT GROUP		5,978,520	6,000,000	10,790	2.A FE
045054-AP-8	ASHTAD CAPITAL		09/18/2024	HSBC SECURITIES		4,282,500	5,000,000	12,590	2.C FE
05526D-BH-7	BAT CAPITAL		08/13/2024	Various		7,530,230	8,000,000	121,555	2.A FE
05526D-BN-4	BAT CAPITAL		09/06/2024	JP MORGAN		10,160,900	10,000,000	213,956	2.A FE
05555P-AF-9	BBOMS 2024-5C29 AS		09/16/2024	BARCLAYS CAPITAL		10,299,869	10,000,000	40,639	1.A FE
05593Q-AC-8	BMO 2024-5C6 A3		09/10/2024	BMO CAPITAL MARKETS		4,119,987	4,000,000	14,767	1.A FE
08576B-AA-0	BERRY GLOBAL INC		09/18/2024	Various		4,164,838	4,000,000	67,014	2.C FE
09290D-AK-7	BLACKROCK FUNDING INC		07/17/2024	JP MORGAN		860,584	863,000	0	1.D FE
099724-AP-1	BORGWARNER		08/07/2024	BANK OF AMERICA		2,307,145	2,312,000	0	2.A FE
11135F-BX-8	BROADCOM		07/08/2024	BANK OF AMERICA		2,524,688	2,528,000	0	2.B FE
1248EP-CB-7	CCO HOLDINGS		08/06/2024	Various		464,371	500,000	4,879	3.C FE
1248EP-CQ-4	CCO HOLDINGS		08/06/2024	JP MORGAN		431,250	500,000	396	3.C FE
12595F-AE-2	CSAIL 2017-CX9 A5		07/16/2024	CITICORP		1,691,566	1,815,000	2,779	1.A
15089Q-AX-2	CELANESE US HOLDINGS LLC		09/18/2024	GOLDMAN SACHS		4,854,195	4,500,000	101,525	2.C FE
15135B-AW-1	CENTENE		09/18/2024	CITICORP		4,497,050	5,000,000	64,167	2.C FE
15135B-AY-7	CENTENE		09/11/2024	TRUIST		5,531,100	6,000,000	23,275	2.C FE
15189T-BH-9	CENTERPOINT ENERGY		08/12/2024	MORGAN STANLEY		2,000,000	2,000,000	0	2.C FE
161175-BT-0	CHARTER COMMUNICATIONS		09/09/2024	HSBC SECURITIES		1,159,080	1,500,000	1,800	2.C FE
161175-CG-7	CHARTER COMMUNICATIONS		08/28/2024	JANE STREET ES		313,335	500,000	3,237	2.C FE

E04

STATEMENT AS OF SEPTEMBER 30, 2024 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
17325F-BJ-6	CITIBANK NA		07/30/2024	CITICORP		1,141,000	1,141,000	0	1.E FE
17327C-AQ-6	CITIGROUP INC		09/18/2024	MORGAN STANLEY		7,166,240	8,000,000	36,684	1.G FE
17327C-AT-0	CITIGROUP INC		09/12/2024	CITICORP		2,393,000	2,393,000	0	1.G FE
18685@-AY-8	CLIFFWATER CORPORATE		07/01/2024	US BANCORP		20,000,000	20,000,000	0	1.C PL
20469A-AD-1	CMPOC 2024-2A A1		08/22/2024	GUGGENHEIM		23,000,000	23,000,000	0	1.A FE
224044-CU-9	COX COMMUNICATIONS		08/15/2024	WELLS FARGO		1,047,290	1,051,000	0	2.B FE
224044-CV-7	COX COMMUNICATIONS		08/15/2024	WELLS FARGO		983,739	985,000	0	2.B FE
28336T-AC-4	ENLINK MIDSTREAM		08/14/2024	MORGAN STANLEY		12,662,000	12,500,000	58,594	2.C FE
29336T-AE-0	ENLINK MIDSTREAM		08/30/2024	Various		2,040,266	2,000,000	5,029	2.C FE
29364W-BP-2	ENTERGY LOUISIANA		08/06/2024	MIZUHO		968,297	972,000	0	1.F FE
29379V-CG-6	ENTERPRISE PRODUCTS		08/01/2024	MIZUHO		1,809,080	1,820,000	0	1.G FE
29379V-CH-4	ENTERPRISE PRODUCTS		08/01/2024	MIZUHO		1,283,659	1,288,000	0	1.G FE
30303M-BT-2	META PLATFORMS INC		08/07/2024	BANK OF AMERICA		1,260,395	1,261,000	0	1.D FE
30303M-BV-7	META PLATFORMS INC		08/07/2024	JP MORGAN		834,656	838,000	0	1.D FE
30303M-BW-5	META PLATFORMS INC		08/07/2024	JP MORGAN		937,931	942,000	0	1.D FE
316773-DM-9	FIFTH THIRD BANCORP		09/03/2024	RBS SECURITIES		10,000,000	10,000,000	0	2.A FE
345397-F8-1	FORD MOTOR CREDIT		09/03/2024	MORGAN STANLEY		11,998,680	12,000,000	0	2.C FE
378272-BN-7	GLENORE FUNDING		08/15/2024	RBS SECURITIES		7,053,181	6,760,000	149,518	2.A FE
37959E-AA-0	GLOBE LIFE INC		09/09/2024	JP MORGAN		5,175,000	6,000,000	8,958	2.A FE
38012Q-AD-0	GMALT 2024-3 A3		09/24/2024	WELLS FARGO		2,197,740	2,198,000	0	1.A FE
38172R-AC-6	GOCAP		08/23/2024	ATHENE ANNUITY		26,205,131	26,100,000	156,557	1.C FE
38179R-AA-3	GOLUB CAPITAL PARTNERS		09/05/2024	SMBC Nikko		1,484,280	1,500,000	0	2.C FE
404121-AK-1	HCA		08/07/2024	JP MORGAN		807,819	809,000	0	2.C FE
42824C-BT-5	HEWLETT PACKARD		09/12/2024	CITICORP		11,987,280	12,000,000	0	2.B FE
42824C-BU-2	HEWLETT PACKARD		09/30/2024	Various		20,190,991	20,227,000	6,736	2.B FE
43813Y-AC-6	HAROT 2024-3 A3		08/09/2024	JP MORGAN		2,799,560	2,800,000	0	1.A FE
458140-CH-1	INTEL		08/21/2024	JP MORGAN		685,979	700,000	1,313	2.A FE
46266T-AF-5	IQVIA		08/13/2024	WELLS FARGO		16,798,400	16,000,000	36,111	2.C FE
46647P-EK-8	JPMORGAN CHASE		07/15/2024	JP MORGAN		1,500,000	1,500,000	0	1.E FE
501044-DW-8	KROGER		08/20/2024	CITICORP		995,880	1,000,000	0	2.A FE
501044-DX-6	KROGER		08/20/2024	CITICORP		1,493,325	1,500,000	0	2.A FE
50540R-BA-9	LAB CORP OF AMERICA		09/18/2024	CITADEL SECURITIES		4,962,550	5,000,000	0	2.B FE
512807-AV-0	LAM RESEARCH		08/23/2024	ATHENE ANNUITY		6,122,325	7,000,000	25,122	1.G FE
517834-AF-4	LAS VEGAS SANDS		08/22/2024	DEUTSCHE BANK		3,746,560	4,000,000	6,500	2.C FE
52109X-AA-6	LBA 2024-7IND A		09/20/2024	JP MORGAN		13,266,750	13,300,000	0	1.A FE
52109X-AG-3	LBA 2024-7IND B		09/20/2024	JP MORGAN		7,980,000	8,000,000	0	1.D FE
52885A-AA-6	LEX 2024-BBG A		09/17/2024	DEUTSCHE BANK		6,799,998	6,800,000	27,617	1.A FE
53229K-AA-7	LIGHTNING POWER LLC		08/07/2024	JP MORGAN		712,000	712,000	0	3.C FE
532457-CS-5	ELI LILLY		08/12/2024	CITICORP		938,379	943,000	0	1.E FE
53767H-AC-2	LITTELFUSE		07/23/2024	SEAPORT GROUP		9,571,600	10,000,000	0	2.B
55617L-AR-3	MACYS RETAIL HLDGS LLC		08/06/2024	JP MORGAN		474,570	500,000	12,080	3.A FE
575634-AU-4	MASS ELECTRIC CO		09/11/2024	JP MORGAN		2,549,670	3,000,000	15,561	2.A FE
59568@-AA-6	MIDCAP FUNDING Midcap		09/23/2024	DIRECT		30,290,990	30,290,990	0	3.C
61774A-AE-3	MORGAN STANLEY DIRECT		07/10/2024	BARCLAYS CAPITAL		2,172,566	2,200,000	20,295	2.C FE
62956H-AC-0	NYC 2024-3ELV B		07/25/2024	GOLDMAN SACHS		3,992,499	3,000,000	0	1.D FE
62956H-AE-6	NYC 2024-3ELV C		07/25/2024	GOLDMAN SACHS		18,952,492	19,000,000	0	1.G FE
62979*-AT-4	NSA OP		08/23/2024	WELLS FARGO		8,000,000	8,000,000	0	2.A FE
62979*-AU-1	NSA OP		08/23/2024	WELLS FARGO		5,000,000	5,000,000	0	2.A FE

E04.1

STATEMENT AS OF SEPTEMBER 30, 2024 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
65960N-AA-8	NORTH HAVEN PRIVATE		09/24/2024	JP MORGAN		3,468,255	3,500,000	0	2.B FE
67403A-AD-1	OAKTREE STRATEGIC		07/16/2024	WELLS FARGO		1,491,120	1,500,000	0	2.C FE
674599-DJ-1	OCCIDENTAL PETROLEUM		09/12/2024	BARCLAYS CAPITAL		2,108,776	2,000,000	59,588	2.C FE
674599-EM-3	OCCIDENTAL PETROLEUM		07/25/2024	CITADEL SECURITIES		1,489,590	1,500,000	0	2.C FE
682680-CG-6	ONEOK		09/10/2024	JP MORGAN		1,495,470	1,500,000	0	2.B FE
683720-AC-0	OPEN TEXT HOLDINGS		08/06/2024	JP MORGAN		442,500	500,000	3,781	3.B FE
68389X-CV-5	ORACLE		09/25/2024	Various		3,482,885	3,500,000	0	2.B FE
694308-HW-0	PACIFIC GAS & ELECTRIC		08/20/2024	Various		10,967,085	11,500,000	84,333	2.B FE
694308-KG-1	PACIFIC GAS & ELECTRIC		09/05/2024	MORGAN STANLEY		3,151,410	3,000,000	39,825	2.B FE
694308-KT-3	PACIFIC GAS & ELECTRIC		09/03/2024	BARCLAYS CAPITAL		448,831	451,000	0	2.B FE
71424V-AB-6	PERMIAN RESOURC OPTG LLC		07/29/2024	JP MORGAN		953,000	953,000	0	3.B FE
74340X-CK-5	PROLOGIS		07/18/2024	CITICORP		650,000	650,000	16,873	1.G FE
744320-BK-7	PRUDENTIAL FINANCIAL		07/26/2024	ATHENE ANNUITY		9,566,400	9,600,000	230,400	2.B FE
74834L-BF-6	QUEST DIAGNOSTICS		08/15/2024	WELLS FARGO		2,344,512	2,347,000	0	2.A FE
756109-BL-7	REALTY INCOME		09/10/2024	FIFTH THIRD		5,262,120	6,000,000	40,850	1.G FE
76120H-AA-5	RESORTS WORLD/RWLV CAP		08/06/2024	JP MORGAN		455,000	500,000	7,130	3.A FE
76134K-AH-7	VDCR 2024-1A A2		09/10/2024	GUGGENHEIM		25,000,000	25,000,000	0	1.G FE
824348-BT-2	SHERWIN-WILLIAMS		08/07/2024	WELLS FARGO		1,994,120	2,000,000	0	2.B FE
82650D-AC-6	SPFC 2024-2A C		07/16/2024	DEUTSCHE BANK		13,998,938	14,000,000	0	2.B FE
832248-AZ-1	SMITHFIELD FOODS		08/14/2024	Various		5,485,601	5,597,000	9,133	2.C FE
832248-BB-3	SMITHFIELD FOODS		09/11/2024	JP MORGAN		10,073,800	10,000,000	232,556	2.C FE
835495-AQ-5	SONOCO PRODUCTS		09/17/2024	JP MORGAN		411,703	412,000	0	2.C FE
835495-AR-3	SONOCO PRODUCTS		09/17/2024	JP MORGAN		411,757	412,000	0	2.C FE
866677-AH-0	SUN COMMUNITIES OPER LP		09/05/2024	Various		3,758,280	4,000,000	65,800	2.C FE
88517Q-AA-1	THOR 2024-A A		09/16/2024	WELLS FARGO		14,212,675	14,214,000	0	1.F FE
91324P-FH-0	UNITEDHEALTH GROUP		08/05/2024	WELLS FARGO		1,019,990	1,000,000	1,513	1.F FE
91324P-FJ-6	UNITEDHEALTH GROUP		07/23/2024	WELLS FARGO		1,350,919	1,351,000	0	1.F FE
91324P-FM-9	UNITEDHEALTH GROUP		07/23/2024	WELLS FARGO		982,042	988,000	0	1.F FE
92564R-AJ-4	VICI PROPERTIES		08/06/2024	GOLDMAN SACHS		12,119,520	12,000,000	11,500	2.C FE
92564R-AL-9	VICI PROPERTIES		09/30/2024	GOLDMAN SACHS		4,795,300	5,000,000	24,757	2.C FE
92943A-AA-2	WSTN 2023-MAUI A		09/24/2024	MORGAN STANLEY		8,230,938	8,000,000	34,763	1.A FE
94108F-AC-4	WAT 2021-A C		09/30/2024	KEYBANC CAPITAL		6,170,489	6,170,489	0	2.C PL
969457-CN-8	WILLIAMS COMPANIES		08/08/2024	BANK OF AMERICA		1,496,760	1,500,000	0	2.B FE
G2001F-AA-2	BRIDGEPOINT US FINANCE		07/01/2024	MORGAN STANLEY		5,000,000	5,000,000	0	1.E PL
G2530F-AA-2	CORE SENIOR LENDING FUND		07/17/2024	Various		1,374,995	1,374,995	0	2.B PL
G2530F-AB-0	CORE SENIOR LENDING FUND		07/17/2024	Various		687,497	687,497	0	2.C PL
01626P-AP-1	ALIMENTATION COUCHE-TARD		09/27/2024	Various		1,275,552	1,600,000	19,029	2.A FE
06368L-50-5	BANK OF MONTREAL		07/09/2024	ATHENE ANNUITY		1,600,000	1,600,000	0	2.C FE
68245X-AT-6	1011778 BC UNLIMITED LIABILITY		09/03/2024	MORGAN STANLEY		2,500,000	2,500,000	0	3.B FE
78016H-ZZ-6	ROYAL BANK OF CANADA		07/15/2024	RBS SECURITIES		4,200,000	4,200,000	0	1.E FE
00140H-AB-9	AIMCO 2024-19A B	C.	09/26/2024	BANK OF AMERICA		10,000,000	10,000,000	0	1.C FE
00774M-BL-8	AERCAP IRELAND CAPITAL	C.	09/03/2024	RBS SECURITIES		9,941,400	10,000,000	0	2.B FE
00929J-AA-4	AIRCASLE 7 IRELAND DAC	C.	07/15/2024	JP MORGAN		1,992,800	2,000,000	0	2.C FE
034863-AX-8	ANGLO AMERICAN CAPITAL	C.	09/11/2024	Various		5,334,877	6,000,000	875	2.B FE
034863-BA-7	ANGLO AMERICAN CAPITAL	C.	09/26/2024	MARKET AXESS		2,672,040	3,000,000	2,396	2.B FE
05401A-AS-0	AVOLON HOLDINGS FND	C.	09/05/2024	GOLDMAN SACHS		9,416,340	9,000,000	194,438	2.C FE
05593P-AA-4	BG BETA I LTD	D.	07/01/2024	BANK OF AMERICA		25,000,000	25,000,000	0	1.F PL
05876C-BA-0	BALLY 2022-20A A2R2	C.	09/17/2024	JP MORGAN		20,000,000	20,000,000	0	1.C FE
05964H-BE-4	BANCO SANTANDER SA	C.	07/08/2024	SANTANDER		2,800,000	2,800,000	0	1.F FE
05964H-BG-9	BANCO SANTANDER SA	C.	07/08/2024	SANTANDER		2,000,000	2,000,000	0	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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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
06738E-CT-0	BARCLAYS	C	09/03/2024	BARCLAYS CAPITAL		4,768,000	4,768,000	0	2.A FE
06738E-CU-7	BARCLAYS	C	09/03/2024	BARCLAYS CAPITAL		2,000,000	2,000,000	0	2.A FE
09659W-2P-8	BNP PARIBAS	C	09/05/2024	BNP PARIBAS		4,416,300	5,000,000	54,629	1.G FE
200447-AN-0	COMISION FEDERAL DE ELEC	C	09/17/2024	HSBC SECURITIES		634,614	636,000	0	2.C FE
20752T-AB-0	CONNECT FINCO SARL	C	09/18/2024	Various		1,732,000	1,732,000	0	4.A FE
23636A-BJ-9	DANSKE BANK	C	09/25/2024	BANK OF AMERICA		10,000,000	10,000,000	0	1.G FE
251526-CX-5	DEUTSCHE BANK NY	C	09/04/2024	DEUTSCHE BANK		14,000,000	14,000,000	0	2.A FE
29001V-AY-5	ELMIW 2020-3A CRR	C	07/01/2024	CIBC WORLD MARKETS		6,750,000	6,750,000	0	1.F FE
30251G-BC-0	FMG RESOURCES	C	08/06/2024	JP MORGAN		451,250	500,000	7,656	3.A FE
314890-AD-6	FERGUSON FINANCE	C	09/30/2024	BANK OF AMERICA		1,495,532	1,524,000	31,693	2.B FE
33938X-AF-2	FLEX LTD	C	09/10/2024	MORGAN STANLEY		6,080,220	6,000,000	17,500	2.C FE
36170J-AE-6	GGAM FINANCE LTD	C	09/12/2024	CITICORP		904,000	904,000	0	3.C FE
45115A-AB-0	ICON INVESTMENTS SIX DAC	C	09/18/2024	Various		8,417,799	8,000,000	170,271	2.C FE
46590X-AM-8	JBS USA	C	09/11/2024	BARCLAYS CAPITAL		2,759,640	3,000,000	31,563	2.C FE
46653K-AA-6	JAB HOLDINGS	C	07/16/2024	JP MORGAN		1,647,160	2,000,000	6,600	2.A FE
55609N-AE-8	MACQUARIE AIRFINANCE HLD	C	09/11/2024	Various		10,004,640	10,000,000	0	3.A FE
56582F-AA-2	MINON 2024-1A A	C	07/03/2024	NATIXIS		10,000,000	10,000,000	0	1.A FE
566007-AC-4	MARB BONDCO PLC	C	09/26/2024	Various		229,851	266,000	1,433	3.A FE
59081H-AB-0	MESSER INDUSTRIES USA INC	C	09/13/2024	STONE CASTLE		2,064,220	2,000,000	54,900	2.B
64133R-AQ-9	NEUB	D	08/23/2024	ATHENE ANNUITY		3,831,063	3,825,000	29,048	2.C FE
64135B-AN-9	NEUB	C	07/25/2024	MORGAN STANLEY		3,000,000	3,000,000	4,015	1.C FE
716973-AF-9	PFIZER INVESTMENT	C	09/04/2024	US BANCORP		1,506,075	1,500,000	22,569	1.F FE
72132W-AL-3	PIKES PEAK CLO 19-4A	D	08/23/2024	ATHENE ANNUITY		4,321,160	4,300,000	36,163	1.F FE
780153-BV-3	ROYAL CARIBBEAN CRUISES	C	07/29/2024	CITICORP		1,094,000	1,094,000	0	3.B FE
87656X-BB-9	TATE & LYLE INTERNATIONAL	D	08/14/2024	STONE CASTLE		6,383,930	7,000,000	63,718	2.B
88167A-AP-6	TEVA PHARMACEUTICAL	D	08/06/2024	JP MORGAN		484,585	500,000	5,806	3.B FE
89157X-AF-8	TOTALENERGIES CAPITAL SA	C	09/03/2024	JP MORGAN		1,500,000	1,500,000	0	1.E FE
901395-AA-1	TWBRK 2024-2A A	C	09/09/2024	DEUTSCHE BANK		5,000,000	5,000,000	0	1.A FE
901395-AE-3	TWBRK 2024-2A B	C	09/09/2024	DEUTSCHE BANK		10,000,000	10,000,000	0	1.C FE
N3149*-AD-3	EVOS FINANCE BV	D	07/04/2024	NAB SECURITIES		55,000,000	55,000,000	0	2.B FE
N7002*-AB-0	PERFETTI VAN MELLE GROUP	D	09/13/2024	STONE CASTLE		2,130,340	2,000,000	49,501	2.A
26860*-AA-8	P10 PICO	C	07/01/2024	SG AMERICAS		17	17	0	1.G
Q0458*-AD-1	AQUASURE FINANCE	C	09/13/2024	STONE CASTLE		2,885,160	3,000,000	19,953	1.G FE
W3569*-AA-0	NORDIQUIS HOLDING NEWCO AB	B	07/25/2024	SG AMERICAS		26,845,018	26,845,018	0	2.A PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						894,616,388	903,340,006	2,957,386	XXX
2509999997. Total - Bonds - Part 3						948,128,924	959,974,137	3,351,202	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						948,128,924	959,974,137	3,351,202	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
31339*-10-7	FHLBI CLASS B-1		07/01/2024	DIRECT	121,500.000	12,150,000		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							12,150,000	XXX	0
69355A-10-3	PPM PPM CORE		09/30/2024	DIRECT	40,646.529	360,847		0	
69355A-40-0	PPM PPM HIGH YIELD		09/30/2024	DIRECT	70,076.777	628,776		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							989,623	XXX	0
5989999997. Total - Common Stocks - Part 3							13,139,623	XXX	0
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							13,139,623	XXX	0
5999999999. Total - Preferred and Common Stocks							13,139,623	XXX	0
6009999999 - Totals						961,268,547	XXX	3,351,202	XXX

E04.3

STATEMENT AS OF SEPTEMBER 30, 2024 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
..21H050-67-2	GNMA2 30YR TBA REG C		07/12/2024	GOLDMAN SACHS		1,533,797	1,560,000	1,516,125	0	0	0	0	0	0	1,516,125	0	17,672	17,672	4,550	01/01/2054	1.A FE
..21H050-68-0	GNMA2 30YR TBA REG C		07/19/2024	GOLDMAN SACHS		1,530,994	1,560,000	1,534,345	0	0	0	0	0	0	1,534,345	0	(3,352)	(3,352)	4,117	01/01/2054	1.A FE
..21H042-66-1	G2SF		07/01/2024	CITICORP		2,003,877	2,110,000	2,003,923	0	0	0	0	0	0	2,003,923	0	0	0	5,011	06/03/2054	1.B FE
..36179S-5L-7	G2 MA4451		09/01/2024	Paydown		24,130	24,130	25,894	25,894	0	(1,763)	0	(1,763)	0	24,130	0	0	0	564	05/20/2047	1.B FE
..36179S-NU-7	G2 MA4003		09/01/2024	Paydown		4,262	4,262	4,503	4,503	0	(241)	0	(241)	0	4,262	0	0	0	85	10/20/2046	1.B FE
..36179S-QW-0	G2 MA6410		09/01/2024	Paydown		1,166	1,166	1,256	1,256	0	(90)	0	(90)	0	1,166	0	0	0	27	11/20/2046	1.B FE
..36179S-YS-0	G2 MA4321		09/01/2024	Paydown		8,912	8,912	9,594	9,594	0	(682)	0	(682)	0	8,912	0	0	0	207	03/20/2047	1.B FE
..36179T-4P-7	GINNIE MAE MA5330		09/01/2024	Paydown		3,814	3,814	4,108	4,108	0	(295)	0	(295)	0	3,814	0	0	0	102	07/20/2048	1.B FE
..36179T-QN-8	GINNIE MAE MA4961		09/01/2024	Paydown		10,642	10,642	11,220	11,220	0	(579)	0	(579)	0	10,642	0	0	0	216	01/20/2048	1.B FE
..36179U-D9-0	GINNIE MAE MA5528		09/01/2024	Paydown		4,616	4,616	4,951	4,951	0	(335)	0	(335)	0	4,616	0	0	0	123	10/20/2048	1.B FE
..36179U-GC-0	GINNIE MAE MA 5595		09/01/2024	Paydown		4,721	4,721	5,084	5,084	0	(363)	0	(363)	0	4,721	0	0	0	126	11/20/2048	1.B FE
..36179U-LK-6	GINNIE MAE I I POOL MA5986		09/01/2024	Paydown		6,255	6,255	6,487	6,487	0	(232)	0	(232)	0	6,255	0	0	0	166	06/20/2049	1.B FE
..36179U-WA-6	GINNIE MAE I I POOL MA6041		09/01/2024	Paydown		8,024	8,024	8,428	8,428	0	(405)	0	(405)	0	8,024	0	0	0	240	07/20/2049	1.B FE
..36179V-DN-7	GINNIE MAE I I POOL MA6409		09/01/2024	Paydown		9,666	9,666	10,124	10,124	0	(458)	0	(458)	0	9,666	0	0	0	194	01/20/2050	1.B FE
..36179V-FR-6	GINNIE MAE MA6409		09/01/2024	Paydown		14,731	14,731	15,670	15,670	0	(939)	0	(939)	0	14,731	0	0	0	399	02/20/2050	1.B FE
..36179V-HT-0	GINNIE MAE MA6542		09/01/2024	Paydown		34,993	34,993	36,911	36,911	0	(1,918)	0	(1,918)	0	34,993	0	0	0	821	03/20/2050	1.B FE
..36179V-N4-8	GINNIE MAE MA6711		09/01/2024	Paydown		16,814	16,814	17,786	17,786	0	(972)	0	(972)	0	16,814	0	0	0	396	06/20/2050	1.B FE
..36179V-SG-6	GINNIE MAE MA6819		09/01/2024	Paydown		33,805	33,805	35,583	35,583	0	(1,777)	0	(1,777)	0	33,805	0	0	0	562	08/20/2050	1.B FE
..36179V-ZU-1	GINNIE MAE MA7987		09/01/2024	Paydown		13,387	13,387	13,134	13,134	0	246	0	246	0	13,387	0	0	0	223	04/20/2052	1.B FE
..36179W-5C-8	GINNIE MAE MA8048		09/01/2024	Paydown		5,776	5,776	5,246	5,246	0	527	0	527	0	5,776	0	0	0	115	05/20/2052	1.B FE
..36179W-BX-5	GINNIE MAE MA7254		09/01/2024	Paydown		25,762	25,762	26,322	26,322	0	(560)	0	(560)	0	25,762	0	0	0	343	03/20/2051	1.B FE
..36179W-BY-3	GINNIE MAE MA7255		09/01/2024	Paydown		18,335	18,335	18,922	18,922	0	(587)	0	(587)	0	18,335	0	0	0	306	03/20/2051	1.B FE
..36179W-BZ-0	GINNIE MAE MA7256		09/01/2024	Paydown		11,062	11,062	11,522	11,522	0	(460)	0	(460)	0	11,062	0	0	0	221	03/20/2051	1.B FE
..36179W-DR-6	GINNIE MAE MA7312		09/01/2024	Paydown		39,867	39,867	39,319	39,319	0	548	0	548	0	39,867	0	0	0	663	04/20/2051	1.B FE
..36179W-DS-4	GINNIE MAE MA7313		09/01/2024	Paydown		18,169	18,169	18,844	18,844	0	(675)	0	(675)	0	18,169	0	0	0	364	04/20/2051	1.B FE
..36179W-JR-0	GINNIE MAE MA7472		09/01/2024	Paydown		17,215	17,215	17,839	17,839	0	(624)	0	(624)	0	17,215	0	0	0	286	07/20/2051	1.B FE
..36179W-JS-8	GINNIE MAE MA7473		09/01/2024	Paydown		13,196	13,196	13,681	13,681	0	(485)	0	(485)	0	13,196	0	0	0	265	07/20/2051	1.B FE
..36179W-LQ-9	GINNIE MAE MA7535		09/01/2024	Paydown		13,541	13,541	13,817	13,817	0	(276)	0	(276)	0	13,541	0	0	0	269	08/20/2051	1.B FE
..36179W-NE-4	GINNIE MAE MA7589		09/01/2024	Paydown		37,012	37,012	32,992	33,020	0	3,991	0	3,991	0	37,012	0	0	0	614	09/20/2051	1.B FE
..36179W-P9-3	GINNIE MAE MA7648		09/01/2024	Paydown		26,230	26,230	26,524	26,518	0	(288)	0	(288)	0	26,230	0	0	0	329	10/20/2051	1.B FE
..36179W-QA-9	GINNIE MAE MA7649		09/01/2024	Paydown		18,810	18,810	16,676	16,700	0	2,110	0	2,110	0	18,810	0	0	0	313	10/20/2051	1.B FE
..36179W-TY-4	GINNIE MAE MA7767		09/01/2024	Paydown		18,622	18,622	16,440	16,464	0	2,158	0	2,158	0	18,622	0	0	0	310	12/20/2051	1.B FE
..36179W-VT-2	GINNIE MAE MA7826		09/01/2024	Paydown		13,753	13,753	13,876	13,872	0	(118)	0	(118)	0	13,753	0	0	0	183	01/20/2052	1.B FE
..36179W-WV-5	GINNIE MAE MA7829		09/01/2024	Paydown		19,294	19,294	18,818	18,842	0	452	0	452	0	19,294	0	0	0	455	01/20/2052	1.B FE
..36179X-2J-4	GNMA2 30YR MA8877		09/01/2024	Paydown		16,617	16,617	16,236	16,247	0	370	0	370	0	16,617	0	0	0	504	05/20/2053	1.B FE
..36179X-FH-4	GNMA2 30YR MA8268		09/01/2024	Paydown		24,467	24,467	23,932	23,942	0	525	0	525	0	24,467	0	0	0	744	09/20/2052	1.B FE
..36179X-HX-7	GNMA2 30YR MA8346		09/01/2024	Paydown		11,584	11,584	10,853	10,891	0	694	0	694	0	11,584	0	0	0	310	10/20/2052	1.B FE
..36179X-HY-5	GNMA2 30YR MA8347		09/01/2024	Paydown		45,929	45,929	43,819	43,943	0	1,986	0	1,986	0	45,929	0	0	0	1,378	10/20/2052	1.B FE
..36179X-LH-7	GNMA2 30YR MA8428		09/01/2024	Paydown		17,118	17,118	17,241	17,234	0	(116)	0	(116)	0	17,118	0	0	0	575	11/20/2052	1.B FE
..36179X-NC-6	GNMA2 30YR MA8487		09/01/2024	Paydown		10,472	10,472	9,587	9,587	0	885	0	885	0	10,472	0	0	0	177	12/20/2052	1.B FE
..36179X-TC-0	GNMA2 30YR MA8647		07/02/2024	GOLDMAN SACHS		1,499,598	1,542,747	1,478,580	1,479,141	0	862	0	862	0	1,480,004	0	19,595	19,595	44,017	02/20/2053	1.B FE
..36179X-TC-0	GNMA2 30YR MA8647		07/01/2024	Paydown		10,305	10,305	9,876	9,880	0	425	0	425	0	10,305	0	0	0	273	02/20/2053	1.B FE
..36179X-X5-0	GNMA2 30YR MA8800		09/01/2024	Paydown		29,476	29,476	29,348	29,351	0	125	0	125	0	29,476	0	0	0	996	04/20/2053	1.B FE
..36179Y-AR-5	GNMA2 30YR MA9016		09/01/2024	Paydown		15,060	15,060	14,716	14,724	0	336	0	336	0	15,060	0	0	0	505	07/20/2053	1.B FE
..36179Y-YU-2	GNMA2 30YR MA9723		09/01/2024	Paydown		12,450	12,450	11,824	11,824	0	626	0	626	0	12,450	0	0	0	97	06/20/2054	1.B FE
..36202D-MR-9	GINNIE MAE I I POOL 3068		09/01/2024	Paydown		60	60	61	61	0	(1)	0	(1)	0	60	0	0	0	3	04/20/2031	1.B FE

E05

STATEMENT AS OF SEPTEMBER 30, 2024 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	
..36202D-T6-8	GINNIE MAE II POOL 3273		09/01/2024	Paydown		3,965	3,965	3,989	3,989	0	(24)	0	(24)	0	3,965	0	0	0	156	08/20/2032	1.B FE	
..36202D-ZE-4	GINNIE MAE II POOL 3441		09/01/2024	Paydown		15,568	15,568	14,894	15,144	0	424	0	424	0	15,568	0	0	0	459	09/20/2033	1.B FE	
..36202X-B7-1	GINNIE MAE I POOL 612162		09/01/2024	Paydown		16,774	16,774	17,544	17,544	0	(768)	0	(768)	0	16,774	0	0	0	555	05/15/2033	1.B FE	
..36290R-QM-8	GINNIE MAE I POOL 615260		09/01/2024	Paydown		22,799	22,799	23,949	23,786	0	(988)	0	(988)	0	22,799	0	0	0	892	06/15/2033	1.B FE	
..36295D-NC-9	GINNIE MAE I POOL 667387		09/01/2024	Paydown		10,704	10,704	10,774	10,774	0	(64)	0	(64)	0	10,704	0	0	0	328	05/15/2039	1.B FE	
..38378B-BF-5	GINNIE MAE 2012-9 C IO		09/01/2024	Paydown		95,431	95,431	94,904	95,021	0	410	0	410	0	95,431	0	0	0	2,208	11/16/2052	1.A FE	
..38378B-SU-4	GINNIE MAE 2012-46 C		09/01/2024	Paydown		124,021	124,021	124,021	124,021	0	0	0	0	0	124,021	0	0	0	2,627	05/16/2050	1.B FE	
..38378B-LY-3	GINNIE MAE 2012-58 C		09/01/2024	Paydown		130,703	130,703	130,382	130,667	0	36	0	36	0	130,703	0	0	0	2,728	02/16/2053	1.B FE	
..912810-TJ-7	US TREASURY NOTES		08/01/2024	BARCLAYS CAPITAL		1,179,369	1,500,000	1,425,885	1,427,886	0	928	0	928	0	1,428,814	0	(249,445)	(249,445)	43,393	08/15/2052	1.A	
..91282C-FG-1	US TREASURY		08/31/2024	Maturity		760,000,000	760,000,000	753,532,813	757,599,277	0	2,400,723	0	2,400,723	0	760,000,000	0	0	0	24,700,000	08/31/2024	1.A	
..91282C-FV-8	US TREASURY		09/04/2024	JP MORGAN		3,070,340	3,000,000	2,974,582	0	0	369	0	369	0	2,974,951	0	95,388	95,388	34,188	11/15/2032	1.A	
..91282C-HN-4	US TREASURY		07/02/2024	MORGAN STANLEY		1,494,956	1,500,000	1,498,833	0	0	705	0	705	0	1,499,538	0	(4,582)	(4,582)	30,144	07/31/2025	1.A	
..91282C-KD-2	US TREASURY		07/17/2024	NOMURA		5,036,507	5,000,000	4,992,712	0	0	159	0	159	0	4,992,871	0	43,635	43,635	80,842	02/28/2029	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						778,459,523	778,882,832	772,067,319	761,595,187	0	2,403,537	0	2,403,537	0	778,540,656	0	(81,089)	(81,089)	24,971,264	XXX	XXX	
..22411V-AP-3	CPPIB CAPITAL		08/13/2024	NOMURA		1,464,716	1,524,000	1,515,359	1,521,250	0	1,077	0	1,077	0	1,522,327	0	(57,611)	(57,611)	5,953	07/29/2025	1.A FE	
..045167-EU-3	ASIAN DEVELOPMENT BANK		07/01/2024	WELLS FARGO		1,957,072	2,031,000	2,027,304	2,030,004	0	375	0	375	0	2,030,379	0	(73,308)	(73,308)	8,568	04/29/2025	1.A FE	
..298785-JU-1	EUROPEAN INVESTMENT BANK		08/15/2024	ROYAL BANK OF CANADA		997,540	1,000,000	994,940	995,731	0	605	0	605	0	996,335	0	1,205	1,205	35,628	03/15/2028	1.A FE	
..500769-KC-7	KFW INTERNATL		07/08/2024	TD SECURITIES (USA)		2,465,125	2,500,000	2,486,625	0	0	904	0	904	0	2,487,529	0	(22,404)	(22,404)	47,778	03/15/2029	1.A FE	
0309999999 Subtotal - Bonds - All Other Governments						6,884,453	7,055,000	7,024,228	4,546,985	0	2,961	0	2,961	0	7,036,570	0	(152,118)	(152,118)	97,927	XXX	XXX	
..12558@-AA-7	GSA NATIONAL INSTITUTE		09/10/2024	Various		319,940	319,940	319,940	319,940	0	0	0	0	0	319,940	0	0	0	7,691	09/10/2035	1.B	
..12708@-AA-6	COLORADO SCHOOL OF MINES		09/15/2024	Various		212,887	212,887	212,887	212,887	0	0	0	0	0	212,887	0	0	0	6,261	07/15/2050	1.C	
..12760@-AA-1	DALLAS COUNTY		09/10/2024	Redemption		957,740	957,740	893,417	895,308	0	62,432	0	62,432	0	957,740	0	0	0	15,882	03/10/2031	1.A	
..12760@-AB-9	DALLAS COUNTY		08/10/2024	Redemption		65,913	65,913	65,913	65,913	0	0	0	0	0	65,913	0	0	0	1,868	03/10/2031	1.A	
..12760@-AB-9	DALLAS COUNTY		09/01/2024	JNL SA		3,092,878	3,092,878	3,092,878	3,092,878	0	0	0	0	0	3,092,878	0	0	0	101,668	03/10/2031	1.A	
..45886*-AA-2	GSA		09/15/2024	Redemption		67,208	67,208	67,443	67,431	0	(224)	0	(224)	0	67,208	0	0	0	2,039	09/15/2042	1.E	
..48730P-AB-6	KEEVAN DEV ASSOC OF TENN		07/15/2024	Redemption		366,707	366,707	422,336	393,173	0	(26,466)	0	(26,466)	0	366,707	0	0	0	29,337	07/15/2028	1.D FE	
..64149#-AA-2	NEVADA SUPREME COURT		09/15/2024	Redemption		42,818	42,818	42,818	42,818	0	0	0	0	0	42,818	0	0	0	1,122	03/31/2042	1.C	
..82817*-AA-9	GSA NOAA SSMC III		09/05/2024	Redemption		255,147	255,147	255,147	255,147	0	0	0	0	0	255,147	0	0	0	6,483	01/05/2029	1.A	
..82817@-AA-7	GSA NOAA SSMC IV		09/05/2024	Redemption		129,209	129,209	129,209	129,209	0	0	0	0	0	129,209	0	0	0	3,352	01/05/2029	1.A	
..917542-QV-7	UTAH ST		07/01/2024	Redemption		282,421	282,421	284,408	282,209	0	(388)	0	(388)	0	282,421	0	0	0	9,995	07/01/2025	1.A FE	
..96928*-DC-8	GSA HENDERSON NEVADA		09/15/2024	Redemption		152,333	152,333	153,979	152,993	0	(659)	0	(659)	0	152,333	0	0	0	5,405	09/15/2031	1.C	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,945,201	5,945,201	5,940,375	5,910,506	0	34,695	0	34,695	0	5,945,201	0	0	0	191,103	XXX	XXX	
..718814-ZZ-2	PHOENIX ARIZ		07/01/2024	Redemption		152,021	152,021	169,084	162,441	0	(10,420)	0	(10,420)	0	152,021	0	0	0	8,010	07/01/2034	1.B FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						152,021	152,021	169,084	162,441	0	(10,420)	0	(10,420)	0	152,021	0	0	0	0	8,010	XXX	XXX
..01F042-48-3	FNCL 4.5 2/20		08/12/2024	WELLS FARGO		1,822,958	1,835,000	1,809,339	0	0	0	0	0	0	1,809,339	0	13,619	13,619	3,211	01/01/2054	1.B FE	
..01F042-49-1	FNCL 4.5 2/20		09/11/2024	WELLS FARGO		1,845,609	1,835,000	1,824,105	0	0	0	0	0	0	1,824,105	0	21,504	21,504	4,129	01/01/2054	1.B FE	
..01F042-68-1	FNCL 4.5 2/20		08/07/2024	CITICORP		775,563	800,000	764,375	0	0	0	0	0	0	764,375	0	11,188	11,188	1,200	01/01/2054	1.B FE	
..01F042-69-9	FNCL 4.5 2/20		09/06/2024	CITICORP		787,781	800,000	776,250	0	0	0	0	0	0	776,250	0	11,531	11,531	1,500	01/01/2054	1.B FE	
..01F052-67-2	UMBS 30YR TBA REG A		07/11/2024	WELLS FARGO		1,419,879	1,425,000	1,401,621	0	0	0	0	0	0	1,401,621	0	18,258	18,258	3,048	01/01/2054	1.B	
..01F052-68-0	UMBS 30YR TBA REG A		07/19/2024	WELLS FARGO		1,416,539	1,425,000	1,420,157	0	0	0	0	0	0	1,420,157	0	(3,618)	(3,618)	2,613	01/01/2054	1.B	
..01F040-66-9	FNCL		07/01/2024	MORGAN STANLEY		4,009,751	4,395,000	4,009,751	0	0	0	0	0	0	4,009,751	0	0	0	5,859	05/10/2052	1.B FE	
..01F050-66-8	UMBS		07/01/2024	MORGAN STANLEY		5,008,403	5,180,000	5,008,413	0	0	0	0	0	0	5,008,413	0	0	0	8,632	05/10/2052	1.B FE	
..29270C-VF-9	ENERGY NORTHWEST		07/01/2024	Maturity		2,600,000	2,600,000	2,809,258	2,620,018	0	(20,018)	0	(20,018)	0	2,600,000	0	0	0	133,224	07/01/2024	1.C FE	
..3128M4-Z4-8	FREDDIE MAC GOLD		09/01/2024	Paydown		8,930	8,930	8,776	8,776	0	154	0	154	0	8,930	0	0	0	334	08/01/2037	1.B FE	
..3128M7-GY-6	FREDDIE MAC GOLD		09/01/2024	Paydown		2,666	2,666	2,824	2,824	0	(158)	0	(158)	0	2,666	0	0	0	89	03/01/2035	1.B FE	
..3128M7-MV-5	FREDDIE MAC GOLD		09/01/2024	Paydown		1,432	1,432	1,444	1,444	0	(13)	0	(13)	0	1,432	0	0	0	43	06/01/2039	1.B FE	

E05.1

STATEMENT AS OF SEPTEMBER 30, 2024 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
..3128MF-S4-1	FREDDIE MAC GOLD		09/01/2024	Paydown		28,705	28,705	29,660	29,558	0	(853)	0	(853)	0	28,705	0	0	0	568	09/01/2033	1.B FE
..3128MJ-MB-3	FREDDIE MAC GOLD		09/01/2024	Paydown		4,495	4,495	4,531	4,531	0	(35)	0	(35)	0	4,495	0	0	0	137	07/01/2039	1.B FE
..3128MM-NH-2	FREDDIE MAC GOLD		09/01/2024	Paydown		6,749	6,749	7,053	6,834	0	(85)	0	(85)	0	6,749	0	0	0	184	06/01/2026	1.B FE
..3128PR-C3-1	FREDDIE MAC GOLD		09/01/2024	Paydown		3,903	3,903	4,072	3,924	0	(22)	0	(22)	0	3,903	0	0	0	104	03/01/2025	1.B FE
..3128PX-FD-3	FREDDIE MAC GOLD		09/01/2024	Paydown		14,701	14,701	15,034	14,773	0	(72)	0	(72)	0	14,701	0	0	0	293	12/01/2026	1.B FE
..312926-IU-8	FREDDIE MAC GOLD		09/01/2024	Paydown		411	411	388	388	0	23	0	23	0	411	0	0	0	14	02/01/2037	1.B FE
..31292L-3W-3	FREDDIE MAC GOLD		09/01/2024	Paydown		13,022	13,022	13,588	13,541	0	(519)	0	(519)	0	13,022	0	0	0	260	11/01/2042	1.B FE
..312939-YU-9	FREDDIE MAC GOLD		09/01/2024	Paydown		1,536	1,536	1,529	1,529	0	7	0	7	0	1,536	0	0	0	46	04/01/2040	1.B FE
..312941-UZ-8	FREDDIE MAC GOLD		09/01/2024	Paydown		1,145	1,145	1,195	1,195	0	(50)	0	(50)	0	1,145	0	0	0	38	08/01/2040	1.B FE
..312944-TX-9	FREDDIE MAC GOLD		09/01/2024	Paydown		22,643	22,643	23,170	23,119	0	(476)	0	(476)	0	22,643	0	0	0	678	12/01/2040	1.B FE
..312946-KE-5	FREDDIE MAC GOLD		09/01/2024	Paydown		7,479	7,479	7,593	7,593	0	(113)	0	(113)	0	7,479	0	0	0	222	03/01/2041	1.B FE
..3131Y0-MF-6	Freddie Mac Pool ZM5758		09/01/2024	Paydown		9,978	9,978	10,650	10,650	0	(672)	0	(672)	0	9,978	0	0	0	225	03/01/2048	1.B FE
..3131YB-FP-8	FREDDIE MAC ZN4674		09/01/2024	Paydown		21,907	21,907	22,783	22,783	0	(876)	0	(876)	0	21,907	0	0	0	508	12/01/2048	1.B FE
..31329P-JU-4	FREDDIE MAC ZA5677		09/01/2024	Paydown		20,918	20,918	22,520	22,520	0	(1,602)	0	(1,602)	0	20,918	0	0	0	502	09/01/2048	1.B FE
..3132AC-GC-8	FR ZT0195		09/01/2024	Paydown		7,346	7,346	7,774	7,774	0	(428)	0	(428)	0	7,346	0	0	0	145	09/01/2046	1.B FE
..3132AC-MB-0	FR ZT0383		09/01/2024	Paydown		11,095	11,095	11,809	11,809	0	(714)	0	(714)	0	11,095	0	0	0	264	03/01/2046	1.B FE
..3132AE-KT-2	FR ZT2106		09/01/2024	Paydown		38,912	38,912	40,712	40,712	0	(1,800)	0	(1,800)	0	38,912	0	0	0	982	03/01/2049	1.B FE
..3132CI-ZP-2	FREDDIE MAC		09/01/2024	Paydown		12,121	12,121	11,744	11,768	0	353	0	353	0	12,121	0	0	0	321	10/01/2037	1.B FE
..3132D6-AQ-3	Freddie Mac		09/01/2024	Paydown		3,660	3,660	3,674	3,674	0	385	0	385	0	3,660	0	0	0	54	08/01/2036	1.B FE
..3132D6-CF-5	Freddie Mac FHLMC		09/01/2024	Paydown		27,783	27,783	27,328	27,360	0	423	0	423	0	27,783	0	0	0	639	08/01/2037	1.B FE
..3132D6-CU-2	Freddie Mac		09/01/2024	Paydown		29,926	29,926	28,972	29,020	0	905	0	905	0	29,926	0	0	0	701	10/01/2037	1.B FE
..3132D6-CY-4	Freddie Mac		09/01/2024	Paydown		10,550	10,550	9,764	9,813	0	737	0	737	0	10,550	0	0	0	216	11/01/2037	1.B FE
..3132D6-EP-1	Freddie Mac		07/01/2024	WELLS FARGO		1,750,897	1,794,354	1,732,113	1,733,669	0	2,223	0	2,223	0	1,735,892	0	15,005	15,005	50,915	07/01/2038	1.B FE
..3132D6-EP-1	Freddie Mac		07/01/2024	Paydown		28,310	28,310	27,328	27,353	0	957	0	957	0	28,310	0	0	0	743	07/01/2038	1.B FE
..3132DN-NA-7	FHLMC 30YR UMBS SUPER		09/01/2024	Paydown		5,812	5,812	5,239	5,239	0	573	0	573	0	5,812	0	0	0	130	06/01/2052	1.B FE
..3132DN-YF-4	FHLMC 30YR UMBS SUPER		09/01/2024	Paydown		5,282	5,282	5,150	5,154	0	128	0	128	0	5,282	0	0	0	157	09/01/2052	1.B FE
..3132DV-3V-5	FREDDIE MAC POOL SD8012		09/01/2024	Paydown		18,078	18,078	19,355	19,355	0	(1,277)	0	(1,277)	0	18,078	0	0	0	503	09/01/2049	1.B FE
..3132DW-BR-3	FN SD8148		09/01/2024	Paydown		39,551	39,551	41,479	41,479	0	(1,928)	0	(1,928)	0	39,551	0	0	0	798	05/01/2051	1.B FE
..3132DW-DF-7	FN		09/01/2024	Paydown		17,555	17,555	17,459	17,462	0	94	0	94	0	17,555	0	0	0	415	03/01/2052	1.B FE
..3132DW-DJ-9	FN		09/01/2024	Paydown		27,874	27,874	24,290	24,369	0	3,505	0	3,505	0	27,874	0	0	0	465	04/01/2052	1.B FE
..3132DW-DK-6	FN		09/01/2024	Paydown		24,724	24,724	24,024	24,724	0	667	0	667	0	24,724	0	0	0	494	04/01/2052	1.B FE
..3132DW-EB-5	FN		09/01/2024	Paydown		13,597	13,597	13,892	13,878	0	(282)	0	(282)	0	13,597	0	0	0	408	06/01/2052	1.B FE
..3132DW-EJ-8	FN		09/01/2024	Paydown		10,950	10,950	10,767	10,774	0	176	0	176	0	10,950	0	0	0	292	08/01/2052	1.B FE
..3132DW-EK-5	FN		09/01/2024	Paydown		11,371	11,371	11,442	11,438	0	(67)	0	(67)	0	11,371	0	0	0	338	08/01/2052	1.B FE
..3132DW-ES-8	FN		09/01/2024	Paydown		5,512	5,512	5,499	5,499	0	13	0	13	0	5,512	0	0	0	166	09/01/2052	1.B FE
..3132DW-FP-3	FN		09/01/2024	Paydown		10,065	10,065	9,302	9,331	0	734	0	734	0	10,065	0	0	0	266	12/01/2052	1.B FE
..3132DW-JS-3	FN		09/01/2024	Paydown		82,713	82,713	80,907	80,926	0	1,788	0	1,788	0	82,713	0	0	0	3,390	11/01/2053	1.B FE
..3132DW-LQ-4	FN		09/25/2024	Paydown		63,983	63,983	58,374	58,374	0	5,609	0	5,609	0	63,983	0	0	0	361	06/01/2054	1.B FE
..3132GD-MB-2	FREDDIE MAC GOLD		09/01/2024	Paydown		10,308	10,308	10,763	10,763	0	(455)	0	(455)	0	10,308	0	0	0	310	04/01/2041	1.B FE
..31335B-2M-7	FREDDIE MAC G61680		09/01/2024	Paydown		27,994	27,994	28,965	28,965	0	(971)	0	(971)	0	27,994	0	0	0	559	04/01/2047	1.B FE
..3133A0-EE-0	FR QAS533		09/01/2024	Paydown		11,024	11,024	11,436	11,436	0	(412)	0	(412)	0	11,024	0	0	0	270	12/01/2049	1.B FE
..3133AP-VS-5	FR QCS125		09/01/2024	Paydown		38,000	38,000	38,441	38,409	0	(409)	0	(409)	0	38,000	0	0	0	522	08/01/2051	1.B FE
..3133AR-SC-0	FHLMC 6815		09/01/2024	Paydown		21,674	21,674	21,618	21,618	0	55	0	55	0	21,674	0	0	0	276	09/01/2051	1.B FE
..3133AR-VS-1	FHLMC BU1118		09/01/2024	Paydown		45,421	45,421	45,279	45,287	0	135	0	135	0	45,421	0	0	0	647	09/01/2051	1.B FE
..3133AU-TC-2	FHLMC QCS547		09/01/2024	Paydown		40,744	40,744	41,744	41,718	0	(974)	0	(974)	0	40,744	0	0	0	680	10/01/2051	1.B FE
..3133AX-TV-4	FR QD1464 1464		09/01/2024	Paydown		24,556	24,556	25,239	25,239	0	(683)	0	(683)	0	24,556	0	0	0	410	11/01/2051	1.B FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2024 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	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
..3133B0-Y0-0	FHLMC 30YR UMBS		09/01/2024	Paydown		22,791	22,791	18,753	18,868	0	3,923	0	3,923	0	22,791	0	0	0	304	12/01/2051	1.B FE
..3133BH-CE-5	FHLMC 30YR UMBS		09/01/2024	Paydown		16,775	16,775	16,154	16,187	0	588	0	588	0	16,775	0	0	0	221	01/01/2052	1.B FE
..3133BH-A2-2	FHLMC 30YR UMBS		07/02/2024	CITICORP		754,204	802,611	714,951	715,125	0	972	0	972	0	716,097	0	38,107	38,107	22,473	08/01/2052	1.B FE
..3133BH-A2-2	FHLMC 30YR UMBS		09/01/2024	Paydown		52,937	52,937	47,156	47,167	0	5,770	0	5,770	0	52,937	0	0	0	1,628	08/01/2052	1.B FE
..3133G0-2J-1	FHLMC 15YR UMBS		09/01/2024	Paydown		61,771	61,771	55,488	55,755	0	6,016	0	6,016	0	61,771	0	0	0	819	03/01/2037	1.B FE
..3133KK-D4-8	FN RA3723		09/01/2024	Paydown		30,979	30,979	31,367	31,362	0	(383)	0	(383)	0	30,979	0	0	0	396	10/01/2050	1.B FE
..3133KL-RF-6	FN RA4986		09/01/2024	Paydown		26,236	26,236	26,391	26,389	0	(153)	0	(153)	0	26,236	0	0	0	351	04/01/2051	1.B FE
..3133KM-E8-4	FR		07/01/2024	CITICORP		(6,866)	(6,866)	(5,330)	(5,341)	0	(13)	0	(13)	0	(5,354)	0	(312)	(312)	38,523	07/01/2051	1.B FE
..3133KM-E8-4	FR		07/01/2024	Paydown		6,866	6,866	5,330	5,341	0	1,525	0	1,525	0	6,866	0	0	0	6,522	07/01/2051	1.B FE
..3133KN-HD-8	FHLMC 30YR UMBS		09/01/2024	Paydown		14,538	14,538	14,050	14,050	0	488	0	488	0	14,538	0	0	0	242	02/01/2052	1.B FE
..3133KN-KS-1	FHLMC 30YR UMBS		09/01/2024	Paydown		9,692	9,692	9,077	9,100	0	593	0	593	0	9,692	0	0	0	195	01/01/2052	1.B FE
..3133KP-P3-6	FHLMC 30YR UMBS		09/01/2024	Paydown		19,526	19,526	19,682	19,672	0	(146)	0	(146)	0	19,526	0	0	0	601	08/01/2052	1.B FE
..3133KP-W3-3	FHLMC 30YR UMBS		09/01/2024	Paydown		13,475	13,475	12,864	12,898	0	577	0	577	0	13,475	0	0	0	359	08/01/2052	1.B FE
..3133K0-T6-3	FHLMC 30YR UMBS		09/01/2024	Paydown		14,217	14,217	13,482	13,490	0	728	0	728	0	14,217	0	0	0	554	05/01/2053	1.B FE
..3133X8-EH-8	FEDERAL HOME LOAN BANKS		08/15/2024	Maturity		4,000,000	4,000,000	4,167,800	4,007,982	0	(7,982)	0	(7,982)	0	4,000,000	0	0	0	215,000	08/15/2024	1.B FE
..3133X8-L3-4	FEDERAL HOME LOAN BANKS		09/09/2024	Maturity		10,000,000	10,000,000	10,599,280	10,031,783	0	(31,783)	0	(31,783)	0	10,000,000	0	0	0	536,500	09/09/2024	1.B FE
..31346Y-SR-0	FR 0A5356		09/01/2024	Paydown		47,201	47,201	49,948	49,948	0	(2,747)	0	(2,747)	0	47,201	0	0	0	909	12/01/2049	1.B FE
..3137FQ-SB-5	FHR 4935 KP		09/01/2024	Paydown		36,123	36,123	36,745	36,745	0	(622)	0	(622)	0	36,123	0	0	0	593	12/25/2049	1.A
..3138WG-R9-7	FANNIE MAE AS6811		09/01/2024	Paydown		73,589	73,589	76,118	76,118	0	(2,530)	0	(2,530)	0	73,589	0	0	0	1,520	03/01/2046	1.B FE
..31395X-WR-2	FREDDIE MAC REMICS 3019 ZP		09/01/2024	Paydown		79,068	79,068	75,283	77,779	0	1,289	0	1,289	0	79,068	0	0	0	2,685	03/15/2035	1.B FE
..31396A-RF-3	FREDDIE MAC REMICS 3037 NE		09/01/2024	Paydown		8,296	8,296	7,760	8,093	0	203	0	203	0	8,296	0	0	0	273	09/15/2035	1.B FE
..31400Q-TN-3	FANNIE MAE POOL 694557		09/01/2024	Paydown		762	762	776	776	0	(11)	0	(11)	0	762	0	0	0	28	04/01/2033	1.B FE
..31402C-4H-2	FANNIE MAE POOL 725424		09/01/2024	Paydown		5,374	5,374	5,800	5,800	0	(426)	0	(426)	0	5,374	0	0	0	196	04/01/2034	1.B FE
..31402G-UP-6	FANNIE MAE POOL 728790		09/01/2024	Paydown		1,771	1,771	1,801	1,791	0	(21)	0	(21)	0	1,771	0	0	0	65	08/01/2033	1.B FE
..31407N-QM-8	FANNIE MAE POOL 835760		09/01/2024	Paydown		1,638	1,638	1,520	1,527	0	112	0	112	0	1,638	0	0	0	49	09/01/2035	1.B FE
..3140GS-RX-2	FN BH4101		09/01/2024	Paydown		15,793	15,793	16,748	16,748	0	(955)	0	(955)	0	15,793	0	0	0	371	10/01/2047	1.B FE
..3140HU-HS-3	FANNIE MAE BK4740		09/01/2024	Paydown		18,497	18,497	19,479	19,479	0	(982)	0	(982)	0	18,497	0	0	0	532	08/01/2048	1.B FE
..3140K4-SS-0	FN B08628		09/01/2024	Paydown		2,985	2,985	3,143	3,143	0	(158)	0	(158)	0	2,985	0	0	0	60	02/01/2050	1.B FE
..3140K4-UB-4	FN B08677		09/01/2024	Paydown		4,262	4,262	4,517	4,517	0	(254)	0	(254)	0	4,262	0	0	0	87	03/01/2050	1.B FE
..3140KA-BJ-4	FN BP2740		09/01/2024	Paydown		15,261	15,261	15,890	15,890	0	(630)	0	(630)	0	15,261	0	0	0	255	05/01/2050	1.B FE
..3140KA-DP-8	FN BP2809		09/01/2024	Paydown		14,598	14,598	15,211	15,211	0	(614)	0	(614)	0	14,598	0	0	0	235	05/01/2050	1.B FE
..3140KK-KY-9	FN BQ0310		09/01/2024	Paydown		25,855	25,855	26,928	26,898	0	(1,043)	0	(1,043)	0	25,855	0	0	0	350	07/01/2035	1.B FE
..3140KV-GN-4	FN BQ9204		09/01/2024	Paydown		2,490	2,490	2,578	2,578	0	(88)	0	(88)	0	2,490	0	0	0	34	01/01/2051	1.B FE
..3140KY-CT-9	FANNIE MAE BR0981		09/01/2024	Paydown		6,907	6,907	7,145	7,144	0	(238)	0	(238)	0	6,907	0	0	0	116	05/01/2051	1.B FE
..3140L6-LX-0	FN BR7797		09/01/2024	Paydown		16,390	16,390	16,951	16,945	0	(555)	0	(555)	0	16,390	0	0	0	284	04/01/2051	1.B FE
..3140LN-HS-9	FN		09/01/2024	Paydown		21,737	21,737	20,780	20,825	0	912	0	912	0	21,737	0	0	0	285	09/01/2051	1.B FE
..3140LN-PA-9	FN BT0416		09/01/2024	Paydown		20,568	20,568	20,729	20,717	0	(149)	0	(149)	0	20,568	0	0	0	270	06/01/2050	1.B FE
..3140LN-RM-1	FN BT0491		09/01/2024	Paydown		26,119	26,119	26,588	26,552	0	(433)	0	(433)	0	26,119	0	0	0	351	07/01/2051	1.B FE
..3140M0-3M-9	FNMA 30YR UMBS		09/01/2024	Paydown		11,120	11,120	9,632	9,692	0	1,428	0	1,428	0	11,120	0	0	0	146	12/01/2051	1.B FE
..3140M9-X7-7	FN BU7901		09/01/2024	Paydown		14,118	14,118	14,414	14,401	0	(283)	0	(283)	0	14,118	0	0	0	235	01/01/2052	1.B FE
..3140MIII-XQ-4	FNMA 30YR UMBS		09/01/2024	Paydown		11,515	11,515	11,533	11,531	0	(16)	0	(16)	0	11,515	0	0	0	400	11/01/2052	1.B FE
..3140N3-AS-8	FNMA 30YR UMBS		09/01/2024	Paydown		16,729	16,729	16,776	16,773	0	(44)	0	(44)	0	16,729	0	0	0	564	10/01/2052	1.B FE
..3140OB-06-8	FN CA4076		09/01/2024	Paydown		8,864	8,864	9,360	9,360	0	(496)	0	(496)	0	8,864	0	0	0	209	08/01/2049	1.B FE
..3140QE-ZQ-8	FN CA7050		09/01/2024	Paydown		9,707	9,707	9,895	9,895	0	(188)	0	(188)	0	9,707	0	0	0	194	09/01/2050	1.A FE
..3140QF-AX-7	FANNIE MAE POOL CA7221		09/01/2024	Paydown		33,782	33,782	34,126	34,126	0	(343)	0	(343)	0	33,782	0	0	0	453	10/01/2050	1.B FE
..3140QF-BS-7	FANNIE MAE POOL		07/01/2024	CITICORP		(5,264)	(6,380)	(6,189)	(6,200)	0	5	0	5	0	(6,196)	0	931	931	13,327	10/01/2050	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 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
..31400F-BS-7	FANNIE MAE POOL		07/01/2024	Paydown		6,380	6,380	6,189	6,200	0	180	0	180	0	6,380	0	0	0	2,315	10/01/2050	1.B FE
..31400G-MJ-3	FN CAB460		09/01/2024	Paydown		15,111	15,111	15,624	15,624	0	(512)	0	(512)	0	15,111	0	0	0	264	01/01/2051	1.B FE
..31400K-LF-3	FR CB0325		09/01/2024	Paydown		19,571	19,571	19,833	19,814	0	(244)	0	(244)	0	19,571	0	0	0	265	04/01/2051	1.B FE
..31400L-VM-0	FANNIE MAE CB1624		09/01/2024	Paydown		19,709	19,709	20,517	20,470	0	(761)	0	(761)	0	19,709	0	0	0	318	09/01/2051	1.B FE
..31400N-OB-1	FNMA 30YR UMBS		09/01/2024	Paydown		14,609	14,609	13,735	13,797	0	812	0	812	0	14,609	0	0	0	192	03/01/2052	1.B FE
..31400Q-QM-0	FNMA 30YR UMBS		09/01/2024	Paydown		4,235	4,235	4,060	4,065	0	170	0	170	0	4,235	0	0	0	123	10/01/2052	1.B FE
..31400S-3Q-2	FNMA 30YR UMBS		07/02/2024	WELLS FARGO		1,391,004	1,409,280	1,341,238	1,342,044	0	1,466	0	1,466	0	1,343,510	0	47,493	47,493	48,229	09/01/2053	1.B FE
..31400S-3Q-2	FNMA 30YR UMBS		09/01/2024	Paydown		21,861	21,861	20,805	20,818	0	1,043	0	1,043	0	21,861	0	0	0	721	09/01/2053	1.B FE
..31400S-FW-6	FNMA 30YR UMBS		09/01/2024	Paydown		26,027	26,027	25,137	25,149	0	878	0	878	0	26,027	0	0	0	975	06/01/2053	1.B FE
..3140X4-EZ-5	FANNIE MAE FM1051		09/01/2024	Paydown		17,486	17,486	18,683	18,683	0	(1,197)	0	(1,197)	0	17,486	0	0	0	537	05/01/2049	1.B FE
..3140X4-RK-4	FANNIE MAE FM1389		09/01/2024	Paydown		14,370	14,370	15,170	15,170	0	(800)	0	(800)	0	14,370	0	0	0	435	06/01/2049	1.B FE
..3140X5-KH-5	FANNIE MAE		09/01/2024	Paydown		88,774	88,774	90,681	90,681	0	(1,907)	0	(1,907)	0	88,774	0	0	0	1,819	01/01/2050	1.B FE
..3140X7-B9-9	FN		09/01/2024	Paydown		28,407	28,407	29,587	29,587	0	(1,181)	0	(1,181)	0	28,407	0	0	0	754	03/01/2050	1.B FE
..3140X8-L5-4	FN FM4847		09/01/2024	Paydown		16,871	16,871	16,987	16,987	0	(116)	0	(116)	0	16,871	0	0	0	214	11/01/2050	1.B FE
..3140X8-MU-8	FN		09/01/2024	Paydown		24,427	24,427	18,190	18,244	0	6,182	0	6,182	0	24,427	0	0	0	334	11/01/2050	1.B FE
..3140X9-KK-0	FN FMS697		09/01/2024	Paydown		23,682	23,682	24,474	24,474	0	(792)	0	(792)	0	23,682	0	0	0	312	01/01/2036	1.B FE
..3140XF-4U-2	FNMA 30YR UMBS SUPER		09/01/2024	Paydown		1,699	1,699	1,415	1,425	0	274	0	274	0	1,699	0	0	0	28	02/01/2052	1.B FE
..3140XG-X4-6	FNMA 30YR UMBS SUPER		09/01/2024	Paydown		4,753	4,753	4,040	4,075	0	678	0	678	0	4,753	0	0	0	63	04/01/2052	1.B FE
..3140XJ-LB-7	FNMA 15YR UMBS SUPER		09/01/2024	Paydown		51,102	51,102	49,801	0	0	1,302	0	1,302	0	51,102	0	0	0	1,048	12/01/2037	1.B FE
..3140XK-W7-1	FNMA 30YR UMBS SUPER		09/01/2024	Paydown		13,983	13,983	11,129	11,181	0	2,802	0	2,802	0	13,983	0	0	0	185	10/01/2051	1.B FE
..3140XN-Z3-1	FNMA 30YR UMBS SUPER		09/01/2024	Paydown		100,868	100,868	88,277	0	0	12,591	0	12,591	0	100,868	0	0	0	1,531	04/01/2052	1.B FE
..31411W-VB-0	FANNIE MAE POOL 918910		09/01/2024	Paydown		932	932	902	903	0	30	0	30	0	932	0	0	0	34	05/01/2037	1.B FE
..31412Y-TT-9	FANNIE MAE POOL 938962		09/01/2024	Paydown		83	83	82	83	0	0	0	0	0	83	0	0	0	3	08/01/2037	1.B FE
..31416R-NM-1	FANNIE MAE POOL AA7595		09/01/2024	Paydown		3,233	3,233	3,396	3,396	0	(163)	0	(163)	0	3,233	0	0	0	97	07/01/2039	1.B FE
..31417D-TE-3	FANNIE MAE POOL AB6848		09/01/2024	Paydown		5,935	5,935	6,132	6,116	0	(181)	0	(181)	0	5,935	0	0	0	122	11/01/2042	1.B FE
..31418C-4W-1	FN 3536		09/01/2024	Paydown		18,332	18,332	19,532	19,532	0	(1,200)	0	(1,200)	0	18,332	0	0	0	492	12/01/2048	1.B FE
..31418D-2S-0	FANNIE MAE POOL		09/01/2024	Paydown		17,495	17,495	16,656	16,720	0	775	0	775	0	17,495	0	0	0	298	07/01/2036	1.B FE
..31418D-6B-3	FANNIE MAE POOL		09/23/2024	WELLS FARGO		1,436,128	1,728,648	1,441,530	1,447,525	0	5,726	0	5,726	0	1,453,251	0	(17,123)	(17,123)	27,274	11/01/2051	1.B FE
..31418D-6B-3	FANNIE MAE POOL		09/01/2024	Paydown		29,795	29,795	24,846	24,949	0	4,845	0	4,845	0	29,795	0	0	0	397	11/01/2051	1.B FE
..31418D-7E-6	FANNIE MAE POOL		09/23/2024	BARCLAYS CAPITAL		721,956	872,126	716,642	720,076	0	2,987	0	2,987	0	723,063	0	(1,107)	(1,107)	13,760	12/01/2051	1.B FE
..31418D-7E-6	FANNIE MAE POOL		09/01/2024	Paydown		15,095	15,095	12,404	0	0	2,632	0	2,632	0	15,095	0	0	0	201	12/01/2051	1.B FE
..31418D-SH-6	FANNIE MAE POOL MA4119		09/01/2024	Paydown		31,357	31,357	31,583	31,583	0	(225)	0	(225)	0	31,357	0	0	0	419	09/01/2050	1.B FE
..31418D-TN-2	FANNIE MAE POOL MA4156		09/01/2024	Paydown		35,096	35,096	36,659	36,659	0	(1,563)	0	(1,563)	0	35,096	0	0	0	582	10/01/2035	1.B FE
..01F042-47-5	FNCL 4.5 2/20		07/12/2024	WELLS FARGO		1,808,909	1,835,000	1,790,559	0	0	0	0	0	0	1,790,559	0	18,350	18,350	3,899	01/01/2054	1.B
..01F042-4A-8	FNCL 4.5 2/20		09/23/2024	WELLS FARGO		1,843,602	1,835,000	1,846,684	0	0	0	0	0	0	1,846,684	0	(3,082)	(3,082)	3,670	01/01/2054	1.B
..01F042-67-3	FNCL 4.5 2/20		07/11/2024	CITICORP		763,906	800,000	751,500	0	0	0	0	0	0	751,500	0	12,406	12,406	1,400	01/01/2054	1.B
..01F042-6A-6	FNCL 4.5 2/20		09/23/2024	CITICORP		787,375	800,000	788,125	0	0	0	0	0	0	788,125	0	(750)	(750)	1,400	01/01/2054	1.B
..31418E-AM-2	FNMA 15YR UMBS		09/23/2024	WELLS FARGO		199,427	240,047	198,039	198,982	0	847	0	847	0	199,829	0	(402)	(402)	3,787	01/01/2052	1.B FE
..31418E-AM-2	FNMA 15YR UMBS		09/01/2024	Paydown		12,714	12,714	10,489	10,539	0	2,175	0	2,175	0	12,714	0	0	0	169	01/01/2052	1.B FE
..31418E-AT-7	FNMA 15YR UMBS		09/01/2024	Paydown		17,700	17,700	17,930	17,930	0	(212)	0	(212)	0	17,700	0	0	0	295	01/01/2037	1.B FE
..31418E-CU-2	FNMA 15YR UMBS		09/01/2024	Paydown		21,771	21,771	19,540	19,628	0	2,143	0	2,143	0	21,771	0	0	0	316	04/01/2037	1.B FE
..31418E-FG-0	FNMA 15YR UMBS		09/01/2024	Paydown		16,783	16,783	16,410	16,436	0	346	0	346	0	16,783	0	0	0	333	07/01/2037	1.B FE
..31418E-HK-9	FNMA 15YR UMBS		09/01/2024	Paydown		12,122	12,122	12,024	12,024	0	95	0	95	0	12,122	0	0	0	368	09/01/2052	1.B FE
..31418E-JF-8	FNMA 15YR UMBS		09/01/2024	Paydown		11,040	11,040	10,933	3,204	0	7,836	0	7,836	0	11,040	0	0	0	479	09/01/2052	1.B FE
..31418E-JN-1	FNMA 15YR UMBS		07/01/2024	CITICORP		(5,209)	(6,313)	(5,450)	(5,472)	0	(160)	0	(160)	0	(5,632)	0	423	423	11,562	09/01/2052	1.B FE
..31418E-JN-1	FNMA 15YR UMBS		07/01/2024	Paydown		6,313	6,313	5,450	5,472	0	840	0	840	0	6,313	0	0	0	2,020	09/01/2052	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 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
..31418E-MT-4	FNMA 15YR UMBS		09/01/2024	Paydown		23,996	23,996	23,456	23,461	0	535	0	535	0	23,996	0	0	0	892	01/01/2053	1.B FE
..31418E-PB-0	FNMA 15YR UMBS		09/01/2024	Paydown		23,956	23,956	23,443	23,456	0	499	0	499	0	23,956	0	0	0	774	02/01/2053	1.B FE
..31418E-RQ-5	FNMA 15YR UMBS		09/01/2024	Paydown		9,380	9,380	8,810	8,820	0	560	0	560	0	9,380	0	0	0	221	04/01/2038	1.B FE
..31418E-U7-3	FNMA 15YR UMBS		09/01/2024	Paydown		21,916	21,916	19,875	19,895	0	2,021	0	2,021	0	21,916	0	0	0	661	08/01/2053	1.B FE
..31418F-AV-9	FNMA 30YR UMBS		08/25/2024	Paydown		51,608	51,608	49,899	0	0	1,710	0	1,710	0	51,608	0	0	0	471	07/01/2054	1.B FE
..31418N-ES-5	FANNIE MAE POOL AD1044		09/01/2024	Paydown		61,195	61,195	61,238	61,206	0	(11)	0	(11)	0	61,195	0	0	0	1,839	02/01/2040	1.B FE
..31419A-4N-4	FANNIE MAE POOL AEO828		09/01/2024	Paydown		9,260	9,260	9,573	9,573	0	(313)	0	(313)	0	9,260	0	0	0	215	02/01/2041	1.B FE
..31419F-FW-1	FANNIE MAE POOL AE4680		09/01/2024	Paydown		4,296	4,296	4,457	4,457	0	(161)	0	(161)	0	4,296	0	0	0	111	11/01/2040	1.B FE
..36829Q-AA-3	GOVERNMENT DEVELOPMENT		08/21/2024	Call 100.00		148	148	96	98	0	1	0	1	99	49	49	49	11	08/20/2040	5.C	
..478045-AA-5	JOHN SEVIER COMBINED CYCLE		07/15/2024	Redemption		157,651	157,651	163,945	162,725	0	(5,073)	0	(5,073)	0	157,651	0	0	0	7,293	01/15/2042	1.C FE
..485424-NF-8	KANSAS ST DEPT TRANSN		07/26/2024	Call 100.00		4,712,000	4,712,000	5,068,357	4,967,428	0	(12,472)	0	(12,472)	0	4,954,956	0	(242,956)	(242,956)	195,509	09/01/2035	1.C FE
..491552-UZ-6	KENTUCKY ST TPK		08/08/2024	Call 101.059		1,930,227	1,910,000	2,141,835	2,029,448	0	(14,713)	0	(14,713)	0	2,014,735	0	(104,735)	(104,735)	140,750	07/01/2030	1.D FE
..575579-VP-9	MASSACHUSETTS BAY		07/02/2024	Call 102.233		1,737,961	1,700,000	1,961,922	1,881,248	0	(8,721)	0	(8,721)	0	1,872,526	0	(172,526)	(172,526)	132,897	07/01/2039	1.B FE
..57604P-SP-5	MASSACHUSETTS ST WTR		08/01/2024	Call 100.00		145,000	145,000	155,778	151,404	0	(692)	0	(692)	0	150,712	0	(5,712)	(5,712)	7,528	08/01/2040	1.A FE
..59259N-ZH-9	METRO TRANSN AUTH		08/12/2024	Call 118.423		1,308,574	1,105,000	1,556,220	1,472,847	0	(11,085)	0	(11,085)	0	1,461,762	0	(356,762)	(356,762)	263,020	11/15/2039	1.C FE
..59259N-ZN-6	METRO TRANSN AUTH		08/09/2024	Call 105.505		2,110,100	2,000,000	2,436,863	2,341,757	0	(12,495)	0	(12,495)	0	2,329,262	0	(329,262)	(329,262)	199,405	11/15/2040	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						59,943,172	60,836,065	62,044,333	38,215,780	0	(57,446)	0	(57,446)	0	60,600,801	0	(1,029,483)	(1,029,483)	2,169,898	XXX	XXX
..00003#-AC-7	A&E TELEVISION NETWORKS		08/22/2024	Maturity		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	13,000,000	0	0	0	491,400	08/22/2024	1.G	
..000780-PR-1	AMAC 2003-13 A7		09/01/2024	Paydown		1,449	1,449	1,383	1,383	0	.66	0	.66	0	1,449	0	0	0	53	01/25/2034	1.A FM
..00182#-AA-6	AMAZON		09/30/2024	Redemption		299,773	299,773	299,773	299,773	0	0	0	0	299,773	0	0	0	6,991	10/31/2038	1.D	
..00184*-AA-6	AMAZON RANDALL OH		09/30/2024	Redemption		267,668	267,668	267,668	267,668	0	0	0	0	267,668	0	0	0	6,365	03/31/2039	1.D	
..00184*-AA-6	AMAZON RANDALL OH		09/01/2024	JNL SA		7,883,927	7,883,927	7,883,927	7,883,927	0	0	0	0	7,883,927	0	0	0	166,813	03/31/2039	1.D	
..00184#-AA-4	AMAZON		09/30/2024	Redemption		75,743	75,743	75,743	75,743	0	0	0	0	75,743	0	0	0	2,068	06/30/2039	1.D	
..00191#-AA-3	AMAZON		09/30/2024	Redemption		81,809	81,809	81,809	81,809	0	0	0	0	81,809	0	0	0	2,237	08/31/2039	1.D	
..00196#-AA-8	AOP CLASS A NOTES		07/18/2024	Redemption		863,545	863,545	863,545	814,558	0	0	0	0	863,545	0	0	0	48,645	03/31/2041	1.G PL	
..00225#-AA-3	AMAZON		09/30/2024	Redemption		75,707	75,707	75,707	75,707	0	0	0	0	75,707	0	0	0	2,067	09/30/2039	1.D	
..00229*-AA-3	AP TUNDRA		08/15/2024	Paydown		6,895,315	6,895,315	6,895,315	6,895,315	0	0	0	0	6,895,315	0	0	0	327,527	02/15/2042	1.G PL	
..00256D-AB-8	AASET 2019-1 B		09/18/2024	GUGGENHEIM CAPITAL		3,326,623	3,326,623	3,158,889	1,054,606	2,186,747	23,173	2,209,920	0	3,264,526	0	(1,102,221)	(1,102,221)	125,280	05/15/2039	4.A FE	
..00256D-AB-8	AASET 2019-1 B		09/15/2024	Paydown		242,880	242,880	230,634	76,998	159,657	6,226	165,883	0	242,880	0	0	0	9,013	05/15/2039	4.A FE	
..00256D-AB-8	AASET 2019-1 B		08/15/2024	Paydown		548,889	548,889	521,213	174,009	360,811	14,069	374,880	0	548,889	0	0	0	18,106	05/15/2039	6. FE	
..00436M-AA-3	AALLC 2018-1 A		09/02/2024	Paydown		237,108	237,108	237,048	237,048	0	0	0	0	237,108	0	0	0	6,130	12/02/2033	1.F FE	
..00436M-AB-1	AALLC 2018-1 B		09/02/2024	Paydown		79,038	79,038	79,021	79,021	0	.17	0	.17	79,038	0	0	0	2,381	12/02/2033	2.B FE	
..00436M-AC-9	AALLC 2018-1 C		09/02/2024	Paydown		79,038	79,038	79,022	79,022	0	.16	0	.16	79,038	0	0	0	3,511	12/02/2033	3.C FE	
..00442J-AD-6	ACE 2007-ASP1 A2C		08/26/2024	Paydown		10,313	10,313	5,264	5,264	0	4,743	0	4,743	0	10,313	0	0	0	86	03/25/2037	3.C FM
..00442J-AD-6	ACE 2007-ASP1 A2C		09/25/2024	Paydown		276	276	141	149	0	127	0	127	276	0	0	0	3	03/25/2037	4.A FM	
..007034-AF-8	ARMT 2006-2 2A2		07/01/2024	Paydown		146,838	146,838	135,895	54,574	0	146,838	0	146,838	0	146,838	0	0	0	3,873	05/25/2036	1.A FM
..009098-A*-5	AMAZON		09/10/2024	Various		54,574	54,574	54,574	54,574	0	0	0	0	54,574	0	0	0	1,635	11/10/2039	1.E	
..00910G-A*-4	AMAZON.COM INC		09/10/2024	Various		54,571	54,571	54,571	54,571	0	0	0	0	54,571	0	0	0	1,650	03/10/2041	1.E	
..01126#-AA-1	ALAMO		09/30/2024	Redemption		565,739	565,739	565,739	565,739	0	0	0	0	565,739	0	0	0	23,591	03/31/2042	2.C	
..018522-M#-8	ALLETTE INC		09/05/2024	Call 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	267,944	09/10/2025	2.B	
..019736-AF-4	ALLISON TRANSMISSION		07/24/2024	ATHENE ANNUITY		2,996,250	3,000,000	3,139,500	3,092,169	0	(18,139)	0	(18,139)	0	3,074,030	0	(77,780)	(77,780)	114,073	06/01/2029	3.A FE
..02147Y-AJ-4	CIWALT 2006-27CB A9		09/01/2024	Paydown		648	598	473	21	0	627	0	627	0	648	0	0	0	31	11/25/2036	1.A FM
..02147Y-AK-1	CIWALT 2006-27CB A10		09/01/2024	Paydown		1,540	1,422	1,124	50	0	1,490	0	1,490	0	1,540	0	0	0	74	11/25/2036	1.A FM
..02149J-AU-0	CIWALT 2006-45T1 2A5		07/24/2024	ATHENE ANNUITY		613,707	1,054,849	684,151	708,878	0	24,523	0	24,523	0	733,401	0	(119,694)	(119,694)	33,808	02/25/2037	5.A FM
..023135-BS-4	AMAZON		09/04/2024	UBS WARBURG		1,306,305	1,500,000	1,263,915	1,264,793	0	21,870	0	21,870	0	1,286,664	0	19,641	19,641	17,000	06/03/2030	1.D FE
..023135-CK-0	AMAZON		07/24/2024	ATHENE ANNUITY		1,948,835	2,400,000	1,944,317	0	0	441	0	441	0	1,944,757	0	4,077	4,077	27,607	04/13/2062	1.E FE

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STATEMENT AS OF SEPTEMBER 30, 2024 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
..024747-AF-4	AMERICAN BUILDERS		09/10/2024	ATHENE ANNUITY		4,846,420	5,000,000	4,863,750	4,921,411	0	12,326	0	12,326	0	4,933,736	0	(87,317)	(87,317)	230,556	01/15/2028	3.B FE
..025537-BA-8	AMERICAN ELECTRIC POWIER		08/29/2024	MORGAN STANLEY		2,078,750	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	78,750	78,750	26,835	12/15/2054	2.C FE	
..025816-DW-6	AMERICAN EXPRESS		09/10/2024	MARKET AXESS		1,701,141	1,634,000	1,634,000	0	0	0	0	0	1,634,000	0	67,141	67,141	10,793	07/26/2035	1.F FE	
..03065U-AB-5	AMCAR 2023-2 A2A		09/18/2024	Paydown		255,231	255,231	255,227	255,227	0	4	0	4	0	255,231	0	0	0	0	04/19/2027	1.A FE
..031100-L*-9	AMETEK		09/30/2024	Maturity		27,000,000	27,000,000	27,000,000	27,000,000	0	0	0	0	27,000,000	0	0	0	1,007,100	09/30/2024	2.A	
..031162-DT-4	AMGEN		08/19/2024	GOLDMAN SACHS		261,493	250,000	249,640	249,622	0	19	0	19	0	249,641	0	11,852	11,852	13,654	03/02/2053	2.A FE
..03666H-AG-6	ANTARES		07/29/2024	Various		746,888	750,000	745,313	0	0	333	0	333	0	745,646	0	1,242	1,242	22,163	02/08/2029	2.B FE
..038779-AB-0	ARBYS 2020-1A A2		07/30/2024	Paydown		27,000	27,000	27,000	27,000	0	0	0	0	27,000	0	0	0	656	07/30/2050	2.C FE	
..042498-AD-3	ARMY & AIR FORCE		09/15/2024	Redemption		78,173	78,173	78,173	0	0	0	0	0	78,173	0	0	0	2,902	10/15/2024	1.C	
..042498-AD-3	ARMY & AIR FORCE		08/15/2024	Redemption		155,385	155,385	155,385	155,385	0	0	0	0	155,385	0	0	0	4,808	10/15/2024	1.D	
..043436-AU-8	ASBURY AUTOMOTIVE		09/26/2024	ATHENE ANNUITY		935,300	961,000	981,283	973,228	0	(2,001)	0	(2,001)	0	971,226	0	(35,926)	(35,926)	46,248	03/01/2028	3.B FE
..048303-CF-6	ATLANTIC CITY ELECTRIC		09/01/2024	Maturity		7,500,000	7,500,000	7,496,775	7,499,517	0	483	0	483	0	7,500,000	0	0	0	253,125	09/01/2024	1.F FE
..05523F-AA-1	BAE SYSTEMS HOLDINGS		09/15/2024	Redemption		159,212	159,212	159,212	159,212	0	0	0	0	159,212	0	0	0	3,610	07/30/2042	2.A	
..05588U-AA-0	HGVGI 2019-A A		09/25/2024	Paydown		144,733	144,733	144,733	144,697	0	37	0	37	0	144,733	0	0	0	3,177	09/26/2033	1.F FE
..05588U-AB-8	HGVGI 2019-A B		09/25/2024	Paydown		101,540	101,540	101,536	101,536	0	4	0	4	0	101,540	0	0	0	2,569	09/26/2033	2.B FE
..05590F-AA-9	BP NORTH AMERICA		09/15/2024	Redemption		124,104	124,104	124,104	124,104	0	0	0	0	124,104	0	0	0	2,930	11/15/2032	1.F	
..05607U-AB-7	BXGNT 2017-A B		09/02/2024	Paydown		289,682	289,682	289,447	289,520	0	162	0	162	0	289,682	0	0	0	7,026	10/04/2032	2.C FE
..05607U-AB-5	BXGNT 2018-A B		09/02/2024	Paydown		186,431	186,431	183,852	184,508	0	1,923	0	1,923	0	186,431	0	0	0	4,929	02/02/2034	1.F FE
..05610H-AE-3	BX 2022-LP2 C		07/15/2024	Paydown		356,833	356,833	356,833	356,833	0	0	0	0	356,833	0	0	0	14,549	02/15/2039	1.A	
..05610H-AJ-2	BX 2022-LP2 E		07/15/2024	Paydown		944,836	944,836	945,915	948,468	0	(3,633)	0	(3,633)	0	944,836	0	0	0	44,379	02/15/2039	1.A
..05612E-AE-8	BX 2024-MIF C		09/15/2024	Paydown		114,545	114,545	114,259	0	0	286	0	286	0	114,545	0	0	0	4,926	02/15/2039	1.G FE
..058933-AQ-5	BAFC 2006-D 5A3		09/01/2024	Paydown		11,357	12,331	10,922	10,317	0	1,040	0	1,040	0	11,357	0	0	0	396	05/20/2036	1.A FM
..05946X-NN-9	BAFC 2004-5 1A1		09/01/2024	Paydown		122,733	122,733	122,733	122,733	0	0	0	0	122,733	0	0	0	3,874	12/20/2034	1.A FM	
..05948K-RA-3	BOAA 2005-10 1CB5		09/01/2024	Paydown		26,189	27,510	24,404	24,636	0	1,553	0	1,553	0	26,189	0	0	0	1,008	11/25/2035	1.A FM
..05949C-MV-5	BOAMS 2005-K 4A1		09/01/2024	Paydown		1,212	1,226	1,124	591	0	621	0	621	0	1,212	0	0	0	36	12/25/2035	3.A FM
..05950A-AQ-9	BOAA 2006-4 3CB3		09/01/2024	Paydown		51,139	57,924	46,651	30,173	0	20,966	0	20,966	0	51,139	0	0	0	2,314	05/25/2046	1.A FM
..05950L-AE-2	BOAMS 2006-3 1A5		09/01/2024	Paydown		75,087	83,460	72,536	51,097	0	23,991	0	23,991	0	75,087	0	0	0	3,739	10/25/2036	1.A FM
..05950M-AH-3	BAFC 2006-G 3A2		09/01/2024	Paydown		26,323	26,323	26,323	26,323	0	0	0	0	26,323	0	0	0	906	07/20/2036	1.A FM	
..059522-BC-5	BAFC 2007-C 4A1		09/01/2024	Paydown		48,879	49,185	41,978	41,978	0	0	0	0	41,978	0	6,901	6,901	1,670	05/20/2036	1.A FM	
..06051G-BU-2	BANK OF AMERICA 2004-2 3A1		09/01/2024	Paydown		1,287	1,287	1,287	1,287	0	0	0	0	1,287	0	0	0	47	09/20/2034	1.A FM	
..06051G-GA-1	BANK OF AMERICA		09/26/2024	ATHENE ANNUITY		97,906	100,000	101,465	100,905	0	(230)	0	(230)	0	100,675	0	(2,769)	(2,769)	3,022	10/21/2027	1.G FE
..06051G-JH-0	BANK OF AMERICA		07/24/2024	ATHENE ANNUITY		4,878,054	6,395,000	4,865,917	0	0	6,053	0	6,053	0	4,871,970	0	6,083	6,083	54,111	04/22/2042	1.G FE
..06051G-KY-4	BANK OF AMERICA		09/26/2024	PARIBAS		1,025,810	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	25,810	25,810	59,205	07/22/2033	1.G FE	
..06051G-LS-6	BANK OF AMERICA		08/01/2024	CITADEL SECURITIES		2,593,000	2,500,000	2,500,000	2,500,000	0	0	0	0	2,500,000	0	93,000	93,000	128,099	09/15/2029	1.E FE	
..071813-CB-3	BAXTER INTERNATIONAL		07/24/2024	ATHENE ANNUITY		4,042,400	5,000,000	3,949,860	0	0	15,304	0	15,304	0	3,965,164	0	77,236	77,236	27,151	04/01/2031	2.B FE
..07274N-AN-3	BAYER US FINANCE II		07/24/2024	JEFFERIES & COMPANY		595,777	700,000	692,702	691,176	0	87	0	87	0	691,264	0	(95,487)	(95,487)	18,885	06/25/2038	2.B FE
..07274N-AW-3	BAYER US FINANCE II		07/15/2024	Maturity		2,000,000	2,000,000	1,920,398	1,991,995	0	8,005	0	8,005	0	2,000,000	0	0	0	67,500	07/15/2024	2.B FE
..07384Y-NA-0	BSABS 2003-AC5 A5		09/01/2024	Paydown		1,422	1,422	1,406	1,422	0	0	0	0	1,422	0	0	0	52	10/25/2033	1.A FM	
..07386H-VR-9	BALTA 2005-7 21A1		08/15/2024	ATHENE ANNUITY		3,700,909	4,466,582	4,080,534	4,109,027	0	55,530	0	55,530	0	4,164,557	0	(463,648)	(463,648)	182,179	09/25/2035	3.C FM
..07386H-VR-9	BALTA 2005-7 21A1		08/01/2024	Paydown		48,288	43,411	39,936	39,936	0	8,352	0	8,352	0	48,288	0	0	0	1,967	09/25/2035	3.C FM
..07387A-AA-3	BSARM 2005-1 1A1		09/01/2024	Paydown		4,376	4,376	4,348	4,376	0	0	0	0	4,376	0	0	0	156	03/25/2035	1.A FM	
..07387A-AV-7	BSARM 2005-3 1A1		09/03/2024	Paydown		234	234	231	231	0	4	0	4	0	234	0	0	0	9	06/25/2035	1.A FM
..073914-WC-3	BMSI 1997-6 3A		09/01/2024	Paydown		120	120	118	122	0	3	4	(1)	0	120	0	0	0	4	06/25/2030	1.A FM
..08863*-AA-7	LOWES WHEELING WEST		09/25/2024	Redemption		138,280	138,280	139,607	138,436	0	(156)	0	(156)	0	138,280	0	0	0	5,524	09/25/2025	2.A
..088818-AA-3	ABBOTT LABORATORIES		09/15/2024	Redemption		158,848	158,848	158,848	158,848	0	0	0	0	158,848	0	0	0	0	4,958	06/15/2032	1.E FE
..09751F-AA-6	NEBRASKA MEDICINE		09/15/2024	Redemption		63,242	63,242	63,242	63,242	0	0	0	0	63,242	0	0	0	0	1,265	12/15/2041	1.D

STATEMENT AS OF SEPTEMBER 30, 2024 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	
..099724-AJ-5	BORGWARNER		08/16/2024	Call 99.238		1,488,570	1,500,000	1,496,970	1,499,526		239		239		1,499,766				35,351	03/15/2025	2.A FE	
..103186-AB-8	BOXER PARENT		07/30/2024	Call 100.00		1,097,000	1,097,000	1,097,000	1,097,000						1,097,000				64,917	10/02/2025	4.B FE	
..10373Q-CA-6	BP CAP MARKETS AMERICA		08/28/2024	WELLS FARGO		1,140,007	1,100,000	1,100,000							1,100,000		40,007	40,007	16,291	11/17/2034	1.E FE	
..11042C-AA-8	BRITISH AIR 21-1 A PPT		09/15/2024	Redemption		15,522	15,522	15,522	15,522						15,522						03/15/2035	1.D FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT		09/15/2024	Redemption		42,850	42,850	42,850	42,850						42,850					1,061	12/15/2032	1.D FE
..11044M-AA-4	BRITISH AIR 20-1 A PPT		08/15/2024	Redemption		25,687	25,687	26,296	26,149		(462)		(462)		25,687					819	11/15/2032	1.G FE
..12189L-AT-8	BURLINGTON NORTHERN		09/01/2024	Maturity		4,000,000	4,000,000	3,990,840	3,999,165		835		835		4,000,000					136,000	09/01/2024	1.F FE
..12327B-AA-4	BJETS 2021-1A A		09/15/2024	Paydown		6,469,326	6,469,326	6,469,267	6,469,267		59		59		6,469,326					137,014	04/15/2036	1.F FE
..12327B-AB-2	BJETS 2021-1A B		09/15/2024	Paydown		1,133,265	1,133,265	1,133,265	1,133,260		4		4		1,133,265					32,491	04/15/2036	2.A FE
..1248EP-BT-9	CCO HOLDINGS		09/26/2024	ATHENE ANNUITY		572,970	585,000	580,011	582,745		469		469		583,213		(10,243)	(10,243)	27,066	05/01/2027	3.C FE	
..1249MB-AL-9	CBASS 2007-CB2 A2E		09/01/2024	Paydown		96,121	96,121	68,881	42,085		54,037		54,037		96,121					1,922	02/25/2037	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3		09/01/2024	Paydown		16,744	16,744	11,365	8,588		8,157		8,157		16,744					372	12/25/2036	1.A FM
..12510H-AE-0	CAUTO 2020-1A A5		09/16/2024	Paydown		2,500	2,500	2,538	2,523		(23)		(23)		2,500					58	02/15/2050	1.E FE
..12511E-AC-0	CGG 2021-2 A2		09/14/2024	Paydown		158,252	158,252	156,502	157,483		768		768		158,252					570	03/14/2029	1.A FE
..12514E-AA-0	CED CALIFORNIA HOLDINGS		09/01/2024	JNL SA		4,170,529	4,170,529	4,170,529	4,170,529						4,170,529					133,455	06/30/2037	3.A PL
..12564E-AA-0	OMW 2020-OMW C		09/01/2024	Paydown		17,223	17,223	17,417	17,417		(194)		(194)		17,223					294	04/25/2051	1.A
..12592M-BK-5	COMM 2014-LC17 A5		09/01/2024	Paydown		21,510,000	21,510,000	22,063,626	21,523,768		(13,768)		(13,768)		21,510,000					600,807	10/10/2047	1.A
..12644E-AU-9	HOME DEPOT HERNDON		09/15/2024	Redemption		171,450	171,450	171,450	171,450						171,450					8,543	01/15/2033	1.F
..126650-AW-0	CVS		09/10/2024	Redemption		309,084	309,084	306,104	306,104		2,980		2,980		309,084					2,730	01/11/2027	2.B
..126650-BP-4	CVS		09/10/2024	Various		302,046	302,046	292,766	299,483		2,563		2,563		302,046					12,158	12/10/2028	2.B FE
..126650-BQ-2	CVS		09/10/2024	Various		3,127	3,127	3,127	3,127						3,127					145	01/10/2030	2.B FE
..126650-BS-8	CVS		09/10/2024	Redemption		161,768	161,768	161,768	161,768						161,768					8,100	01/10/2032	2.B FE
..12665V-AA-0	CVS		09/10/2024	Redemption		63,074	63,074	63,427	63,308		(234)		(234)		63,074					1,751	08/11/2036	2.B FE
..126673-ZT-2	CIHL 2005-3 AF5A		09/01/2024	Paydown		408,353	408,353	408,336	408,336		17		17		408,353					11,216	08/25/2035	1.A FM
..12667E-AA-5	CVS PASS THRU TRUST		09/10/2024	Redemption		306,390	306,390	306,390	306,390						306,390					15,021	07/10/2030	2.B
..12667F-HM-8	CIWALT 2004-9T1 A13		09/01/2024	Paydown		7,605	7,605	7,046	7,168		437		437		7,605					278	07/25/2034	1.A FM
..12667G-5G-4	CIWALT 2005-40CB A1		09/01/2024	Paydown		5,063	5,054	4,220	1,658		3,405		3,405		5,063					202	10/25/2035	1.A FM
..12667G-AH-6	CIWALT 2005-13CB A8		09/01/2024	Paydown		56,649	55,951	52,879	24,317		32,333		32,333		56,649					2,019	05/25/2035	1.A FM
..12667G-KB-8	CIWALT 2005-21CB A2		09/01/2024	Paydown		143,362	136,025	131,545	99,625		43,737		43,737		143,362					5,365	06/25/2035	1.A FM
..12667G-MY-6	CIWALT 2005-23CB A15		09/01/2024	Paydown		20,689	20,607	18,395	0		20,689		20,689		20,689					781	07/25/2035	1.A FM
..12669A-3Y-2	CIHL 2006-HYB3 2A1A		09/01/2024	Paydown		6,057	6,061	5,939	5,965		92		92		6,057					179	05/20/2036	1.A FM
..12669A-TQ-7	CIWALT 1998-4 B1		09/01/2024	Paydown		7,256	7,256	7,124	5,588		1,668		1,668		7,256					338	08/25/2028	1.A FM
..12669A-TR-5	CIWALT 1998-4 B2		09/01/2024	Paydown		1,195	1,195	859	718		478		478		1,195					60	08/25/2028	3.C FM
..12669A-TR-5	CIWALT 1998-4 B2		08/01/2024	Paydown		982	982	705	982		392		392		982					42	08/25/2028	4.A FM
..12669F-VZ-3	CIHL 2004-5 2A5		09/01/2024	Paydown		2,713	2,713	2,630	2,668		84	39	45		2,713					99	05/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4		09/01/2024	Paydown		70,549	70,549	68,641	68,861		2,107	418	1,689		70,549					2,670	07/25/2034	1.A FM
..12669F-ZZ-9	CIHL 2004-8 M		09/01/2024	Paydown		35,995	35,995	30,763	30,763		9,603	4,370	5,233		35,995					1,627	07/25/2034	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2		09/03/2024	Paydown		3,926	3,926	3,894	3,894		32		32		3,926					142	11/20/2034	1.A FM
..12695*-AA-3	CVS PASS-THROUGH		09/10/2024	Various		199,010	199,010	199,010	199,010						199,010					4,533	10/10/2038	2.B
..127097-E8-8	CABOT OIL & GAS		09/18/2024	Maturity		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000					1,101,000	09/18/2024	2.B
..12722E-AA-8	DUKE ENERGY		09/10/2024	Various		7,229	7,229	7,229	7,229						7,229					177	12/31/2052	2.B
..12735E-AA-1	CGA CAPITAL CREDIT		09/15/2024	Redemption		19,486	19,486	19,486	19,486						19,486					515	09/30/2041	2.C
..12806*-AH-4	CAITHNESS LONG ISLAND		07/15/2024	Redemption		172,066	172,066	172,066	172,066						172,066					9,825	01/15/2032	2.B PL
..12806*-AH-4	CAITHNESS LONG ISLAND		09/01/2024	JNL SA		2,844,974	2,844,974	2,844,974	2,844,974						2,844,974					183,205	01/15/2032	2.B PL
..133131-AV-4	CAMDEN PROPERTY TRUST		09/15/2024	Various		18,056,000	18,056,000	17,944,402	18,044,444		11,556		11,556		18,056,000					631,960	09/15/2024	1.G FE
..14313E-AA-7	CARLYLE INFRASTRUCTURE		08/09/2024	Redemption		704,956	704,956	704,956	704,956						704,956					205,828	08/25/2033	2.B PL

STATEMENT AS OF SEPTEMBER 30, 2024 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
..14576A-AD-4	CAPITAL AUTOMOTIVE		09/16/2024	Paydown		2,969	2,969	2,967	2,967	0	2	0	2	0	2,969	0	0	0	73	12/15/2050	1.F FE
..14855W-AA-4	CLAKE 23-1-A		09/15/2024	Redemption		582,508	582,508	567,715	568,188	0	14,320	0	14,320	0	582,508	0	0	0	27,297	07/31/2036	1.F PL
..14856C-AA-7	CLAST 2018-1 A		09/15/2024	Paydown		146,583	146,583	146,216	146,390	0	192	0	192	0	146,583	0	0	0	4,275	06/15/2043	2.A FE
..14888@-AA-4	SIDNEY A MURRAY HYDRO		09/30/2024	Various		560,004	560,004	560,004	560,004	0	0	0	0	0	560,004	0	0	0	16,800	11/30/2029	2.C PL
..15135B-AR-2	CENTENE		09/26/2024	Various		5,667,991	5,764,000	5,948,997	5,806,731	0	(18,244)	0	(18,244)	0	5,788,487	0	(120,497)	(120,497)	191,213	12/15/2027	2.C FE
..15722#-AA-9	NATIONAL OILWELL		09/10/2024	Redemption		6,696	6,696	6,696	6,696	0	0	0	0	0	6,696	0	0	0	200	01/10/2041	2.B
..15725#-AA-6	BP NORTH AMERICA		09/10/2024	Various		27,826	27,826	27,826	27,826	0	0	0	0	0	27,826	0	0	0	638	12/10/2031	1.G
..159864-AE-7	CHARLES RIVER LABORATORIES		09/26/2024	ATHENE ANNUITY		2,914,341	3,000,000	3,023,250	3,009,883	0	(3,019)	0	(3,019)	0	3,006,864	0	(92,523)	(92,523)	115,104	05/01/2028	3.B FE
..161175-BK-9	CHARTER COMMUNICATIONS		09/19/2024	HSBC SECURITIES		974,160	1,000,000	937,270	937,270	0	7,148	0	7,148	0	944,418	0	29,742	29,742	21,583	03/15/2028	2.C FE
..161175-BL-7	CHARTER COMMUNICATIONS		07/24/2024	ATHENE ANNUITY		1,687,969	2,100,000	1,709,201	1,709,201	0	512	0	512	0	1,709,713	0	(21,744)	(21,744)	26,024	05/01/2047	2.C FE
..161175-CC-6	CHARTER COMMUNICATIONS		07/24/2024	ATHENE ANNUITY		1,362,575	2,100,000	1,397,391	1,397,391	0	249	0	249	0	1,397,640	0	(35,065)	(35,065)	13,603	12/01/2061	2.C FE
..16121#-AA-4	CVS		09/25/2024	Redemption		126,840	126,840	126,840	126,840	0	0	0	0	0	126,840	0	0	0	6,938	01/25/2026	2.B
..16159@-AC-3	CHASE 2019-ATR2 A3		09/01/2024	Paydown		25,522	25,522	25,809	25,809	0	(287)	0	(287)	0	25,522	0	0	0	595	07/25/2049	1.A
..161630-CH-9	CHASE 2007-A1 13M2		09/01/2024	Paydown		9,740	9,747	9,333	9,333	0	406	0	406	0	9,740	0	0	0	307	03/25/2037	1.A FM
..16411Q-AQ-4	CHENIERE ENERGY		08/27/2024	HSBC SECURITIES		428,901	407,000	406,080	406,124	0	8	0	8	0	406,132	0	22,768	22,768	16,010	06/30/2033	2.C FE
..16412X-AA-4	CHENIERE		09/01/2024	JNL SA		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	262,757	12/31/2039	2.B FE
..17275R-BT-8	CISCO SYSTEMS		07/15/2024	WELLS FARGO		692,924	683,000	682,310	682,310	0	(16)	0	(16)	0	682,294	0	10,630	10,630	13,413	02/26/2034	1.E FE
..17288X-AB-0	CITADEL		09/26/2024	ATHENE ANNUITY		1,996,484	2,000,000	2,083,016	2,051,955	0	(12,881)	0	(12,881)	0	2,039,074	0	(42,590)	(42,590)	116,188	01/15/2027	2.B FE
..172973-2R-9	CMISI 2005-6 1A5		09/01/2024	Paydown		19,598	19,598	19,042	19,042	0	556	0	556	0	19,598	0	0	0	792	09/25/2035	1.A FM
..172973-XA-2	CMISI 2004-3 A6		09/01/2024	Paydown		9,119	9,119	8,466	8,435	0	284	0	284	0	9,119	0	0	0	348	05/25/2034	1.A FM
..17310N-AF-5	CRMSI 2006-3 A6		09/01/2024	Paydown		50	50	46	50	0	0	0	0	0	50	0	0	0	2	11/25/2036	1.A FM
..17313F-AA-0	QMLTI 2007-ARB 1A1A		08/15/2024	ATHENE ANNUITY		765,143	903,997	516,777	519,785	0	(3,008)	0	(3,008)	0	516,777	0	248,366	248,366	24,780	08/25/2047	1.A FM
..17313F-AA-0	QMLTI 2007-ARB 1A1A		08/01/2024	Paydown		2,338	2,338	1,336	1,344	0	994	0	994	0	2,338	0	0	0	60	08/25/2047	1.A FM
..17322Y-AC-4	CGOMT 2014-GC25 A3		07/01/2024	Paydown		892,869	892,869	920,911	893,657	0	(788)	0	(788)	0	892,869	0	0	0	17,665	10/10/2047	1.A
..17325F-BJ-6	CITIBANK NA		08/13/2024	KEYBANC CAPITAL		1,148,941	1,141,000	1,141,000	1,141,000	0	0	0	0	0	1,141,000	0	7,941	7,941	1,250	08/06/2026	2.E FE
..17328P-CB-7	QMLTI 2020-EXP2 B3W		09/01/2024	Paydown		13,545	13,545	13,538	13,545	0	0	0	0	0	13,545	0	0	0	368	08/25/2050	1.G
..17858#-AA-1	PF TRAINING INVESTORS LLC		09/15/2024	Redemption		27,628	27,628	27,893	27,860	0	(231)	0	(231)	0	27,628	0	0	0	973	09/15/2043	2.B
..18449@-AP-2	CLEAN HARBORS		09/26/2024	ATHENE ANNUITY		2,965,294	3,000,000	3,117,000	3,077,265	0	(9,337)	0	(9,337)	0	3,067,928	0	(102,634)	(102,634)	184,073	07/15/2029	3.A FE
..18539U-AC-9	CLEARWAY ENERGY		09/26/2024	ATHENE ANNUITY		9,800,234	10,000,000	10,215,000	10,125,988	0	(65,482)	0	(65,482)	0	10,060,506	0	(260,272)	(260,272)	489,514	03/15/2028	3.B FE
..18610@-CJ-3	CLEVELAND ELECTRIC		08/15/2024	Maturity		5,000,000	5,000,000	4,973,300	4,998,056	0	1,944	0	1,944	0	5,000,000	0	0	0	275,000	08/15/2024	2.A FE
..20633K-AA-6	TUNES 2022-1A A2		09/01/2024	JNL SA		3,430,156	3,500,000	3,417,565	3,417,565	0	12,591	0	12,591	0	3,430,156	0	0	0	196,535	01/20/2073	1.F FE
..21216@-AA-6	CONTINENTAL WIND		09/26/2024	Various		9,822,463	9,449,875	9,449,875	9,449,875	0	0	0	0	0	9,449,875	0	372,589	372,589	607,942	02/28/2033	2.B FE
..21216@-AA-6	CONTINENTAL WIND		08/31/2024	Various		390,029	390,029	390,029	390,029	0	0	0	0	0	390,029	0	0	0	23,402	02/28/2033	2.B FE
..22161@-AA-5	COSTCO WHOLESALE		09/15/2024	Various		97,939	97,939	98,663	98,663	0	(723)	0	(723)	0	97,939	0	0	0	2,142	12/15/2041	1.E
..22162*-AA-6	COSTCO WHOLESALE		09/25/2024	Redemption		131,473	131,473	131,473	131,473	0	0	0	0	0	131,473	0	0	0	2,779	07/25/2045	1.E
..22162*-AB-4	COSTCO WHOLESALE		09/25/2024	Redemption		81,833	81,833	81,833	81,833	0	0	0	0	0	81,833	0	0	0	1,730	08/25/2044	1.E
..22163@-AA-3	COSTCO WHOLESALE		09/15/2024	Redemption		157,555	157,555	157,555	157,555	0	0	0	0	0	157,555	0	0	0	2,742	06/15/2041	1.E FE
..22164*-AA-4	COSTCO WHOLESALE		09/20/2024	Redemption		70,542	70,542	71,248	71,140	0	(597)	0	(597)	0	70,542	0	0	0	1,341	08/20/2045	1.E
..22357@-AA-9	COX COMMUNICATIONS		09/01/2024	Various		138,436	138,436	138,436	138,436	0	0	0	0	0	138,436	0	0	0	4,994	01/02/2040	2.B
..22409@-AA-4	COEF 2023-1A A		09/15/2024	Paydown		397,528	397,528	395,662	395,662	0	1,866	0	1,866	0	397,528	0	0	0	19,855	03/15/2032	1.C FE
..22536#-AA-1	KINDER MORGAN ENERGY		09/10/2024	Various		309,241	309,241	309,241	309,241	0	0	0	0	0	309,241	0	0	0	8,180	12/10/2035	2.B
..22541N-23-5	CSFB 2004-8 CB1		09/01/2024	Paydown		1,900	1,900	1,852	1,316	0	584	0	584	0	1,900	0	0	0	69	12/25/2034	1.A FM
..22546@-AA-1	ASCENSION HEALTH		09/10/2024	Redemption		93,475	93,475	93,475	93,475	0	0	0	0	0	93,475	0	0	0	1,858	12/10/2029	1.B
..22549N-AA-9	CSRT 2018-PS1 A		09/26/2024	ATHENE ANNUITY		15,991,616	16,833,280	15,970,019	16,761,412	0	25,215	0	25,215	0	16,786,627	0	(795,011)	(795,011)	1,086,203	01/01/2037	1.D FE
..22757#-AB-1	CROSS TEXAS TRANSMISSION		09/15/2024	Maturity		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	623,200	09/15/2024	2.B
..22964*-AC-2	CSOLAR		09/30/2024	Various		652,792	652,792	652,792	652,792	0	0	0	0	0	652,792	0	0	0	18,849	03/31/2041	2.B PL

STATEMENT AS OF SEPTEMBER 30, 2024 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
..23291Y-AC-9	MCA 2021-1A A3		09/17/2024	Paydown		241,642	241,642	241,607	241,633	0	9	0	9	0	241,642	0	0	0	1,074	04/17/2026	1.A FE
..233046-AS-0	DNKN 2021-1A A23		08/20/2024	Paydown		142,500	142,500	142,444	142,453	0	47	0	47	0	142,500	0	0	0	2,983	11/20/2051	2.B FE
..23345F-AC-6	DLTMT 2021-1A A3		09/20/2024	Paydown		313,762	313,762	313,748	313,754	0	8	0	8	0	313,762	0	0	0	2,091	07/21/2025	1.A FE
..233851-BJ-2	DANMLR FINANCE		08/01/2024	Maturity		1,000,000	1,000,000	990,390	999,328	0	672	0	672	0	1,000,000	0	0	0	32,500	08/01/2024	1.F FE
..245828-AA-2	DELAWARE BASIN RESIDUE		09/30/2024	Redemption		1,009,014	1,009,014	1,009,014	1,009,014	0	0	0	0	0	1,009,014	0	0	0	22,704	09/30/2036	2.B PL
..246114-AC-6	DELAWARE LIFE GLOBAL		09/01/2024	JNL SA		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	619,515	03/10/2027	2.A FE
..24702E-AB-6	DEFT 2023-3 A2		09/22/2024	Paydown		491,750	491,750	491,723	491,723	0	27	0	27	0	491,750	0	0	0	20,124	04/23/2029	1.A FE
..24736X-AA-6	DELTA AIR LINES		07/30/2024	Redemption		175,324	175,324	172,077	173,729	0	1,596	0	1,596	0	175,324	0	0	0	6,356	07/30/2027	1.F FE
..25278X-AX-7	DIAMONDBACK ENERGY		08/12/2024	Various		1,521,388	1,500,000	1,499,340	0	0	(50)	0	(50)	0	1,499,290	0	22,098	22,098	24,917	04/18/2027	2.B FE
..25278X-BB-4	DIAMONDBACK ENERGY		09/24/2024	BANK OF AMERICA		544,808	525,000	524,759	0	0	(24)	0	(24)	0	524,735	0	20,073	20,073	13,595	04/18/2064	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE		08/30/2024	Paydown		475,215	475,215	475,215	0	0	0	0	0	475,215	0	0	0	5,892	05/28/2029	1.F FE	
..25746U-DU-0	DOMINION ENERGY		07/09/2024	MARKET AXESS		260,978	250,000	250,000	0	0	0	0	0	250,000	0	10,978	10,978	11,181	06/01/2054	2.C FE	
..257812-AA-5	DONLEN DFLF II CLASS B		07/30/2024	Various		5,171,793	5,171,793	5,171,793	4,902,148	0	0	0	0	5,171,793	0	0	0	278,695	03/31/2036	1.B FE	
..257812-AB-3	DONLEN DFLF II CLASS C		07/30/2024	Various		1,723,931	1,723,931	1,723,931	1,634,049	0	0	0	0	1,723,931	0	0	0	108,252	03/31/2036	1.E FE	
..26209X-AD-3	HONK 2021-1A A2		07/20/2024	Paydown		62,500	62,500	62,500	62,500	0	0	0	0	62,500	0	0	0	1,308	10/20/2051	2.C FE	
..26746F-AA-2	DYAL CAPITAL PARTNERS III		09/01/2024	JNL SA		11,166,911	11,166,911	11,166,911	11,166,911	0	0	0	0	11,166,911	0	0	0	349,400	06/15/2030	1.F PL	
..26746F-AA-0	DYAL CAPITAL PARTNERS III		09/01/2024	JNL SA		19,433,089	19,433,089	19,433,089	19,433,089	0	0	0	0	19,433,089	0	0	0	608,040	06/15/2030	1.F PL	
..28416T-AA-3	EHGVT 2019-A A		09/25/2024	Paydown		263,028	263,028	262,957	262,957	0	71	0	71	0	263,028	0	0	0	5,513	01/25/2034	1.A FE
..28416T-AB-1	EHGVT 2019-A B		09/25/2024	Paydown		87,717	87,717	87,703	87,703	0	14	0	14	0	87,717	0	0	0	1,711	01/25/2034	1.F FE
..28655F-AA-3	ELI LILLY GREENFIELD INDIANA		09/15/2024	Redemption		256,326	256,326	258,889	256,854	0	(528)	0	(528)	0	256,326	0	0	0	5,384	06/15/2026	1.F FE
..28924A-AB-7	MDCP 2020-AA A2		09/20/2024	Paydown		874,216	874,216	874,213	874,213	0	0	0	2	0	874,216	0	0	0	13,311	10/20/2029	1.F FE
..28932M-AA-3	ELM ROAD GENERATING		08/11/2024	Redemption		276,282	276,282	283,373	279,374	0	(3,691)	0	(3,691)	0	276,282	0	0	0	14,392	02/11/2030	1.F FE
..28932M-AG-0	ELM ROAD GENERATING		07/19/2024	Redemption		144,366	144,366	144,366	144,366	0	0	0	0	0	144,366	0	0	0	6,746	01/19/2031	1.F FE
..28933B-AB-1	MDCP 2020-3A A2		09/20/2024	Paydown		1,067,861	1,067,861	1,067,836	1,067,836	0	25	0	25	0	1,067,861	0	0	0	21,220	08/20/2029	1.F FE
..29260F-AE-0	ENDEAVOR ENERGY RESOURCE		09/10/2024	Call 101.916		2,272,727	2,230,000	1,931,940	2,050,981	0	26,340	0	26,340	0	2,077,321	0	152,679	152,679	185,199	01/30/2028	3.A FE
..29261A-AB-6	ENCOMPASS HEALTH		07/24/2024	ATHENE ANNUITY		2,840,625	3,000,000	2,892,000	2,925,374	0	6,058	0	6,058	0	2,931,431	0	(90,806)	(90,806)	139,729	02/01/2030	4.A FE
..29273V-AU-4	ENERGY TRANSFER		09/05/2024	CITADEL SECURITIES		551,270	500,000	499,430	499,352	0	1	0	1	0	499,353	0	51,917	51,917	25,017	12/01/2033	2.B FE
..29278N-AD-5	ENERGY TRANSFER PARTNERS		07/24/2024	ATHENE ANNUITY		9,014,887	9,000,000	8,785,080	8,785,080	0	602	0	602	0	8,785,682	0	229,205	229,205	317,500	06/15/2038	2.B FE
..29281L-AA-0	ENFIN 2024-1A A		09/20/2024	Paydown		84,879	84,879	84,283	0	0	596	0	596	0	84,879	0	0	0	1,990	02/20/2055	1.G FE
..29360A-AA-8	ENSTAR FINANCE		08/15/2024	ATHENE ANNUITY		26,082,000	27,000,000	27,000,000	27,000,000	0	0	0	0	0	27,000,000	0	(918,000)	(918,000)	1,483,500	09/01/2040	2.C FE
..29379V-AW-3	ENTERPRISE PRODUCTS		07/24/2024	ATHENE ANNUITY		827,048	900,000	834,449	0	0	194	0	194	0	834,642	0	(7,594)	(7,594)	19,279	08/15/2042	1.G FE
..29379V-BJ-1	ENTERPRISE PRODUCTS		07/24/2024	ATHENE ANNUITY		538,204	590,000	543,883	0	0	73	0	73	0	543,956	0	(5,752)	(5,752)	5,541	05/15/2046	1.G FE
..29379V-CG-6	ENTERPRISE PRODUCTS		09/24/2024	BANK OF AMERICA		839,155	820,000	815,080	0	0	(2)	0	(2)	0	815,078	0	24,077	24,077	5,412	02/15/2035	1.G FE
..29379V-CH-4	ENTERPRISE PRODUCTS		09/24/2024	BANK OF AMERICA		720,398	688,000	685,681	0	0	(47)	0	(47)	0	685,634	0	34,764	34,764	5,091	02/16/2055	1.G FE
..30288*-AA-8	FLNG LIQUEFACTION		09/30/2024	Redemption		470,000	470,000	470,000	470,000	0	0	0	0	470,000	0	0	0	21,338	03/31/2038	2.B FE	
..30303M-BG-0	META PLATFORMS INC		09/12/2024	BARCLAYS CAPITAL		1,981,440	2,000,000	1,954,260	1,959,130	0	7,384	0	7,384	0	1,966,514	0	14,926	14,926	75,444	08/15/2027	1.D FE
..30303M-BQ-8	META PLATFORMS INC		08/27/2024	RBS SECURITIES		533,395	500,000	500,005	499,998	0	(11)	0	(11)	0	499,986	0	33,409	33,409	22,011	05/15/2053	1.D FE
..30303M-BV-7	META PLATFORMS INC		08/27/2024	BNP PARIBAS		866,961	838,000	834,656	0	0	(29)	0	(29)	0	834,628	0	32,333	32,333	2,388	08/15/2054	1.D
..30321L-ZD-3	F&G GLOBAL FUNDING		09/24/2024	BANK OF AMERICA		1,781,022	1,900,000	1,897,853	1,898,658	0	307	0	307	0	1,898,965	0	(117,943)	(117,943)	41,879	04/11/2027	1.G FE
..31359U-VL-6	FNW 1998-W6 B1		09/01/2024	Paydown		744	869	727	0	126	225	0	351	0	1,094	0	0	0	60	10/25/2028	6. *
..31359V-HB-2	FNW 1999-W1 M		09/01/2024	Paydown		16,372	16,372	16,262	16,289	0	83	0	83	0	16,372	0	0	0	733	02/25/2029	1.A FM
..31359V-HC-0	FNW 1999-W1 B1		09/01/2024	Paydown		4,597	4,597	4,523	4,316	0	354	74	280	0	4,597	0	0	0	326	02/25/2029	1.A FM
..31359V-ML-4	FNW 1999-W3 M		09/01/2024	Paydown		5,024	5,024	5,046	5,024	0	0	0	0	0	5,024	0	0	0	228	03/25/2029	3.B
..31359V-NM-2	FNW 1999-W3 B1		08/01/2024	Paydown		1,271	1,271	822	0	0	1,271	0	1,271	0	1,271	0	0	0	56	03/25/2029	5.C
..31359V-NM-2	FNW 1999-W3 B1		09/01/2024	Paydown		565	565	365	0	0	565	0	565	0	565	0	0	0	30	03/25/2029	6. *
..314353-AA-1	FEDEX		08/20/2024	Redemption		860,899	860,899	839,439	842,362	0	18,537	0	18,537	0	860,899	0	0	0	16,142	08/20/2035	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2024 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
..31575F-AA-4	FIDELIS INSURANCE		08/15/2024	ATHENE ANNUITY		29,180,322	30,000,000	29,706,600	29,794,123	0	15,338	0	15,338	0	29,809,461	0	(629,139)	(629,139)	914,063	06/30/2030	2.C FE
..32051G-WU-5	FHAMS 2005-6 1A5		09/01/2024	Paydown		3,684	3,687	3,136	2,151	0	1,534	0	1,534	0	3,684	0	0	0	135	11/25/2035	1.A FM
..32051G-YJ-8	FHAMS 2005-FAB 1A4		09/01/2024	Paydown		52,788	52,812	44,870	23,413	0	29,375	0	29,375	0	52,788	0	0	0	1,950	11/25/2035	1.A FM
..32057J-AA-1	LPSLT 2021-2A A		09/15/2024	Paydown		77,497	77,497	77,467	77,487	0	30	0	30	0	77,497	0	0	0	248	03/15/2027	1.A FE
..337355-AA-9	FUCRA 1997-1 B1		09/01/2024	Paydown		16,692	18,008	13,665	18,770	0	(2,077)	0	(2,077)	0	16,692	0	0	0	778	11/15/2028	5.B FM
..33766Q-AC-1	FIRSTENERGY OHIO		07/15/2024	Paydown		106,164	106,164	104,122	104,818	0	1,345	0	1,345	0	106,164	0	0	0	3,663	01/15/2036	1.A FE
..33840*-AA-3	INTL FLAVORS & FRAGRANCES		09/15/2024	Redemption		314,925	314,925	314,925	314,925	0	0	0	0	0	314,925	0	0	0	10,018	11/15/2030	2.C
..33972P-AA-7	FLNG LIQUEFACTION 2		09/30/2024	Redemption		440,000	440,000	458,733	456,448	0	(16,448)	0	(16,448)	0	440,000	0	0	0	18,150	03/31/2038	2.B FE
..340711-BA-7	FLORIDA GAS		07/30/2024	MORGAN STANLEY		413,540	500,000	462,675	469,121	0	2,069	0	2,069	0	471,190	0	(57,650)	(57,650)	9,583	10/01/2031	2.B FE
..34524*-AA-0	FORD MOTOR COMPANY CTL		09/16/2024	Redemption		108,087	108,087	108,087	108,087	0	0	0	0	0	108,087	0	0	0	3,405	06/15/2042	2.C
..35041J-AA-3	FFIN 2019-1A A		07/15/2024	Paydown		18,397	18,397	18,394	18,396	0	1	0	1	0	18,397	0	0	0	414	11/15/2034	1.A FE
..35042P-AA-8	FFIN 2021-2A A		09/15/2024	Paydown		892,387	892,387	892,365	892,371	0	16	0	16	0	892,387	0	0	0	13,038	01/15/2042	1.C FE
..35250V-AA-2	FRANKLIN BSP CAPITAL CO		09/17/2024	GOLDMAN SACHS		292,356	285,000	281,888	0	0	146	0	146	0	282,034	0	10,322	10,322	7,524	06/15/2029	2.C FE
..36143L-2J-3	GA GLOBAL FUNDING TRUST		09/26/2024	DEUTSCHE BANK		1,988,080	2,000,000	1,999,440	1,999,663	0	205	0	205	0	1,999,868	0	(11,788)	(11,788)	74,006	04/11/2025	1.F FE
..361841-AR-0	QLP CAPITAL/GLP FINANCING II		08/06/2024	GOLDMAN SACHS		327,752	379,000	376,635	377,059	0	126	0	126	0	377,185	0	(49,433)	(49,433)	13,070	01/15/2032	2.C FE
..36185M-DQ-2	GIACM 2006-AR1 2A1		09/26/2024	ATHENE ANNUITY		22,066	23,430	22,376	22,376	0	502	0	502	0	22,878	0	(812)	(812)	1,246	04/19/2036	1.B FM
..36185M-DQ-2	GIACM 2006-AR1 2A1		07/01/2024	Paydown		110	110	105	105	0	5	0	5	0	110	0	0	0	3	04/19/2036	1.A FM
..36185M-DQ-2	GIACM 2006-AR1 2A1		09/01/2024	Paydown		829	829	791	791	0	37	0	37	0	829	0	0	0	41	04/19/2036	1.B FM
..36185M-EV-0	GIACM 2006-AR2 2A1		09/03/2024	Paydown		69,502	76,942	56,531	57,740	0	13,619	1,857	11,762	0	69,502	0	0	0	2,342	05/19/2036	1.A FM
..36228F-XX-9	GSR 2003-10 1A1		09/26/2024	ATHENE ANNUITY		59,802	61,524	61,524	61,524	0	0	0	0	0	61,524	0	(1,722)	(1,722)	3,057	10/25/2033	1.A FM
..36228F-XX-9	GSR 2003-10 1A1		09/01/2024	Paydown		4,964	4,964	4,964	4,964	0	0	0	0	0	4,964	0	0	0	216	10/25/2033	1.A FM
..36254B-AB-5	GMALT 2023-2 A2A		09/20/2024	Paydown		328,445	328,445	328,430	328,430	0	14	0	14	0	328,445	0	0	0	11,911	10/20/2025	1.A FE
..366651-AC-1	GARTNER		08/15/2024	ATHENE ANNUITY		2,943,545	3,000,000	3,038,250	3,023,149	0	(3,075)	0	(3,075)	0	3,020,074	0	(76,529)	(76,529)	151,500	07/01/2028	2.C FE
..37045V-AH-3	GENERAL MOTORS		08/15/2024	ATHENE ANNUITY		1,324,718	1,366,000	1,305,514	1,323,737	0	1,760	0	1,760	0	1,325,497	0	(779)	(779)	59,573	04/01/2035	2.B FE
..37045V-AP-5	GENERAL MOTORS		08/15/2024	ATHENE ANNUITY		9,550,857	10,000,000	10,696,000	10,585,532	0	(19,234)	0	(19,234)	0	10,566,298	0	(1,015,441)	(1,015,441)	449,194	04/01/2038	2.B FE
..37045X-EY-8	GENERAL MOTORS FINANCIAL		07/16/2024	BANK OF AMERICA		807,720	800,000	798,856	0	0	(31)	0	(31)	0	798,825	0	8,895	8,895	3,609	06/18/2031	2.B FE
..37270*-AA-3	GEORGETOWN ENERGY		09/30/2024	Redemption		6,032	6,032	6,032	6,032	0	0	0	0	0	6,032	0	0	0	162	06/30/2051	1.G PL
..378272-BU-1	GLENCOPE FUNDING		09/16/2020	Various		1,830,679	1,770,000	1,770,000	0	0	0	0	0	1,770,000	0	60,679	60,679	42,983	04/04/2034	2.A FE	
..38081E-AA-9	GLDN 2016-1A A		09/20/2024	Paydown		100,560	100,560	100,560	100,560	0	0	0	0	0	100,560	0	0	0	3,771	09/20/2047	1.A FE
..38082J-AA-7	GLDN 2016-2A A		09/20/2024	Paydown		246,640	246,640	244,420	244,988	0	1,652	0	1,652	0	246,640	0	0	0	7,794	09/20/2047	1.A FE
..38141G-WQ-3	GOLDMAN SACHS GROUP		09/30/2020	Call 100.00		2,222,000	2,222,000	2,298,804	2,234,483	0	(12,483)	0	(12,483)	0	2,222,000	0	0	0	72,704	09/29/2025	2.A FE
..38172R-AC-6	GOCAP		09/10/2024	ATHENE ANNUITY		26,202,938	26,100,000	26,205,131	0	0	(1,121)	0	(1,121)	0	26,204,010	0	(1,072)	(1,072)	253,730	10/25/2033	1.C FE
..38179R-AA-3	GOLUB CAPITAL PARTNERS		09/09/2024	SIBC Nikko		1,493,460	1,500,000	1,484,280	0	0	4	0	4	0	1,484,284	0	9,176	9,176	242	09/12/2029	2.C FE
..38217D-AA-8	GOODG 2023-1A A		08/15/2024	Paydown		562,706	562,706	550,153	550,153	0	12,554	0	12,554	0	562,706	0	0	0	26,758	01/17/2061	1.A
..38217D-AA-8	GOODG 2023-1A A		09/15/2024	Paydown		234,294	234,294	229,067	229,067	0	5,227	0	5,227	0	234,294	0	0	0	11,142	01/17/2061	1.A PL
..38217K-AA-2	GOODG 2016-1A A		09/15/2024	Various		134,264	123,009	121,549	121,805	0	12,459	0	12,459	0	134,264	0	0	0	2,000	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A		09/15/2024	Redemption		57,274	57,274	57,247	57,250	0	24	0	24	0	57,274	0	0	0	1,081	10/15/2056	1.A FE
..38218D-AA-7	GOODG 2019-1A		09/15/2024	Paydown		182,775	182,775	182,720	182,775	0	0	0	0	0	182,775	0	0	0	3,097	10/15/2054	1.C FE
..38218J-AA-4	GOODG 2022-1A A		09/15/2024	Paydown		987,224	987,224	986,893	987,224	0	0	0	0	0	987,224	0	0	0	19,260	10/15/2056	1.A FE
..38218J-AB-2	GOODG		09/15/2024	Redemption		24,923	24,923	24,913	24,910	0	12	0	12	0	24,923	0	0	0	573	10/15/2056	1.C FE
..38237D-AA-4	GOOD 2022-4CS A		09/20/2024	Paydown		270,463	270,463	254,854	258,104	0	12,359	0	12,359	0	270,463	0	0	0	9,421	11/20/2054	1.F FE
..38237H-AA-5	GOOD 2021-3CS A		09/20/2024	Paydown		4,198	4,198	3,280	3,288	0	909	0	909	0	4,198	0	0	0	65	10/20/2048	1.F FE
..38237T-AA-9	GOOD 2022-3CS A		09/20/2024	Paydown		92,186	92,186	86,712	0	0	5,474	0	5,474	0	92,186	0	0	0	2,285	07/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		09/20/2024	Paydown		101,608	101,608	101,609	101,608	0	0	0	0	0	101,608	0	0	0	3,702	02/22/2055	1.F FE
..39121J-AE-0	GREAT RIVER		07/01/2024	Redemption		741,151	741,151	823,152	805,935	0	(64,784)	0	(64,784)	0	741,151	0	0	0	46,352	07/01/2038	1.G FE
..39234*-AB-8	GREATER SANDHILL I LLC SER B		09/30/2024	Redemption		408,135	408,135	448,070	431,984	0	(23,850)	0	(23,850)	0	408,135	0	0	0	21,513	12/30/2030	2.A

STATEMENT AS OF SEPTEMBER 30, 2024 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
..39234#-AC-6	GREATER SANDHILL I LLC SER B		09/30/2024	Redemption		392,598	392,598	447,180	425,334	0	(32,736)	0	(32,736)	0	392,598	0	0	0	20,694	09/30/2030	2.A
..404119-BZ-1	HCA		07/24/2024	ATHENE ANNUITY		3,417,747	3,800,000	3,409,679	0	0	591	0	591	0	3,410,270	0	7,476	7,476	121,363	06/15/2049	2.C FE
..40417Q-AA-3	HERO 2016-4A A1		09/20/2024	Redemption		65,596	65,596	65,569	65,578	0	0	0	0	0	65,596	0	0	0	2,199	09/20/2047	1.A FE
..40441T-AC-3	HPEFS 2022-2A A3		09/20/2024	Paydown		427,670	427,670	427,609	427,639	0	30	0	30	0	427,670	0	0	0	10,813	09/20/2029	1.A FE
..40468@-AA-7	HANNON ARMSTRONG		07/11/2024	Various		34,605	34,605	34,605	34,605	0	0	0	0	0	34,605	0	0	0	707	05/11/2041	1.F PL
..40472Q-AB-3	HINTT 2024-A B		09/15/2024	Paydown		257,432	257,432	256,257	0	0	1,175	0	1,175	0	257,432	0	0	0	5,103	03/15/2043	1.F FE
..40472Q-AC-1	HINTT 2024-A C		09/15/2024	Paydown		68,649	68,649	68,632	0	0	16	0	16	0	68,649	0	0	0	1,632	03/15/2043	2.C FE
..41161P-GZ-0	HARBORVIEW 2004-8 2A1		09/26/2024	ATHENE ANNUITY		517,701	556,410	518,607	531,322	0	(3,140)	0	(3,140)	0	528,182	0	(10,481)	(10,481)	24,850	11/19/2034	1.C FM
..41161P-GZ-0	HARBORVIEW 2004-8 2A1		07/01/2024	Paydown		2,921	2,921	2,723	2,789	0	132	0	132	0	2,921	0	0	0	92	11/19/2034	1.A FM
..41161P-GZ-0	HARBORVIEW 2004-8 2A1		08/01/2024	Paydown		6,076	6,076	5,663	5,802	0	274	0	274	0	6,076	0	0	0	220	11/19/2034	1.B FM
..41161P-GZ-0	HARBORVIEW 2004-8 2A1		09/01/2024	Paydown		4,727	4,727	4,406	4,514	0	213	0	213	0	4,727	0	0	0	193	11/19/2034	1.C FM
..41161P-VF-7	HARBORVIEW 2005-12 1A1A		08/01/2024	Paydown		4,936	7,416	4,949	5,360	0	(424)	0	(424)	0	4,936	0	0	0	280	10/19/2035	3.B FM
..41161P-VF-7	HARBORVIEW 2005-12 1A1A		09/01/2024	Paydown		1,011	1,011	674	730	0	280	0	280	0	1,011	0	0	0	36	10/19/2035	3.C FM
..41161U-AC-6	HVMTL 2006-6 2A1A		08/01/2024	Paydown		1,969	1,969	1,024	1,044	0	925	0	925	0	1,969	0	0	0	62	08/19/2036	1.A FM
..41757B-AA-2	HSLT 2023-1 A		09/25/2024	Paydown		146,286	146,286	146,286	146,286	0	0	0	0	0	146,286	0	0	0	8,170	10/25/2050	1.G FE
..42770U-AA-1	HERO 2015-2A A		09/20/2024	Paydown		47,540	47,540	47,535	47,540	0	0	0	0	0	47,540	0	0	0	1,826	09/20/2042	1.A FE
..42770V-AA-9	HERO 2016-1A A		09/20/2024	Paydown		145,715	145,715	145,702	145,705	0	10	0	10	0	145,715	0	0	0	5,703	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A		09/20/2024	Paydown		140,579	140,579	140,533	140,579	0	0	0	0	0	140,579	0	0	0	5,109	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1		09/20/2024	Redemption		77,657	77,657	77,400	77,468	0	189	0	189	0	77,657	0	0	0	2,280	09/20/2042	1.A FE
..42770X-AC-1	HERO 2016-3A A2		09/20/2024	Various		77,587	77,587	78,849	78,546	0	(959)	0	(959)	0	77,587	0	0	0	2,892	09/20/2042	1.A FE
..42771L-AB-8	HERO 2017-2A A1		09/20/2024	Paydown		109,124	109,124	109,109	109,111	0	12	0	12	0	109,124	0	0	0	3,364	09/20/2048	1.A FE
..42771L-AC-6	HERO 2017-2A A2		09/20/2024	Paydown		154,865	154,865	158,717	158,125	0	(3,260)	0	(3,260)	0	154,865	0	0	0	6,153	09/20/2048	1.A FE
..42771L-AC-6	HERO 2017-2A A2		07/22/2024	Redemption		13,018	13,018	13,341	13,292	0	(274)	0	(274)	0	13,018	0	0	0	269	09/20/2048	1.A FE
..42771T-AA-3	HERO 2015-3A A		08/20/2024	Paydown		16,345	16,345	16,344	16,345	0	0	0	0	0	16,345	0	0	0	356	09/20/2041	1.A FE
..42771T-AA-3	HERO 2015-3A A		09/20/2024	Redemption		89,390	89,390	89,384	89,390	0	0	0	0	0	89,390	0	0	0	3,895	09/20/2041	1.A FE
..42771X-AA-4	HERO 2017-1A A1		09/20/2024	Redemption		260,162	260,162	260,057	260,057	0	105	0	105	0	260,162	0	0	0	8,989	09/20/2047	1.A FE
..432833-AF-8	HILTON DOMESTIC		07/24/2024	ATHENE ANNUITY		2,900,535	3,000,000	3,004,500	3,003,062	0	(233)	0	(233)	0	3,002,829	0	(102,294)	(102,294)	149,906	01/15/2030	3.B FE
..43283Y-AC-7	HGVT 2024-1B C		09/15/2024	Paydown		577,236	577,236	577,079	0	0	157	0	157	0	577,236	0	0	0	12,258	09/15/2039	2.B FE
..43284H-AA-7	CGG 2019-AA A		09/25/2024	Paydown		25,582	25,582	26,189	26,063	0	(481)	0	(481)	0	25,582	0	0	0	401	07/25/2033	1.A FE
..43285H-AA-6	HGVT 2020-AA A		09/25/2024	Paydown		28,847	28,847	27,612	27,741	0	1,106	0	1,106	0	28,847	0	0	0	523	02/25/2039	1.A FE
..43457@-AA-4	WALGREENS LOUISVILLE		09/15/2024	Redemption		34,542	34,542	34,542	34,542	0	0	0	0	0	34,542	0	0	0	1,244	06/15/2030	2.C
..43644@-AM-3	HOLOGIC		08/15/2024	ATHENE ANNUITY		2,935,200	3,000,000	3,143,250	3,057,579	0	(23,588)	0	(23,588)	0	3,033,991	0	(98,791)	(98,791)	144,146	02/01/2028	3.B FE
..43730N-AA-4	HPA 2022-1 A		09/01/2024	Paydown		3,114,512	3,114,512	3,083,159	3,090,914	0	23,597	0	23,597	0	3,114,512	0	0	0	81,273	04/17/2039	1.A FE
..43730N-AC-0	HPA 2022-1 B		09/01/2024	Paydown		22,750	22,750	22,524	22,583	0	167	0	167	0	22,750	0	0	0	739	04/17/2039	1.D FE
..44328U-AB-2	HPEFS 2023-2A A2		09/20/2024	Paydown		238,019	238,019	238,000	238,000	0	18	0	18	0	238,019	0	0	0	9,911	01/21/2031	1.A FE
..444859-BY-7	HUMANA		09/24/2024	BANK OF AMERICA		1,612,200	1,500,000	1,477,875	1,477,962	0	1,134	0	1,134	0	1,479,979	0	133,103	133,103	78,590	03/15/2034	2.B FE
..448978-AD-8	HALST 2022-C A3		09/15/2024	Paydown		301,245	301,245	301,235	301,235	0	0	0	0	0	301,245	0	0	0	8,840	10/15/2025	1.A FE
..45814@-CH-1	INTEL		09/25/2024	JP MORGAN		199,332	200,000	195,994	0	0	1	0	1	0	195,995	0	3,337	3,337	1,438	02/10/2043	2.A FE
..46433@-AA-6	ISKANDAR VENTURES		09/15/2024	Various		205,020	205,020	205,020	205,020	0	0	0	0	0	205,020	0	0	0	4,861	07/15/2040	1.E PL
..46590U-AB-8	HENDR 2018-2A B		09/16/2024	Paydown		69,193	69,193	69,170	69,170	0	22	0	22	0	69,193	0	0	0	2,195	10/15/2077	2.A FE
..46591W-AA-5	HENDR 2020-A1 A		09/15/2024	Paydown		1,553,162	1,553,162	1,522,584	1,525,219	0	27,942	0	27,942	0	1,553,162	0	0	0	28,495	01/01/2070	1.F FE
..46591W-AB-3	HENDR 2020-A2 A		09/15/2024	Paydown		1,688,311	1,688,311	1,755,843	1,749,342	0	(61,031)	0	(61,031)	0	1,688,311	0	0	0	38,901	12/15/2079	1.F FE
..466159-AA-8	HENDR 2010-2A A		09/15/2024	Paydown		81,135	81,135	81,102	81,126	0	9	0	9	0	81,135	0	0	0	2,242	01/15/2048	1.A FE
..466159-AB-6	HENDR 2010-2A B		09/15/2024	Paydown		14,857	14,857	14,852	14,856	0	1	0	1	0	14,857	0	0	0	751	01/15/2050	1.A FE
..46616M-AA-8	HENDR 2010-3A A		09/15/2024	Paydown		27,162	27,162	27,157	27,161	0	2	0	2	0	27,162	0	0	0	698	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B		09/15/2024	Paydown		13,980	13,980	13,980	13,980	0	0	0	0	0	13,980	0	0	0	644	12/15/2050	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 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
..46616P-AA-1	HENDR 2011-1A A		09/15/2024	Paydown		82,977	82,977	82,956	82,963	0	15	0	15	0	82,977	0	0	0	2,667	10/15/2056	1.A FE
..46616Y-AA-2	HENDR 2012-2A A		09/15/2024	Paydown		116,573	116,573	116,533	116,543	0	29	0	29	0	116,573	0	0	0	3,065	10/15/2059	1.A FE
..46616Y-AC-8	HENDR 2012-2A B		09/15/2024	Paydown		42,639	42,639	42,609	42,620	0	20	0	20	0	42,639	0	0	0	1,977	10/17/2061	2.A FE
..46617A-AB-1	HENDR 2012-3A B		09/16/2024	Paydown		55,734	55,734	55,733	55,734	0	0	0	0	0	55,734	0	0	0	2,306	09/15/2067	1.G FE
..46617F-AA-2	HENDR 2013-1A A		09/16/2024	Paydown		90,319	90,319	90,257	90,257	0	63	0	63	0	90,319	0	0	0	1,933	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A		09/16/2024	Paydown		111,280	111,280	111,280	111,280	0	0	0	0	0	111,280	0	0	0	3,211	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B		09/15/2024	Paydown		72,531	72,531	72,531	72,531	0	0	0	0	0	72,531	0	0	0	2,824	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A		09/16/2024	Paydown		127,199	127,199	127,119	127,193	0	6	0	6	0	127,199	0	0	0	3,461	01/17/2073	1.A FE
..46617T-AA-2	HENDR 2014-1A A		09/15/2024	Paydown		54,516	54,516	54,485	54,516	0	0	0	0	0	54,516	0	0	0	1,444	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B		09/15/2024	Paydown		35,172	35,172	35,144	35,172	0	0	0	0	0	35,172	0	0	0	1,162	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A		09/15/2024	Paydown		90,436	90,436	90,377	90,377	0	59	0	59	0	90,436	0	0	0	2,189	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B		09/15/2024	Paydown		30,650	30,650	30,636	30,638	0	13	0	13	0	30,650	0	0	0	921	01/15/2075	2.C FE
..466247-LX-9	JPMIT 2005-A1 5A2		09/01/2024	Paydown		9,754	9,754	9,403	9,754	0	0	0	0	0	9,754	0	0	0	414	02/25/2035	1.A FM
..466247-NV-1	JPMIT 2005-A2 5A2		09/01/2024	Paydown		2,132	2,132	2,018	2,129	0	3	0	3	0	2,132	0	0	0	89	04/25/2035	1.A FM
..466247-UH-1	JPMIT 2005-S2 2A4		09/01/2024	Paydown		8,424	8,424	7,854	5,691	0	2,733	0	2,733	0	8,424	0	0	0	333	09/25/2035	1.A FM
..46629C-AM-9	JPMIT 2006-A5 3A6		09/01/2024	Paydown		23,147	23,147	21,941	22,236	0	911	0	911	0	23,147	0	0	0	784	08/25/2036	4.B FM
..46630G-BB-0	JPMIT 2007-A1 7A1		09/01/2024	Paydown		3,842	3,842	3,832	3,842	0	0	0	0	0	3,842	0	0	0	139	07/25/2035	3.A FM
..46630G-BD-6	JPMIT 2007-A1 7A3		09/01/2024	Paydown		3,608	3,608	3,598	3,608	0	0	0	0	0	3,608	0	0	0	130	07/25/2035	3.A FM
..46630P-AE-5	JPMIT 2007-A2 2A1		09/01/2024	Paydown		1,299	1,299	1,129	1,149	0	150	0	150	0	1,299	0	0	0	46	04/25/2037	3.C FM
..46636S-AC-7	JACK		08/25/2024	Paydown		27,500	27,500	28,750	28,065	0	(565)	0	(565)	0	27,500	0	0	0	1,025	08/25/2049	2.B FE
..46643T-BB-7	JPMBB 2014-C26		08/01/2024	Paydown		81,929	81,929	84,364	82,150	0	(221)	0	(221)	0	81,929	0	0	0	1,617	01/15/2048	1.A
..46647P-EK-8	JPMORGAN CHASE		07/29/2024	MORGAN STANLEY		503,575	500,000	500,000	500,000	0	0	0	0	0	500,000	0	3,575	3,575	588	07/22/2035	1.A
..46647P-EK-8	JPMORGAN CHASE		08/20/2024	CITICORP		1,030,940	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	30,940	30,940	4,265	07/22/2035	1.E FE
..46649Y-AC-9	JPMIT 2018-9 A3		09/01/2024	Paydown		2,700	2,700	2,712	2,712	0	(12)	0	(12)	0	2,700	0	0	0	71	02/25/2049	1.A
..46650X-AA-1	HENDR 2019-1A A		09/16/2024	Paydown		182,372	182,372	182,243	182,243	0	129	0	129	0	182,372	0	0	0	4,681	08/17/2071	2.A FE
..46650X-AB-9	HENDR 2019-1A B		09/15/2024	Paydown		71,436	71,436	71,379	71,379	0	58	0	58	0	71,436	0	0	0	2,165	08/15/2073	2.A FE
..46655B-AA-4	HENDR 2021-A1 A		09/15/2024	Paydown		680,477	680,477	650,400	652,522	0	27,956	0	27,956	0	680,477	0	0	0	14,415	02/15/2079	1.F FE
..46655X-AA-6	HENDR 2021-A2 A		08/15/2024	Paydown		367,363	367,363	332,004	333,848	0	33,514	0	33,514	0	367,363	0	0	0	10,301	02/15/2077	1.F FE
..46655X-AA-6	HENDR 2021-A2 A		09/01/2024	JNL SA		32,867,540	36,090,652	32,616,927	32,798,124	0	69,416	0	69,416	0	32,867,540	0	0	0	1,167,734	02/15/2070	1.F FE
..46657N-AA-6	HENDR 2020-F		07/01/2024	Paydown		176,959	176,959	176,959	176,959	0	0	0	0	0	176,959	0	0	0	3,065	10/15/2077	1.F
..46657N-AA-6	HENDR 2020-F		09/15/2024	Paydown		298,912	298,912	298,912	298,912	0	0	0	0	0	298,912	0	0	0	6,969	10/15/2077	1.F FE
..46661#-AA-7	JFK FUEL INFRASTRUCTURE		09/13/2024	Redemption		401,720	401,720	401,720	401,720	0	0	0	0	0	401,720	0	0	0	9,215	04/13/2027	1.F
..46661#-AB-5	JFK FUEL INFRASTRUCTURE		09/13/2024	Redemption		437,445	437,445	437,445	437,445	0	0	0	0	0	437,445	0	0	0	7,905	04/13/2027	1.F
..46671*-AA-9	ORLANDO HEALTH		09/15/2024	Redemption		123,215	123,215	125,821	125,821	0	(2,606)	0	(2,606)	0	123,215	0	0	0	2,701	04/15/2043	1.F
..46671#-AA-7	JRD HOLDINGS		09/15/2024	Redemption		11,085	11,085	11,085	11,085	0	0	0	0	0	11,085	0	0	0	268	01/15/2041	2.B
..47987E-AC-1	JONAH 2022-1 A1		08/10/2024	Paydown		419,369	419,369	413,618	414,858	0	4,511	0	4,511	0	419,369	0	0	0	18,277	12/10/2037	1.G FE
..47987E-AC-1	JONAH 2022-1 A1		09/01/2024	Various		7,937,338	7,937,338	7,902,564	7,926,250	0	11,379	0	11,379	0	7,937,629	0	(291)	(291)	597,003	12/10/2037	2.G FE
..48125L-RJ-8	JP MORGAN CHASE		07/16/2024	MORGAN STANLEY		1,206,120	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	6,120	6,120	37,303	12/08/2026	1.C FE
..48259*-AA-5	KOP LICENSING		09/15/2024	Redemption		18,972	18,972	18,972	18,972	0	0	0	0	0	18,972	0	0	0	395	12/31/2035	3.B FE
..48262#-AA-6	KEURIG DR. PEPPER		09/15/2024	Redemption		55,040	55,040	55,040	55,040	0	0	0	0	0	55,040	0	0	0	1,626	03/31/2037	2.B
..48262#-AA-0	KEURIG DR PEPPER INC		09/15/2024	Various		294,880	294,880	294,880	294,880	0	0	0	0	0	294,880	0	0	0	7,312	12/31/2034	2.B
..48262#-AA-8	KEURIG DR PEPPER INC		09/15/2024	Redemption		89,702	89,702	89,702	89,702	0	0	0	0	0	89,702	0	0	0	1,880	01/30/2037	2.B
..49727#-AB-3	KIRBY		09/15/2024	Redemption		86,009	86,009	68,327	68,507	0	17,502	0	17,502	0	86,009	0	0	0	2,529	03/15/2042	2.C
..50117T-AC-5	KCOT 2021-1A A3		09/15/2024	Paydown		124,355	124,355	124,329	124,350	0	4	0	4	0	124,355	0	0	0	514	08/15/2025	1.A FE
..50197#-AA-2	LGAFUEL		09/05/2024	Redemption		347,370	347,370	347,370	347,370	0	0	0	0	0	347,370	0	0	0	7,690	12/30/2050	2.A
..50249A-AH-6	LYB INT FINANCE LYB		07/24/2024	ATHENE ANNUITY		889,999	1,200,000	898,883	0	0	881	0	881	0	899,764	0	(9,765)	(9,765)	12,713	10/01/2040	2.B FE

E05.12

STATEMENT AS OF SEPTEMBER 30, 2024 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
..512807-AV-0	LAM RESEARCH		09/10/2024	ATHENE ANNUITY		6,191,795	7,000,000	6,122,325	0	0	6,269	0	6,269	0	6,128,595	0	63,200	63,200	31,403	06/15/2030	1.6 FE
..521100-AA-4	LAXFUEL CORP		09/28/2024	Redemption		93,192	93,192	93,192	93,192	0	0	0	0	0	93,192	0	0	0	1,926	12/28/2051	1.E
..52465#-BD-6	HOME DEPOT		09/15/2024	Redemption		99,231	99,231	111,459	103,458	0	(4,227)	0	(4,227)	0	99,231	0	0	0	4,893	01/15/2032	1.F
..52465#-BD-6	HOME DEPOT		09/15/2024	Redemption		100,068	100,068	106,688	102,403	0	(2,335)	0	(2,335)	0	100,068	0	0	0	4,935	12/15/2031	1.F
..52467@-BR-5	LOWES MONROEVILLE		09/25/2024	Redemption		317,581	317,581	333,248	321,622	0	(4,041)	0	(4,041)	0	317,581	0	0	0	13,359	06/25/2029	2.A
..52467@-BV-6	TARGET MT KISCO NEW YORK		09/15/2024	Redemption		193,903	193,903	202,291	197,635	0	(3,732)	0	(3,732)	0	193,903	0	0	0	8,249	11/15/2034	1.F
..52523K-AH-7	LXS 2006-17 WF42		09/01/2024	Paydown		41,468	41,640	34,010	29,042	0	12,426	0	12,426	0	41,468	0	0	0	1,314	11/25/2036	1.A FM
..526057-CD-4	LENNAR		09/10/2024	ATHENE ANNUITY		10,146,958	10,000,000	10,890,000	10,464,279	0	(90,250)	0	(90,250)	0	10,374,029	0	(227,071)	(227,071)	370,764	11/29/2027	2.B FE
..52678@-AA-8	LERADO		09/30/2024	Redemption		493,317	493,317	493,317	493,317	0	0	0	0	0	493,317	0	0	0	14,282	03/31/2036	2.B PL
..532457-CL-0	ELI LILLY		09/24/2024	BANK OF AMERICA		1,821,861	1,770,000	1,769,434	0	0	(65)	0	(65)	0	1,769,369	0	52,492	52,492	0	02/09/2034	1.E FE
..536797-AE-3	LITHIA MOTORS		09/10/2024	ATHENE ANNUITY		5,866,607	6,000,000	5,958,325	5,959,006	0	1,558	0	1,558	0	5,960,564	0	(93,957)	(93,957)	204,271	12/15/2027	3.B FE
..54143M-AA-4	LOGISTICS 1 MI TN VA SR		09/10/2024	Redemption		234,087	234,087	230,805	231,149	0	2,938	0	2,938	0	234,087	0	0	0	4,146	10/10/2042	1.D FE
..54627R-AK-6	LCDA 2014-ELL A2		08/01/2024	Paydown		69,511	69,511	69,279	69,437	0	74	0	74	0	69,511	0	0	0	2,252	08/01/2028	1.A FE
..54864@-AA-8	LOWES BROOKLYN NEW YORK		09/15/2024	Redemption		465,407	465,407	476,693	468,084	0	(2,677)	0	(2,677)	0	465,407	0	0	0	19,090	05/15/2029	2.A
..548661-DD-6	LOWES		09/15/2024	Maturity		2,500,000	2,500,000	2,478,325	2,498,160	0	1,840	0	1,840	0	2,500,000	0	0	0	78,125	09/15/2024	2.A FE
..548661-EM-5	LOWES		07/24/2024	ATHENE ANNUITY		686,195	700,000	695,140	0	0	3	0	3	0	695,143	0	(8,948)	(8,948)	10,828	04/15/2053	2.A FE
..54868#-AA-2	LOWES SANTA		09/15/2024	Redemption		92,428	92,428	93,345	93,117	0	(689)	0	(689)	0	92,428	0	0	0	2,145	06/15/2042	2.A
..55056*-AA-5	LUTHER VILLAGE		09/15/2024	Redemption		60,216	60,216	60,216	60,216	0	0	0	0	0	60,216	0	0	0	1,835	11/15/2049	1.G
..55056*-AB-3	LUTHER VILLAGE		09/15/2024	Redemption		40,606	40,606	40,606	40,606	0	0	0	0	0	40,606	0	0	0	978	11/15/2049	1.D FE
..552676-AT-5	MDC HOLDINGS INC		09/10/2024	ATHENE ANNUITY		722,161	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(27,839)	(27,839)	33,286	01/15/2030	2.C FE
..55292R-AA-9	MAPSL 2021-1A A		09/15/2024	Paydown		729,708	729,708	729,684	729,689	0	19	0	19	0	729,708	0	0	0	12,661	06/15/2046	1.E FE
..55292R-AB-7	MAPSL 2021-1A B		09/15/2024	Paydown		1,835,103	1,835,103	1,835,066	1,835,066	0	38	0	38	0	1,835,103	0	0	0	41,864	06/15/2046	2.A FE
..55292R-AC-5	MAPSL 2021-1A C		09/15/2024	Paydown		2,184,238	2,184,238	2,184,175	2,184,175	0	63	0	63	0	2,184,238	0	0	0	47,316	06/15/2046	3.B FE
..55336V-BX-7	MPLX		09/24/2024	BANK OF AMERICA		2,342,848	2,261,000	2,233,371	0	0	541	0	541	0	2,233,912	0	108,936	108,936	43,524	06/01/2034	2.B FE
..55396#-AA-0	MANKATO ENERGY CENTER		09/30/2024	Redemption		426,699	426,699	426,699	426,699	0	0	0	0	0	426,699	0	0	0	9,281	05/31/2039	2.B PL
..55400U-AA-1	MVINOT 2022-1A A		09/20/2024	Paydown		409,218	409,218	409,112	409,112	0	105	0	105	0	409,218	0	0	0	11,356	11/21/2039	1.A FE
..55916A-AA-2	MAGIC MERGECO INC		08/22/2024	Various		584,299	769,000	769,000	769,000	0	0	0	0	0	769,000	0	(184,701)	(184,701)	32,535	05/01/2028	4.C FE
..576433-DA-5	MARM 2005-7 2A1		09/01/2024	Paydown		130,786	129,963	126,145	129,219	0	1,567	0	1,567	0	130,786	0	0	0	4,470	09/25/2035	3.B FM
..576434-YS-7	MALT 2004-12 6A4		09/01/2024	Paydown		4,836	4,836	4,793	4,683	0	153	0	153	0	4,836	0	0	0	177	12/25/2034	1.A FM
..59020U-NZ-4	MLCC 2004-G A1		09/25/2024	Paydown		1,187	1,187	1,181	1,181	0	6	0	6	0	1,187	0	0	0	47	01/25/2030	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		07/24/2024	ATHENE ANNUITY		644,231	668,937	634,542	634,542	0	0	0	0	0	634,542	0	9,689	9,689	18,499	02/25/2035	1.A FM
..59020U-SM-8	MLCC 2005-A2 A5		09/01/2024	Paydown		4,052	4,052	3,843	3,843	0	208	0	208	0	4,052	0	0	0	166	02/25/2035	1.A FM
..59023M-AD-2	MANA 2007-A1 A2C		07/24/2024	ATHENE ANNUITY		1,464,855	4,604,198	1,529,160	1,645,268	0	151,335	0	151,335	0	1,796,603	0	(331,749)	(331,749)	44,304	01/25/2037	1.A FM
..59025G-AA-9	MLMBS 2007-2 1A1		09/01/2024	Paydown		578	578	551	564	0	14	0	14	0	578	0	0	0	19	08/25/2036	3.B FM
..59549W-AC-7	MDST 11 M2		09/15/2024	Paydown		23,338	23,338	23,338	23,338	0	0	0	0	0	23,338	0	0	0	1,041	07/15/2038	3.B FE
..59568@-AA-6	MIDCAP FUNDING		07/31/2024	Paydown		11,007,308	11,007,308	11,007,308	3,684,217	0	0	0	0	0	11,007,308	0	0	0	332,938	08/31/2026	3.C
..59568@-AA-6	MIDCAP FUNDING		09/18/2024	Redemption		10,213,816	10,213,816	2,656,899	0	0	0	0	0	0	10,213,816	0	0	0	328,364	08/31/2026	3.C
..61691A-BK-8	MSC 2015-LBS8 A3		08/01/2024	Paydown		770,962	770,962	778,665	771,327	0	(364)	0	(364)	0	770,962	0	0	0	18,195	12/15/2048	1.A
..617445-CJ-8	MSC 1996-1 B3		09/01/2024	Paydown		633	633	354	0	0	633	0	633	0	633	0	0	0	31	01/25/2027	1.A FM
..61747Y-FR-1	MORGAN STANLEY		08/20/2024	CITICORP		907,452	854,000	854,000	0	0	0	0	0	854,000	0	53,452	53,452	16,876	04/19/2035	1.E FE	
..61760C-AN-5	MSRR 2010-R9 2C		09/01/2024	Paydown		38,436	38,436	24,336	24,336	0	14,100	0	14,100	0	38,436	0	0	0	1,421	12/26/2046	4.B FM
..61763X-AE-6	MSBAM 2014-C18 A4		08/01/2024	Paydown		2,523,655	2,523,655	2,599,202	2,523,655	0	0	0	0	0	2,523,655	0	0	0	63,814	10/15/2047	1.A
..61768H-AV-8	MSC 2019-L2 A3		08/01/2024	Paydown		165,741	165,741	167,394	166,293	0	(552)	0	(552)	0	165,741	0	0	0	4,205	03/15/2052	1.A
..61774A-AE-3	MORGAN STANLEY		09/27/2024	Various		2,231,010	2,200,000	2,172,566	0	0	1,045	0	1,045	0	2,173,611	0	57,399	57,399	49,275	05/17/2029	2.C FE
..61945L-AA-1	MSAIC 2019-2A A		09/20/2024	Paydown		4,435	4,435	4,208	4,208	0	227	0	227	0	4,435	0	0	0	55	09/20/2040	1.A FE
..61945W-AA-7	MSAIC 2023-2A A		09/20/2024	Paydown		378,990	378,990	374,069	374,069	0	4,921	0	4,921	0	378,990	0	0	0	13,299	09/22/2053	1.D FE

E05.13

STATEMENT AS OF SEPTEMBER 30, 2024 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
..61946C-AA-0	MSAIC 2019-1A		09/20/2024	Paydown		653,450	653,450	652,366	652,482	0	987	0	987	0	653,450	0	0	0	19,035	12/21/2043	1.E FE
..61946E-AA-6	MSAIC 2017-1A A		09/20/2024	Paydown		28,174	28,174	28,166	28,166	0	6	0	6	0	28,174	0	0	0	839	06/20/2042	1.C FE
..61946F-AA-3	MSAIC 2018-1A A		09/20/2024	Paydown		418,901	418,901	418,879	418,879	0	22	0	22	0	418,901	0	0	0	11,140	06/22/2043	1.D FE
..61946G-AA-1	MSAIC 2017-2A A		09/20/2024	Paydown		96,247	96,247	96,234	96,236	0	11	0	11	0	96,247	0	0	0	2,442	06/22/2043	1.D FE
..61946L-AA-0	MSAIC 2018-2GS A		09/20/2024	Paydown		310,217	310,217	310,732	310,687	0	(471)	0	(471)	0	310,217	0	0	0	8,643	02/22/2044	1.G FE
..61946Q-AA-9	MSAIC		09/20/2024	Paydown		546,487	546,487	526,286	527,868	0	18,619	0	18,619	0	546,487	0	0	0	9,548	01/20/2053	1.D FE
..61946R-AA-7	MSAIC 2021-2A A		09/20/2024	Paydown		552,033	552,033	535,257	536,603	0	15,430	0	15,430	0	552,033	0	0	0	6,062	04/22/2047	1.B FE
..61947B-AA-1	MSAIC 2024-2A A		09/20/2024	Paydown		120,497	120,497	117,485	117,485	0	3,012	0	3,012	0	120,497	0	0	0	1,404	04/22/2052	1.D FE
..61947D-AA-7	MSAIC 2021-1A A		09/20/2024	Paydown		446,549	446,549	423,434	423,434	0	71,158	0	71,158	0	446,549	0	0	0	4,493	12/20/2046	1.B FE
..62544B-AA-9	MULTICARE HEALTH SYSTEM		09/10/2024	Redemption		523,434	523,434	523,434	523,434	0	0	0	0	0	523,434	0	0	0	11,413	04/10/2041	1.F
..62848B-AC-5	MVIOT 2018-1A C		09/20/2024	Paydown		48,753	48,753	48,753	48,753	0	1	0	1	0	48,753	0	0	0	1,269	01/21/2036	2.B FE
..62886E-BA-5	NCR		09/30/2024	Call	96.0000	509,760	531,000	441,394	450,407	0	9,332	0	9,332	0	459,740	0	50,020	50,020	42,010	04/15/2029	4.A FE
..62930B-AA-1	NJ AMA FEE 2021		09/25/2024	Redemption		136,467	136,467	136,467	136,467	0	0	0	0	0	136,467	0	0	0	3,207	11/25/2036	1.F PL
..63967B-AA-5	NEBRASKA MEDICINE		09/15/2024	Redemption		78,573	78,573	78,573	78,573	0	0	0	0	0	78,573	0	0	0	1,944	01/15/2049	1.D
..63968B-AA-4	NEBRASKA MEDICINE		09/15/2024	Redemption		31,070	31,070	31,070	31,070	0	0	0	0	0	31,070	0	0	0	744	03/15/2052	1.D
..64110L-AS-5	NETFLIX		08/15/2024	ATHENE ANNUITY		1,405,801	1,380,000	1,380,000	1,380,000	0	0	0	0	0	1,380,000	0	25,801	25,801	56,063	04/15/2028	2.A FE
..64110L-AT-3	NETFLIX		08/15/2024	ATHENE ANNUITY		1,058,378	1,000,000	985,000	990,573	0	1,020	0	1,020	0	991,593	0	66,784	66,784	44,063	11/15/2028	2.B FE
..64110L-AU-0	NETFLIX		08/15/2024	ATHENE ANNUITY		908,352	871,000	871,000	871,000	0	0	0	0	0	871,000	0	37,352	37,352	31,211	11/15/2029	2.A FE
..64352V-GW-5	NCHET 2004-A A119		09/01/2024	Paydown		56	56	4	4	0	0	0	0	4	4	0	52	52	52	08/25/2034	1.A FM
..65034B-AA-9	NEWARK II PF		09/15/2024	Redemption		13,470	13,470	13,470	13,470	0	0	0	0	0	13,470	0	0	0	387	12/15/2039	2.B
..65034B-AC-5	NEWARK III PF		09/15/2024	Redemption		13,571	13,571	13,571	13,571	0	0	0	0	0	13,571	0	0	0	390	12/15/2039	2.B
..65034B-AE-1	NEWARK III PF		09/15/2024	Redemption		12,928	12,928	12,928	12,928	0	0	0	0	0	12,928	0	0	0	372	12/15/2039	2.B
..65412V-AA-4	NIGHTHAWK		09/30/2024	Redemption		586,234	586,234	586,234	586,234	0	0	0	0	0	586,234	0	0	0	14,585	09/30/2044	2.C PL
..65536P-AM-2	NOMURA 2006-AF1		09/01/2024	Paydown		357	356	311	311	0	46	0	46	0	357	0	0	0	13	06/25/2036	3.A FM
..655663-CF-7	NORDSON		07/26/2024	Various		6,250,000	6,250,000	6,129,869	6,149,700	0	100,300	0	100,300	0	6,250,000	0	0	0	191,875	07/26/2025	2.A
..655663-D*-0	NORDSON		07/26/2024	Redemption		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	31,300	07/26/2024	2.A
..67090U-AB-9	THOR 2018 A		09/26/2024	Paydown		2,291,914	2,291,914	2,291,377	2,291,648	0	266	0	266	0	2,291,914	0	0	0	73,659	02/09/2030	1.G PL
..67090U-AC-7	THOR 2018 B		09/26/2024	Paydown		1,895,140	1,895,140	1,895,109	1,895,126	0	13	0	13	0	1,895,140	0	0	0	67,495	02/09/2030	2.C PL
..67090U-AD-5	THOR 2018 C		09/26/2024	Paydown		1,310,986	1,310,986	1,199,828	1,250,004	0	60,981	0	60,981	0	1,310,986	0	0	0	43,045	02/09/2030	3.C PL
..67097B-AA-9	OCHSNER		09/15/2024	Redemption		53,865	53,865	53,865	53,865	0	0	0	0	0	53,865	0	0	0	1,584	09/30/2045	1.G
..67100B-AA-4	OCHSNER		09/15/2024	Redemption		1,452	1,452	1,452	1,452	0	0	0	0	0	1,452	0	0	0	45	04/30/2043	1.G
..67403A-AD-1	OAKTREE STRATEGIC		09/24/2024	SMBC Nikko		1,529,685	1,500,000	1,491,120	1,491,120	0	81	0	81	0	1,491,201	0	38,484	38,484	16,792	07/23/2029	2.C FE
..674599-CX-1	OCCIDENTAL PETROLEUM		09/05/2024	SG AMERICAS		852,220	1,000,000	825,000	831,104	0	4,600	0	4,600	0	835,704	0	16,516	16,516	45,508	08/15/2039	2.C FE
..67773B-AE-0	OHIO VALLEY ELECTRIC		07/01/2024	Redemption		300	300	300	300	0	0	0	0	0	300	0	0	0	9	02/15/2026	2.C
..67773B-AG-5	OHIO VALLEY ELECTRIC		07/01/2024	Redemption		277	277	277	277	0	0	0	0	0	277	0	0	0	8	02/15/2026	2.C
..68389X-AU-9	ORACLE		07/08/2024	Maturity		4,000,000	4,000,000	3,990,920	3,999,427	0	573	0	573	0	4,000,000	0	0	0	136,000	07/08/2024	2.B FE
..68389X-BM-6	ORACLE		09/25/2024	ING FINANCIAL MARKETS		486,695	500,000	473,627	492,070	0	2,221	0	2,221	0	494,292	0	(7,597)	(7,597)	15,863	07/15/2026	2.B FE
..68389X-BZ-7	ORACLE		07/24/2024	ATHENE ANNUITY		620,370	800,000	625,057	625,057	0	496	0	496	0	625,552	0	(5,183)	(5,183)	9,652	03/25/2041	2.B FE
..68622T-AB-7	ORGANON FINANCE 1 LLC		08/22/2024	Various		1,157,019	1,250,000	1,105,305	1,122,391	0	8,830	0	8,830	0	1,131,221	0	25,798	25,798	52,140	04/30/2031	4.A FE
..68651*-AA-7	ORLANDO FUEL FACILITIES		08/01/2024	Redemption		57,811	57,811	57,811	57,811	0	0	0	0	0	57,811	0	0	0	1,651	07/01/2037	1.G
..68651*-AA-7	ORLANDO FUEL FACILITIES		09/01/2024	JNL SA		6,125,835	6,125,835	6,125,835	6,125,835	0	0	0	0	0	6,125,835	0	0	0	209,963	07/01/2037	1.G
..68651*-AB-5	ORLANDO FUEL FACILITIES		09/01/2024	Redemption		478,410	478,410	478,410	478,410	0	0	0	0	0	478,410	0	0	0	11,664	12/01/2038	1.G
..68651*-AB-5	ORLANDO FUEL FACILITIES		09/01/2024	JNL SA		21,829,312	21,829,312	21,829,312	21,829,312	0	0	0	0	0	21,829,312	0	0	0	613,949	12/01/2038	1.G
..69331C-AJ-7	PACIFIC GAS & ELECTRIC		08/15/2024	ATHENE ANNUITY		15,882,720	16,300,000	16,365,000	16,346,114	0	(4,400)	0	(4,400)	0	16,341,715	0	(458,995)	(458,995)	960,342	07/01/2030	3.B FE
..69346Y-A*-4	PK AIRFINANCE PAF_20		09/20/2024	Paydown		1,408,622	1,408,622	1,408,622	1,408,622	0	0	0	0	0	1,408,622	0	0	0	52,914	01/20/2035	1.E FE
..69346Y-A*-4	PK AIRFINANCE PAF_20		08/20/2024	Redemption		1,136,020	1,136,020	1,136,020	1,136,020	0	0	0	0	0	1,136,020	0	0	0	47,186	01/20/2035	1.E FE

E05_14

STATEMENT AS OF SEPTEMBER 30, 2024 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	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
..69346Y-A@-2	PK AIRFINANCE 2020 A-F		09/20/2024	Paydown		3,963,043	3,963,043	3,764,890	3,963,043	0	0	0	0	0	3,963,043	0	0	0	156,824	01/20/2035	1.E FE
..69346Y-A@-2	PK AIRFINANCE 2020 A-F		08/20/2024	Redemption		3,778,392	3,778,392	3,589,473	3,778,392	0	0	0	0	0	3,778,392	0	0	0	158,537	01/20/2035	1.E FE
..69379@-AA-4	PT EDISON DC		09/15/2024	Redemption		838,812	838,812	913,564	875,577	0	(36,765)	0	(36,765)	0	838,812	0	0	0	37,658	12/15/2028	3.C
..69432*-AA-1	PDX FUEL		09/26/2024	Redemption		61,869	61,869	61,869	61,869	0	0	0	0	0	61,869	0	0	0	2,200	06/26/2052	2.B
..70556@-AA-7	DUKE ENERGY FLORIDA		09/07/2024	Redemption		123,943	123,943	123,943	123,943	0	0	0	0	0	123,943	0	0	0	4,951	01/07/2025	2.A
..70556@-AB-5	DUKE ENERGY FLORIDA		09/26/2024	Redemption		136,644	136,644	136,644	136,644	0	0	0	0	0	136,644	0	0	0	5,459	12/26/2024	2.A
..709599-BF-0	PENSKE TRUCK LEASING		07/01/2024	Maturity		8,000,000	8,000,000	7,981,120	7,998,076	0	1,924	0	1,924	0	8,000,000	0	0	0	276,000	07/01/2024	2.B FE
..718172-DJ-5	PHILLIP MORRIS		09/06/2024	JANE STREET ES		1,450,442	1,400,000	1,369,354	0	0	1,277	0	1,277	0	1,370,631	0	79,811	79,811	42,058	02/13/2034	1.F FE
..72703P-AC-7	PLNT 2019-1A A2		09/05/2024	Paydown		5,000	5,000	4,882	4,785	0	118	0	118	0	5,000	0	0	0	145	12/05/2049	2.B FE
..73019#-AA-0	UNION PACIFIC RAILROAD		09/13/2024	Redemption		104,950	104,950	104,950	104,950	0	0	0	0	0	104,950	0	0	0	3,149	09/13/2027	1.D
..73019#-AB-8	UNION PACIFIC RAILROAD		09/13/2024	Redemption		108,900	108,900	108,900	108,900	0	0	0	0	0	108,900	0	0	0	3,267	09/13/2027	1.D
..73019#-AC-6	UNION PACIFIC RAILROAD		09/13/2024	Redemption		99,477	99,477	99,477	99,477	0	0	0	0	0	99,477	0	0	0	2,984	09/13/2027	1.D
..73557*-AA-2	WISCONSIN ELECTRIC POWER		09/15/2024	Redemption		116,585	116,585	116,585	116,585	0	0	0	0	0	116,585	0	0	0	3,818	07/15/2030	1.F
..74042@-AB-3	PREFERRED TERM XXVI A2		09/22/2024	Paydown		9,250	9,250	7,238	8,269	0	980	0	980	0	9,250	0	0	0	424	09/22/2037	1.F FE
..74042@-AC-1	PREFERRED TERM XXVI B1		09/22/2024	Paydown		838	838	616	563	0	275	0	275	0	838	0	0	0	40	09/22/2037	3.A FE
..74042@-AE-7	PREFERRED TERM XXVI		09/23/2024	Paydown		252	252	186	252	0	47	0	47	0	252	0	0	0	12	09/22/2037	3.A FE
..74170*-AD-1	PRIME PROPERTY FUND		07/30/2024	Maturity		1,300,000	1,300,000	1,326,624	1,302,665	0	(2,665)	0	(2,665)	0	1,300,000	0	0	0	50,440	07/30/2024	2.A
..74432@-BK-7	PRUDENTIAL FINANCIAL		09/10/2024	ATHENE ANNUITY		9,913,421	9,600,000	9,566,400	0	0	525	0	525	0	9,566,925	0	346,496	346,496	302,400	09/01/2052	2.B FE
..74460W-AH-0	PUBLIC STORAGE		08/12/2024	CITICORP		999,250	1,000,000	960,152	960,329	0	358	0	358	0	960,687	0	38,563	38,563	56,026	08/01/2053	1.F FE
..74624@-AA-5	PUREW 2022-1 A1 2022-1 A1		09/05/2024	Paydown		648,497	648,497	648,497	648,497	0	0	0	0	0	648,497	0	0	0	25,116	12/05/2037	1.G FE
..756109-AQ-7	REALTY INCOME		07/15/2024	Maturity		10,000,000	10,000,000	9,995,600	9,999,599	0	401	0	401	0	10,000,000	0	0	0	387,500	07/15/2024	1.G FE
..761118-GV-4	RALI 2005-QS13 1A4		09/01/2024	Paydown		112,206	93,513	52,152	52,152	0	60,054	0	60,054	0	112,206	0	0	0	4,752	09/25/2035	1.A FM
..76111X-ZR-7	RFMSI 2005-S7 A1		08/15/2024	ATHENE ANNUITY		211,630	260,430	241,422	0	0	0	0	0	0	211,630	0	211,630	211,630	8,922	11/25/2035	1.A FM
..76111X-ZR-7	RFMSI 2005-S7 A1		08/01/2024	Paydown		304	13,255	12,288	0	0	304	0	304	0	304	0	0	0	426	11/25/2035	1.A FM
..76111X-ZY-2	RFMSI 2005-S7 A8		09/10/2024	ATHENE ANNUITY		1,178,879	1,441,248	1,203,370	1,112,970	0	82,325	0	82,325	0	1,195,295	0	(16,416)	(16,416)	48,273	11/25/2035	1.A FM
..76111X-ZY-2	RFMSI 2005-S7 A8		08/01/2024	Paydown		1,683	73,357	61,249	56,648	0	(54,966)	0	(54,966)	0	1,683	0	0	0	2,356	11/25/2035	1.A FM
..76112B-DV-9	RAMP 2004-RS10 MI1		09/01/2024	Paydown		3,758	3,758	392	392	0	0	0	0	0	392	0	3,367	3,367	142	10/25/2034	1.A FM
..78397X-AB-0	SFAST 2024-2A A2		09/20/2024	Paydown		66,484	66,484	66,482	0	0	2	0	2	0	66,484	0	0	0	1,244	10/20/2027	1.A FE
..78398A-AB-9	SFAST 2023-1A A2A		09/20/2024	Paydown		158,974	158,974	158,961	158,961	0	13	0	13	0	158,974	0	0	0	6,222	03/22/2027	1.A FE
..78433X-AC-4	SALT 2021-1A B		09/16/2024	Paydown		266,148	266,148	266,145	266,145	0	3	0	3	0	266,148	0	0	0	6,436	02/28/2033	2.B FE
..785592-AM-8	SABINE PASS LIQUEFACTION		09/30/2024	DIRECT		120,000	120,000	129,600	120,000	0	(1,054)	0	(1,054)	0	120,249	0	(249)	(249)	7,533	03/01/2025	2.A FE
..785592-AV-8	SABINE PASS LIQUEFACTION		08/27/2024	MORGAN STANLEY		456,224	450,000	520,136	474,972	0	(8,089)	0	(8,089)	0	466,882	0	(10,659)	(10,659)	17,478	06/30/2026	2.A FE
..79548K-H9-2	SEM7 1999-2 B2		09/01/2024	Paydown		1,676	1,858	1,607	0	0	1,676	0	1,676	0	1,676	0	0	0	97	02/25/2029	1.A FM
..79773#-AB-1	SAN FUEL COMPANY LLC		09/15/2024	Redemption		74,240	74,240	74,240	74,240	0	0	0	0	0	74,240	0	0	0	1,713	05/15/2050	2.B
..79773#-AC-9	SAN FUEL COMPANY LLC		09/15/2024	Redemption		38,888	38,888	38,888	38,888	0	0	0	0	0	38,888	0	0	0	897	05/15/2050	2.B
..808625-AA-5	SCIENCE APPLICATIONS		07/24/2024	ATHENE ANNUITY		2,898,990	3,000,000	2,982,000	2,989,198	0	1,294	0	1,294	0	2,990,492	0	(91,502)	(91,502)	119,031	04/01/2028	4.A FE
..81211X-AW-0	SEALED AIR		09/03/2024	Call 100.00		714,000	714,000	714,000	714,000	0	0	0	0	0	714,000	0	0	0	27,444	10/20/2024	3.C FE
..81743@-AJ-3	SEMT SEMT 2006-1 3A1		09/01/2024	Paydown		180,612	180,612	129,002	131,061	0	49,551	0	49,551	0	180,612	0	0	0	5,697	09/20/2046	4.C FM
..81744F-GY-7	SEMT 2005-2 A1		09/20/2024	Paydown		27,957	27,957	27,957	27,774	0	183	0	183	0	27,957	0	0	0	1,215	03/20/2035	1.A FM
..81744L-AN-4	SEMT 07		09/01/2024	Paydown		2,862	2,862	2,579	2,862	0	283	0	283	0	2,862	0	0	0	97	06/20/2037	1.E FM
..81744L-AN-4	SEMT 07		08/01/2024	Paydown		7,662	7,662	6,835	6,904	0	758	0	758	0	7,662	0	0	0	227	06/20/2037	1.F FM
..81744L-AN-4	SEMT 07		07/01/2024	Paydown		21,506	21,506	19,183	19,378	0	2,128	0	2,128	0	21,506	0	0	0	553	06/20/2037	1.G FM
..81745D-AE-1	SEMT 2013-9 A1		09/01/2024	Paydown		26,343	26,343	26,802	26,802	0	(459)	0	(459)	0	26,343	0	0	0	616	07/25/2043	1.A
..81747W-AA-5	SEMT 2018-7 A1		09/01/2024	Paydown		21,410	21,410	21,490	21,490	0	(80)	0	(80)	0	21,410	0	0	0	504	09/25/2048	1.A
..81748R-AB-3	SEMT 2020-4 A2		09/01/2024	Paydown		25,039	25,039	25,743	25,743	0	(704)	0	(704)	0	25,039	0	0	0	417	11/25/2050	1.A
..817565-CE-2	SERVICE CORP		09/26/2024	ATHENE ANNUITY		7,091,000	7,091,000	7,788,625	7,334,747	0	(81,534)	0	(81,534)	0	7,253,213	0	(162,213)	(162,213)	297,797	06/01/2029	3.C FE

E05.15

STATEMENT AS OF SEPTEMBER 30, 2024 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
..820850-AA-2	SHAW/SAINSBURY		09/15/2024	Redemption		336,938	336,938	360,124	354,808	0	(17,870)	0	(17,870)	0	336,938	0	0	0	14,229	02/15/2029	3.B
..82650D-AC-6	SFRC 2024-2A C		09/20/2024	Paydown		1,467,322	1,467,322	1,467,211	0	0	111	0	111	0	1,467,322	0	0	0	9,410	06/20/2041	2.B FE
..82652T-AB-1	SFRC 2022-1A C		09/20/2024	Paydown		618,740	618,740	618,711	618,726	0	14	0	14	0	618,740	0	0	0	14,512	10/20/2038	1.F FE
..82652T-AC-9	SFRC 2022-1A C		09/20/2024	Paydown		179,345	179,345	179,317	179,323	0	22	0	22	0	179,345	0	0	0	4,668	10/20/2038	2.B FE
..828807-CZ-8	SIMON PROPERTY GROUP		07/24/2024	ATHENE ANNUITY		814,332	1,000,000	822,785	0	0	283	0	283	0	823,068	0	(8,736)	(8,736)	6,375	11/30/2046	1.G FE
..83301#-AC-2	SNAFUEL		09/01/2024	Redemption		133,937	133,937	133,937	133,937	0	0	0	0	0	133,937	0	0	0	3,072	09/01/2042	1.G
..842400-HZ-9	SOUTHERN CALIFORNIA EDISON		07/29/2024	SCOTIA CAPITAL (USA)		1,421,420	1,430,000	1,428,599	0	0	(126)	0	(126)	0	1,428,473	0	(7,053)	(7,053)	41,105	06/01/2034	1.G FE
..84860*-AB-9	NBA - SPIRITS		09/30/2024	Various		131,553	131,553	131,553	131,553	0	0	0	0	0	131,553	0	0	0	3,799	06/30/2036	2.C PL
..848609-AA-1	NBA - SPIRITS		09/30/2024	Redemption		109,780	109,780	109,780	109,780	0	0	0	0	0	109,780	0	0	0	4,364	06/30/2036	2.C PL
..84929X-AA-7	ACED FINANCE 3 LLC		07/01/2024	Redemption		68,108	68,108	68,108	68,108	0	0	0	0	0	68,108	0	0	0	1,513	06/30/2048	2.C PL
..85236#-AA-1	SUNNOVA RAYS 1 ISSUER		07/31/2024	Redemption		69,992	69,992	69,992	69,992	0	0	0	0	0	69,992	0	0	0	2,598	04/30/2031	1.F PL
..853496-AC-1	STANDARD INDUSTRIES		09/10/2024	ATHENE ANNUITY		1,865,586	1,886,000	1,886,000	1,886,000	0	0	0	0	0	1,886,000	0	(20,414)	(20,414)	100,849	02/15/2027	3.B FE
..86175E-AA-5	SSCRF 2015-1A A		09/15/2024	Paydown		143,658	143,658	143,589	143,607	0	52	0	52	0	143,658	0	0	0	3,517	12/15/2054	1.A FE
..86175E-AA-5	SSCRF 2015-1A A		07/02/2024	Various		832	832	832	832	0	0	0	0	0	832	0	0	0	15	12/15/2054	1.A FE
..86212V-AG-9	STORE MASTER		09/20/2024	Paydown		8,250	8,250	8,656	8,656	0	(406)	0	(406)	0	8,250	0	0	0	261	10/20/2048	1.C FE
..86212X-AB-6	STR 2019-1 A2		09/20/2024	Paydown		2,500	2,500	2,546	2,546	0	(46)	0	(46)	0	2,500	0	0	0	61	11/20/2049	1.A FE
..863579-FQ-6	SARM 2004-18 1A1		09/01/2024	Paydown		6,235	6,235	6,268	6,268	0	(33)	0	(33)	0	6,235	0	0	0	219	12/25/2034	2.C FM
..863579-Y6-9	SARM 2006-3 4A		09/01/2024	Paydown		1,923	1,923	1,519	1,519	0	404	0	404	0	1,923	0	0	0	58	04/25/2036	4.C FM
..86365L-AA-9	SFS 2010-B A		09/15/2024	Paydown		89,804	89,804	89,586	89,762	0	42	0	42	0	89,804	0	0	0	2,217	08/15/2036	1.A FE
..86365L-AB-7	SFS 2010-B B		09/15/2024	Paydown		20,123	20,123	20,118	20,122	0	2	0	2	0	20,123	0	0	0	1,061	08/15/2036	1.B FE
..866974-AA-6	SNVA 2024-B A		09/20/2024	Paydown		202,417	202,417	198,044	0	0	4,373	0	4,373	0	202,417	0	0	0	1,669	05/22/2051	1.D FE
..869504-AA-8	SPSS 2011-1A A		09/15/2024	Paydown		466,940	466,940	466,383	466,654	0	285	0	285	0	466,940	0	0	0	15,013	11/15/2058	1.A FE
..869507-AA-1	SPSS 2017-1A A		09/15/2024	Paydown		116,416	116,416	116,372	116,384	0	32	0	32	0	116,416	0	0	0	3,086	01/15/2071	1.A FE
..87285#-AA-7	COSTCO WHOLESALE		09/15/2024	Redemption		152,775	152,775	157,429	153,639	0	(864)	0	(864)	0	152,775	0	0	0	7,783	06/15/2027	1.E
..88031J-AB-2	TENASKA GEORGIA PARTNERS		08/01/2024	Redemption		989,091	989,091	1,166,788	1,090,372	0	(101,281)	0	(101,281)	0	989,091	0	0	0	93,964	02/01/2030	2.A FE
..88105#-AA-3	TERRAFORM PHOENIX I		09/30/2024	Redemption		119,648	119,648	119,648	119,648	0	0	0	0	0	119,648	0	0	0	3,033	12/31/2043	2.C PL
..88150*-AD-5	TERRINO REALTY		07/14/2024	Maturity		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	564,063	07/14/2024	2.B
..88315L-AE-8	TMCL 2020-1A A		09/20/2024	Paydown		102,058	102,058	102,041	102,046	0	12	0	12	0	102,058	0	0	0	1,862	08/21/2045	1.F FE
..88315L-AF-5	TMCL 2020-1A B		09/20/2024	Paydown		97,179	97,179	97,148	97,179	0	0	0	0	0	97,179	0	0	0	3,209	08/21/2045	2.B FE
..88576N-AB-4	HENDR 2006-1A A2		09/15/2024	Paydown		100,838	100,838	100,787	100,823	0	15	0	15	0	100,838	0	0	0	3,806	03/15/2047	1.A FE
..88576N-AM-0	HENDR 2007-2A A2		08/15/2024	Paydown		34,892	34,892	34,885	34,875	0	17	0	17	0	34,892	0	0	0	1,445	06/15/2048	1.E FE
..88576P-AD-5	HENDR 2004-A A2		08/15/2024	Paydown		37,835	37,835	37,832	37,834	0	1	0	1	0	37,835	0	0	0	1,310	09/15/2045	1.A FE
..88576U-AA-0	HENDR 2008-2A A		09/15/2024	Paydown		186,589	186,589	186,510	186,556	0	33	0	33	0	186,589	0	0	0	7,749	11/15/2037	1.A FE
..88576X-AA-4	HENDR 2010-1A A		09/15/2024	Paydown		106,854	106,854	106,825	106,846	0	0	0	0	0	106,854	0	0	0	3,959	07/15/2059	1.A FE
..88732J-AY-4	TIME WARNER CABLE		07/24/2024	ATHENE ANNUITY		5,458,771	6,200,000	5,400,442	0	0	2,714	0	2,714	0	5,403,156	0	55,615	55,615	69,815	11/15/2040	2.C FE
..887367-AA-8	TIMES SQUARE HOTEL TRUST		09/01/2024	Redemption		126,176	126,176	140,318	130,962	0	(4,786)	0	(4,786)	0	126,176	0	0	0	7,178	08/01/2026	2.B FE
..88947E-AT-7	TOLL BROTHERS FINANCE		08/15/2024	ATHENE ANNUITY		4,915,188	5,000,000	5,207,500	5,115,979	0	(17,360)	0	(17,360)	0	5,098,618	0	(183,431)	(183,431)	326,250	02/15/2028	2.C FE
..89054X-AC-9	TOPAZ SOLAR FARMIS		09/30/2024	Redemption		505,215	505,215	529,213	524,978	0	(19,763)	0	(19,763)	0	505,215	0	0	0	29,050	09/30/2039	3.A FE
..89054X-AD-7	TOPAZ SOLAR FARMIS		09/30/2024	Various		137,537	137,537	139,022	138,703	0	(1,166)	0	(1,166)	0	137,537	0	0	0	6,705	09/30/2039	3.A FE
..89176L-AE-4	TPMT		09/26/2024	ATHENE ANNUITY		7,491,944	8,569,000	7,523,145	7,684,000	0	34,228	0	34,228	0	7,718,228	0	(226,284)	(226,284)	263,318	03/25/2058	1.A
..89255#-AA-9	VANDERBILT UNIVERSITY		09/01/2024	Redemption		20,532	20,532	20,532	20,532	0	0	0	0	0	20,532	0	0	0	688	07/01/2048	1.F PL
..89307#-AA-7	TRANS BAY CABLE		09/30/2024	Redemption		283,800	283,800	283,800	283,800	0	0	0	0	0	283,800	0	0	0	6,237	06/30/2047	1.F PL
..902730-AA-7	UNIVERSITY OF IOWA		09/15/2024	Redemption		148,968	148,968	148,968	148,968	0	0	0	0	0	148,968	0	0	0	3,169	03/15/2036	1.B
..903630-AA-8	USTA NATIONAL TENNIS CENTER		09/08/2024	Redemption		343,343	343,343	343,343	343,343	0	0	0	0	0	343,343	0	0	0	11,575	09/08/2024	1.G FE
..903630-AB-6	USTA NATIONAL TENNIS CENTER		07/08/2024	Various		336,329	336,329	336,329	336,329	0	0	0	0	0	336,329	0	0	0	13,722	09/08/2039	1.G FE
..903630-AB-6	USTA NATIONAL TENNIS CENTER		09/01/2024	JNL SA		3,659,777	3,659,777	3,659,777	3,659,777	0	0	0	0	0	3,659,777	0	0	0	171,302	09/08/2039	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2024 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
..90783V-AA-3	UNION PACIFIC RAILROAD		07/02/2024	Various		1,734	1,734	1,761	1,758	0	(24)	0	(24)	0	1,734	0	0	0	88	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC RR		07/02/2024	Redemption		47,242	47,242	51,561	51,199	0	(3,958)	0	(3,958)	0	47,242	0	0	0	2,918	01/02/2031	1.C FE
..90931G-AA-7	UNITED AIRLINES 2020-1		07/15/2024	Redemption		144,038	144,038	144,038	144,038	0	0	0	0	0	144,038	0	0	0	6,516	10/15/2027	1.E FE
..90932L-AJ-6	UNITED AIRLINES INC		07/03/2024	JANE STREET ES		1,510,080	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	10,080	10,080	90,625	01/15/2036	1.F FE
..90932L-AJ-6	UNITED AIRLINES INC		07/01/2024	Redemption		35,146	35,146	35,146	35,146	0	0	0	0	0	35,146	0	0	0	1,161	01/15/2036	1.F FE
..91159H-JL-5	US BANCORP		07/24/2024	ATHENE ANNUITY		2,588,641	2,700,000	2,583,128	0	0	830	0	830	0	2,583,958	0	4,683	4,683	62,786	02/01/2034	1.F FE
..91324P-DX-7	UNITEDHEALTH GROUP		09/26/2024	BANK OF AMERICA		356,736	400,000	391,696	393,527	0	703	0	703	0	394,230	0	(37,494)	(37,494)	6,933	05/15/2030	1.F FE
..91324P-FJ-6	UNITEDHEALTH GROUP		08/05/2024	WELLS FARGO		1,387,680	1,351,000	1,350,919	0	0	(25)	0	(25)	0	1,350,894	0	36,786	36,786	2,126	07/15/2034	1.F FE
..91324P-FM-9	UNITEDHEALTH GROUP		07/29/2024	MORGAN STANLEY		1,003,867	988,000	982,042	0	0	(10)	0	(10)	0	982,032	0	21,835	21,835	789	07/15/2064	1.F
..918286-AC-9	VSTNA 2018-A C		09/20/2024	Paydown		80,273	80,273	80,262	80,263	0	10	0	10	0	80,273	0	0	0	2,185	02/20/2036	2.B FE
..91845#-AA-2	VERIZON COMMUNICATIONS		09/15/2024	Redemption		179,453	179,453	179,453	179,453	0	0	0	0	0	179,453	0	0	0	4,447	05/15/2035	2.A
..91845#-AA-2	VERIZON COMMUNICATIONS		09/01/2024	JNL SA		7,176,201	7,176,201	7,176,201	7,176,201	0	0	0	0	0	7,176,201	0	0	0	194,529	05/15/2035	2.A
..91854*-AA-4	VERIZON HIDDEN RIDGE TEXAS		09/15/2024	Various		301,184	301,184	301,184	301,184	0	0	0	0	0	301,184	0	0	0	7,009	08/15/2036	2.A
..91854*-AA-4	VERIZON HIDDEN RIDGE TEXAS		09/01/2024	Various		20,780,130	20,780,130	20,780,130	20,780,130	0	0	0	0	0	20,780,130	0	0	0	534,927	08/15/2036	2.A
..91863*-AA-3	VPC SYNTHESIS CLASS A-1		09/13/2024	Paydown		821,656	821,656	821,656	821,656	0	0	0	0	0	821,656	0	0	0	42,086	06/11/2028	2.A PL
..92564R-AE-5	VICI PROPERTIES		08/15/2024	ATHENE ANNUITY		9,414,407	10,000,000	9,602,500	9,719,648	0	23,282	0	23,282	0	9,742,930	0	(328,523)	(328,523)	618,750	08/15/2030	2.C FE
..92783#-AA-4	VIRGINIA INTERNATIONAL		09/30/2024	Various		244,042	244,042	244,042	244,042	0	0	0	0	0	244,042	0	0	0	12,002	06/30/2030	1.F PL
..92838#-AA-1	VISTA RIDGE		09/30/2024	Redemption		65,734	65,734	65,734	65,734	0	0	0	0	0	65,734	0	0	0	1,267	10/14/2049	1.F PL
..92840V-AF-9	VISTRA OPERATIONS		09/10/2024	ATHENE ANNUITY		991,610	1,000,000	1,041,250	1,005,487	0	(5,487)	0	(5,487)	0	1,000,000	0	(8,391)	(8,391)	55,556	07/31/2027	3.B FE
..929227-3N-4	WAMU 2003-S5 CB1		09/01/2024	Paydown		5,879	5,879	5,776	4,897	0	983	0	983	0	5,879	0	0	0	243	06/25/2033	1.A FM
..92922F-GV-4	WAMU 2003-S11 2A7		09/01/2024	Paydown		12,473	12,473	12,010	12,122	0	351	0	351	0	12,473	0	0	0	457	11/25/2033	1.A FM
..92922F-MG-0	WAMU 2004-S1 B1		09/01/2024	Paydown		32,155	32,155	32,246	32,155	0	0	0	0	0	32,155	0	0	0	1,180	03/25/2034	4.A FM
..92922F-MQ-8	WAMU 2004-RS1 A5		09/25/2024	Paydown		5,025	5,025	4,983	5,025	0	0	0	0	0	5,025	0	0	0	184	11/25/2033	1.A FM
..92943G-AD-3	WR GRACE		09/10/2024	ATHENE ANNUITY		2,949,429	3,000,000	3,034,500	3,018,443	0	(3,615)	0	(3,615)	0	3,014,828	0	(65,400)	(65,400)	107,656	06/15/2027	4.A FE
..92968#-AA-1	WAL-MART RIO GRANDE NJ		09/15/2024	Redemption		153,944	153,944	155,474	155,037	0	(1,093)	0	(1,093)	0	153,944	0	0	0	3,696	07/15/2037	2.C
..93118#-AA-0	WAL-MART		08/15/2024	Redemption		48,200	48,200	49,376	48,629	0	(429)	0	(429)	0	48,200	0	0	0	1,717	11/15/2031	1.C
..93118#-AA-0	WAL-MART		09/01/2024	JNL SA		2,628,657	2,607,268	2,670,908	2,630,480	0	(1,823)	0	(1,823)	0	2,628,657	0	0	0	105,681	11/15/2031	1.C
..93141#-AA-9	WALGREENS		09/15/2024	Redemption		37,955	37,955	37,955	37,955	0	0	0	0	0	37,955	0	0	0	1,597	09/15/2027	2.C
..93267*-AA-1	WAL-MART		09/15/2024	Redemption		303,111	303,111	303,111	303,111	0	0	0	0	0	303,111	0	0	0	6,710	07/15/2035	1.C
..93363#-AA-6	WAMU 2006-AR19 1A		09/01/2024	Paydown		55,900	57,568	56,123	56,123	0	(223)	0	(223)	0	55,900	0	0	0	1,837	01/25/2047	1.B FM
..93393#-3P-6	WMALT 2005-2 2A1		09/01/2024	Paydown		8,277	8,999	7,706	8,060	0	8,060	0	8,060	0	8,277	0	0	0	334	04/25/2035	1.A FM
..93393#-5E-9	WMALT 2005-3 2A1		09/01/2024	Paydown		55,065	62,651	57,104	48,105	0	6,959	0	6,959	0	55,065	0	0	0	3,187	05/25/2035	1.A FM
..93934F-CS-9	WMALT 2005-8 2CB5		09/01/2024	Paydown		16,796	16,829	14,219	0	0	16,796	0	16,796	0	16,796	0	0	0	597	10/25/2035	1.A FM
..93934F-EW-8	WMALT 2005-9 4A1		09/01/2024	Paydown		32,143	29,023	23,151	3,120	0	29,023	0	29,023	0	32,143	0	0	0	1,816	11/25/2035	1.A FM
..93934N-AW-5	WMALT 2006-5 2CB7		09/01/2024	Paydown		34,434	70,134	51,997	41,920	0	(7,486)	0	(7,486)	0	34,434	0	0	0	2,945	07/25/2036	1.A FM
..93935A-AD-4	WMALT 2006-AR5 4A		08/01/2024	Paydown		27,853	26,790	24,630	25,922	0	1,931	0	1,931	0	27,853	0	0	0	651	06/25/2046	4.B FM
..93935A-AD-4	WMALT 2006-AR5 4A		09/01/2024	Paydown		3,032	3,274	3,010	3,168	0	(136)	0	(136)	0	3,032	0	0	0	89	06/25/2046	4.C FM
..93936H-AE-6	WMALT 2007-2 1A5		09/01/2024	Paydown		4,399	17,048	13,064	10,415	0	(6,016)	0	(6,016)	0	4,399	0	0	0	692	04/25/2037	1.A FM
..93936H-AA-3	WMALT 2007-0A4 A1A		09/01/2024	Paydown		96,503	93,562	89,235	93,562	0	2,942	0	2,942	0	96,503	0	0	0	2,684	04/25/2047	2.C FM
..94108F-AC-4	WAT 2021-A C		09/16/2024	Paydown		3,002,007	3,002,007	3,002,007	1,783,017	0	0	0	0	0	3,002,007	0	0	0	160,313	02/18/2031	2.C PL
..94973V-BJ-5	ANTHEM		08/15/2024	Maturity		14,000,000	14,000,000	14,380,920	14,019,596	0	(19,596)	0	(19,596)	0	14,000,000	0	0	0	490,000	08/15/2024	2.A FE
..94978#-AR-8	INTL FLAVORS & FRAGRANCES		07/10/2024	Redemption		2,979,518	2,979,518	2,979,518	2,979,518	0	0	0	0	0	2,979,518	0	0	0	126,017	07/10/2024	2.C
..94978#-AX-5	CVS		09/10/2024	Various		116,966	116,966	117,349	116,966	0	(60)	0	(60)	0	116,966	0	0	0	6,259	10/10/2024	2.B
..94978#-AY-3	SCHLUMBERGER HOLDINGS		08/09/2024	Redemption		162,697	162,697	162,697	162,697	0	0	0	0	0	162,697	0	0	0	6,184	11/09/2024	2.A
..94978#-AY-3	SCHLUMBERGER HOLDINGS		09/01/2024	JNL SA		7,836,497	7,836,497	7,836,497	7,836,497	0	0	0	0	0	7,836,497	0	0	0	346,756	11/09/2024	2.A
..94986Y-AB-2	WFMLT 2010-RR1 1A2		09/01/2024	Paydown		29,529	29,529	28,937	29,529	0	0	0	0	0	29,529	0	0	0	1,160	02/27/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2024 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
..95001T-AA-3	WFMS 2019-1 A1		09/01/2024	Paydown		40,953	40,953	40,921	40,951	0	2	0	2	0	40,953	0	0	0	1,177	11/25/2048	1.A
..95002T-AA-2	WFMS 2020-3 A1		09/01/2024	Paydown		4,828	4,828	4,986	4,986	0	(158)	0	(158)	0	4,828	0	0	0	98	06/25/2050	1.A
..95058X-AE-8	WEN 2018-1A A211		09/15/2024	Paydown		10,593	10,593	11,192	11,180	0	(587)	0	(587)	0	10,593	0	0	0	309	03/15/2048	2.B FE
..955306-B#-1	WEST PHARMACEUTICAL		07/05/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	229,200	07/05/2024	1.G
..969250-AA-6	BEAUMONT HOSPITAL		09/15/2024	Redemption		278,426	278,426	287,942	280,082	0	(1,657)	0	(1,657)	0	278,426	0	0	0	13,603	10/15/2027	1.D
..969250-AB-4	BEAUMONT HOSPITAL		09/15/2024	Redemption		110,732	110,732	123,476	113,130	0	(2,397)	0	(2,397)	0	110,732	0	0	0	5,410	10/15/2027	1.D
..96928*-AB-3	WALGREENS		09/15/2024	Redemption		192,909	192,909	192,909	192,909	0	0	0	0	0	192,909	0	0	0	8,174	11/15/2029	2.C
..96928*-AS-6	SPECTRUM HEALTH HOSPITAL		09/15/2024	Various		140,511	140,511	141,783	141,013	0	(503)	0	(503)	0	140,511	0	0	0	4,007	10/15/2033	1.D
..96928*-BF-3	LOWES FERN PARK FLORIDA		09/25/2024	Redemption		101,442	101,442	101,442	101,442	0	0	0	0	0	101,442	0	0	0	4,080	01/25/2028	2.A
..96928*-DZ-7	BANK OF AMERICA		09/15/2024	Redemption		414,298	414,298	418,115	415,585	0	(1,287)	0	(1,287)	0	414,298	0	0	0	14,919	10/15/2029	1.E
..96928*-DZ-7	BANK OF AMERICA		09/01/2024	JNL SA		9,321,611	9,295,941	9,381,593	9,324,827	0	(3,216)	0	(3,216)	0	9,321,611	0	0	0	370,185	10/15/2029	1.E
..96928*-EP-8	CUMMINS COLUMBUS INDIANA		09/15/2024	Various		361,434	361,434	361,434	361,434	0	0	0	0	0	361,434	0	0	0	9,159	12/15/2030	1.F
..96928*-ER-4	CVS ALLENTOWN		09/15/2024	Redemption		19,666	19,666	19,666	19,666	0	0	0	0	0	19,666	0	0	0	803	01/15/2039	2.B
..96928*-FB-8	FEDEX WOODBRIDGE NJ		09/15/2024	Various		221,592	221,592	221,592	221,592	0	0	0	0	0	221,592	0	0	0	5,576	07/15/2030	2.B
..96928*-FE-2	CUMMINS COLUMBUS INDIANA		09/15/2024	Redemption		10,940	10,940	10,940	10,940	0	0	0	0	0	10,940	0	0	0	277	12/15/2030	1.F
..96928*-FT-9	WAL-MART HOLLYWOOD		09/15/2024	Various		83,944	83,944	84,750	84,438	0	(494)	0	(494)	0	83,944	0	0	0	2,172	06/15/2035	1.C
..96928*-FU-6	WAL-MART TAMARAC FLORIDA		09/15/2024	Various		29,247	29,247	29,528	29,413	0	(167)	0	(167)	0	29,247	0	0	0	757	03/15/2035	1.C
..96928*-FZ-5	CUMMINS COLUMBUS INDIANA		09/15/2024	Redemption		122,998	122,998	122,998	122,998	0	0	0	0	0	122,998	0	0	0	2,731	12/15/2030	1.F
..97181#-LD-3	UNION PACIFIC		07/02/2024	Redemption		813	813	813	813	0	0	0	0	0	813	0	0	0	40	07/02/2028	1.D
..973140-AA-3	WIND ENERGY TRANS		09/30/2024	Redemption		144,444	144,444	139,108	140,306	0	4,139	0	4,139	0	144,444	0	0	0	3,976	12/18/2034	1.F PL
..97750*-AA-6	WAL-MART ADDISON ILLINOIS		09/25/2024	Redemption		172,903	172,903	172,903	172,903	0	0	0	0	0	172,903	0	0	0	4,404	11/25/2031	1.C
..97770*-AA-2	WOLF ENTERTAINMENT		08/20/2024	Redemption		10,615,908	10,615,908	10,615,908	10,615,908	0	0	0	0	0	10,615,908	0	0	0	238,062	05/27/2045	2.B PL
..97988W-AE-1	WOODMONT TRUST 2020-7A A2		07/08/2024	Redemption		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	218,536	01/15/2032	1.A FE
..97988W-AG-6	WOODMONT TRUST 2020-7A B		07/08/2024	Redemption		8,750,000	8,750,000	8,750,000	8,750,000	0	0	0	0	0	8,750,000	0	0	0	532,650	01/15/2032	1.C FE
..97988W-AJ-0	WOODMONT TRUST 2020-7A C		07/09/2024	Redemption		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	697,742	01/15/2032	1.F FE
..97988W-AL-5	WOODMONT TRUST 2020-7A D		07/09/2024	Redemption		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	408,205	01/15/2032	2.C FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS		09/30/2024	Paydown		2,387,372	2,387,372	2,364,849	2,374,304	0	13,068	0	13,068	0	2,387,372	0	0	0	68,040	09/30/2045	1.D PL
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS		07/01/2024	Redemption		2,473,213	2,473,213	2,449,880	2,459,675	0	13,538	0	13,538	0	2,473,213	0	0	0	46,991	09/30/2045	3.B PL
..G2530#-AA-2	CORE SENIOR LENDING		09/01/2024	JNL SA		7,967,304	7,967,304	7,967,304	6,026,313	0	0	0	0	0	7,967,304	0	0	0	409,085	12/23/2032	2.B PL
..G2530#-AB-0	CORE SENIOR LENDING		09/01/2024	JNL SA		3,983,652	3,983,652	3,983,652	3,013,157	0	0	0	0	0	3,983,652	0	0	0	241,400	12/23/2032	2.C PL
..G77410-AB-6	SVF II FINCO		08/06/2024	Paydown		2,028,363	2,028,363	2,028,363	2,028,363	0	0	0	0	0	2,028,363	0	0	0	62,085	12/22/2025	1.F PL
..R6237*-AA-1	NORSPAN LNG VII		09/30/2024	Redemption		1,115,628	1,115,628	1,115,628	1,115,628	0	0	0	0	0	1,115,628	0	0	0	31,684	09/30/2030	2.C PL
..009090-AA-9	AIR CAN 2015-1A		09/15/2024	Redemption		197,966	197,966	190,347	194,385	0	3,581	0	3,581	0	197,966	0	0	0	7,127	03/15/2027	1.F FE
..06368L-AP-1	BANK OF MONTREAL		09/14/2024	Maturity		750,000	750,000	740,340	744,748	0	5,252	0	5,252	0	750,000	0	0	0	31,875	09/14/2024	1.F FE
..21037X-AC-4	CONSTELLATION SOFTWARE		09/26/2024	MARKET ACESS		824,944	800,000	800,000	0	0	0	0	0	0	800,000	0	24,944	24,944	25,332	02/16/2029	2.B FE
..448055-AD-5	HUSKY ENERGY		07/24/2024	ATHENE ANNUITY		643,250	600,000	645,164	0	0	(164)	0	(164)	0	645,000	0	(1,750)	(1,750)	14,620	09/15/2037	2.B FE
..68245X-AK-5	1011778 BC UNLIMITED LIABILITY		09/13/2024	Call		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	39,292	04/15/2025	3.B FE
..78016H-ZI-3	ROYAL BANK OF CANADA		07/08/2024	MORGAN STANLEY		1,207,332	1,200,000	1,197,552	0	0	67	0	67	0	1,197,619	0	9,713	9,713	29,183	02/01/2034	1.E FE
..878744-AB-7	TECK RESOURCES		07/17/2024	Call	93,3730	1,400,595	1,500,000	1,417,500	1,429,780	0	1,257	0	1,257	0	1,431,307	0	0	0	38,025	03/01/2042	2.C FE
..89356B-AC-2	TRANSCANADA TRUST		09/26/2024	ATHENE ANNUITY		1,320,173	1,350,000	1,366,875	1,358,810	0	(1,840)	0	(1,840)	0	1,356,970	0	(36,796)	(36,796)	73,538	03/15/2077	2.C FE
..89356B-AE-8	TRANSCANADA PIPELINES		09/26/2024	ATHENE ANNUITY		7,745,000	8,000,000	7,970,400	7,970,675	0	614	0	614	0	7,971,289	0	(226,289)	(226,289)	452,222	09/15/2079	2.C FE
..000848-AC-5	ABPCI 2020-10A A1B		07/25/2024	Paydown		11,772,155	11,772,155	11,772,155	11,772,155	0	0	0	0	0	11,772,155	0	0	0	208,601	01/20/2032	1.A FE
..00654U-AA-0	ADANI INTERNATIONAL		09/30/2024	Redemption		57,000	57,000	56,259	0	0	551	0	551	0	57,000	0	0	0	1,710	02/16/2031	2.C FE
..01450B-AA-6	ALESC 15A A1		09/10/2024	ATHENE ANNUITY		1,111,495	1,179,305	1,106,581	0	0	1,792	0	1,792	0	1,108,374	0	3,121	3,121	15,048	12/23/2037	1.C FE
..01450B-AA-6	ALESC 15A A1		07/01/2024	Redemption		37,443	37,443	35,134	0	0	2,309	0	2,309	0	37,443	0	0	0	0	12/23/2037	1.C
..01538T-AA-3	ALFA DESARROLLO SPA		09/27/2024	Redemption		36,580	36,580	36,580	36,580	0	0	0	0	0	36,580	0	0	0	1,664	09/27/2051	2.C FE
..01750L-AE-3	ALLEG 2018-2A B2		09/01/2024	Paydown		5,800,000	5,800,000	5,800,000	5,800,000	0	0	0	0	0	5,800,000	0	0	0	140,643	07/15/2031	1.A FE

E05_18

STATEMENT AS OF SEPTEMBER 30, 2024 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
..01959E-AC-2	ALLIED WORLD ASSURANCE	C	07/24/2024	Call 100.00		7,000,000	7,000,000	6,996,640	6,998,903	0	179	0	179	0	6,999,083	0	917	917	224,146	10/29/2025	2.A FE
..03329L-AS-0	ANCF 15-2	C	09/26/2024	ATHENE ANNUITY		4,435,547	4,500,000	4,522,500	4,510,588	0	(2,366)	0	(2,366)	0	4,508,223	0	(72,676)	(72,676)	162,521	04/25/2038	1.A FE
..03329A-AA-8	ACNCF 2020-10A AV	C	09/26/2024	ATHENE ANNUITY		636,806	650,000	653,250	651,495	0	(355)	0	(355)	0	651,141	0	(14,335)	(14,335)	21,629	04/25/2038	1.A FE
..03665A-AN-7	ANTR 17-2A-CR	C	07/24/2024	ATHENE ANNUITY		5,012,885	5,000,000	5,004,510	5,000,000	0	(1,024)	0	(1,024)	0	5,003,486	0	9,399	9,399	105,724	10/20/2033	1.F FE
..04942J-AG-6	ATCLO	D	07/24/2024	ATHENE ANNUITY		6,001,332	6,000,000	6,000,156	6,000,000	0	144	0	144	0	6,000,300	0	1,032	1,032	123,962	01/15/2031	1.F FE
..05256L-AB-9	AUSTRALIA PACIFIC LNG	C	09/30/2024	Redemption		266,667	266,667	266,667	266,667	0	0	0	0	0	266,667	0	0	0	12,853	09/30/2030	2.B FE
..05766B-AJ-7	BOBA 2020-1A AR	C	07/20/2024	Paydown		9,586	9,586	9,470	9,470	0	115	0	115	0	9,586	0	0	0	495	01/20/2032	1.A FE
..05964H-AV-7	BANCO SANTANDER SA	C	07/09/2024	JP MORGAN		745,332	700,000	700,000	700,000	0	0	0	0	0	700,000	0	45,332	45,332	44,679	08/08/2033	2.B FE
..05964H-BE-4	BANCO SANTANDER SA	C	07/24/2024	Various		1,401,426	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	1,426	1,426	1,508	07/15/2028	1.F
..07135L-AC-0	BATLN 2022-23A B1	C	09/11/2024	Redemption		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	673,611	05/19/2038	1.C FE
..07135L-AG-1	BATLN 2022-23A B1	C	09/06/2024	Redemption		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	723,407	05/19/2038	1.F FE
..072917-AA-5	BXCM 2022-1A A1	C	09/01/2024	JNL SA		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	310,210	01/15/2035	1.A FE
..07335Y-AJ-5	BDS 2021-FL10 C	C	09/10/2024	ATHENE ANNUITY		5,400,385	5,500,000	5,490,684	5,500,000	0	0	0	0	0	5,500,000	0	(99,615)	(99,615)	342,214	12/16/2036	2.B FE
..07335Y-AL-0	BDS 2021-FL10 C	C	09/10/2024	ATHENE ANNUITY		4,727,544	4,727,544	4,784,084	4,792,000	0	0	0	0	0	4,792,000	0	(64,456)	(64,456)	316,132	12/16/2036	2.C FE
..09629V-AG-8	BLUEM 18-2	C	07/24/2024	ATHENE ANNUITY		5,500,325	5,500,000	5,501,683	5,500,000	0	(567)	0	(567)	0	5,501,116	0	(791)	(791)	83,245	08/15/2031	1.F FE
..12762B-AA-9	VOLKSWAGEN CTL	C	09/15/2024	Redemption		62,169	62,169	62,169	62,169	0	0	0	0	0	62,169	0	0	0	2,610	03/15/2044	1.G
..12803R-AG-9	CAIXABANK SA	C	07/16/2024	MILLENNIUM ADVISORS		1,793,523	1,770,000	1,770,000	1,770,000	0	0	0	0	0	1,770,000	0	23,523	23,523	34,029	03/15/2030	2.B FE
..13876N-AU-7	CANYC 2020-2A DR	C	07/24/2024	ATHENE ANNUITY		8,883,207	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(116,793)	(116,793)	617,295	10/15/2034	2.C FE
..13877P-AE-7	CANYC 2021-4A C	C	07/24/2024	ATHENE ANNUITY		6,410,157	6,400,000	6,409,990	6,400,000	0	36	0	36	0	6,410,026	0	131	131	134,893	10/15/2034	1.F FE
..171519-AC-5	CHMIL 2021-2A B	C	09/01/2024	JNL SA		5,500,000	5,500,000	5,490,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	378,157	10/01/2032	1.C FE
..25253Y-AA-4	DCF 2 19-2A	C	09/26/2024	ATHENE ANNUITY		1,959,182	2,000,000	2,010,000	2,004,622	0	(1,084)	0	(1,084)	0	2,003,538	0	(44,356)	(44,356)	92,152	01/25/2038	1.A FE
..25255A-AA-4	DCF 2 19-1A	C	09/10/2024	ATHENE ANNUITY		9,306,377	9,425,000	9,472,125	9,445,245	0	(5,445)	0	(5,445)	0	9,439,800	0	(133,423)	(133,423)	487,744	07/25/2037	1.A FE
..25255L-AJ-9	DCLO 2021-1A C	C	07/24/2024	ATHENE ANNUITY		9,870,480	10,000,000	9,999,590	10,000,000	0	0	0	0	0	10,000,000	0	(129,520)	(129,520)	697,633	07/15/2036	2.C FE
..25255L-AE-2	DCLO 2021-2A B	C	07/24/2024	ATHENE ANNUITY		18,003,546	18,000,000	17,999,586	18,000,000	0	0	0	0	0	18,000,000	0	3,546	3,546	1,086,544	10/15/2036	1.G PL
..25255L-AG-7	DCLO 2021-2A C	C	07/24/2024	ATHENE ANNUITY		13,322,003	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	(177,998)	(177,998)	936,518	10/15/2036	2.C FE
..26252N-AU-3	DRSLF 2019-72A DR	C	08/15/2024	ATHENE ANNUITY		985,673	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(14,327)	(14,327)	65,442	05/15/2032	2.C FE
..268317-AT-1	ELECTRICITE DE FRANCE	D	07/24/2024	ATHENE ANNUITY		5,087,895	5,800,000	5,062,078	5,000,000	0	1,697	0	1,697	0	5,063,774	0	24,121	24,121	99,083	09/21/2048	2.A FE
..26874R-AN-8	ENI SPA	C	09/09/2024	HSBC SECURITIES		557,783	536,000	532,425	532,425	0	39	0	39	0	532,464	0	25,319	25,319	9,417	05/15/2034	1.G FE
..26874R-AP-3	ENI SPA	C	08/27/2024	HSBC SECURITIES		628,519	606,000	598,898	598,898	0	(41)	0	(41)	0	598,857	0	29,662	29,662	10,316	05/15/2054	1.G FE
..269330-AA-4	E3 2019-1 A	C	09/20/2024	Redemption		309,591	309,591	309,582	309,582	0	26	0	26	0	309,591	0	0	0	8,773	09/20/2055	1.A FE
..29001V-AQ-2	ELM16 2020-3A CR	C	07/02/2024	Redemption		6,750,000	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	0	0	368,032	10/20/2034	1.F FE
..378961-AF-3	GMSL 2004-A B1	C	09/01/2024	Paydown		5,968	5,968	2,731	1,160	4,524	284	0	4,808	0	5,968	0	0	0	0	11/25/2032	1.A FM
..38138B-AL-4	GLM 2018-3A C	D	07/24/2024	ATHENE ANNUITY		5,211,847	5,195,000	5,197,904	5,195,000	0	103	0	103	0	5,198,007	0	13,840	13,840	100,455	04/20/2030	1.F FE
..38178H-AA-6	GCPAF 2021-1A A2	C	07/20/2024	Paydown		970,742	970,742	970,742	970,742	0	0	0	0	0	970,742	0	0	0	20,189	04/20/2029	1.F FE
..38178H-AA-5	GCPAF 2019-1 AR	C	07/20/2024	Paydown		135,697	135,697	135,697	135,697	0	0	0	0	0	135,697	0	0	0	3,155	07/20/2030	1.F FE
..38218G-AA-0	GOODG 2018-1A A	C	09/15/2024	Paydown		50,816	50,816	50,810	50,816	0	0	0	0	0	50,816	0	0	0	491	10/15/2053	1.A FE
..38218G-AA-0	GOODG 2018-1A A	C	09/15/2024	Various		153,752	153,752	153,736	153,752	0	0	0	0	0	153,752	0	0	0	3,059	10/15/2053	1.A FE
..38218G-AA-8	GOODG 2017-2A A	C	09/15/2024	Various		116,593	116,593	116,577	116,577	0	16	0	16	0	116,593	0	0	0	1,923	10/15/2053	1.A FE
..402512-AE-7	GSM 2021-1111A B	C	07/15/2024	Redemption		3,840,000	3,840,000	3,839,896	3,840,000	0	0	0	0	0	3,840,000	0	0	0	230,254	04/15/2034	1.F FE
..42772B-AA-1	HERO 2020-1A A	C	09/20/2024	Paydown		105,106	105,106	103,054	103,402	0	1,704	0	1,704	0	105,106	0	0	0	2,394	09/20/2057	1.A FE
..42772B-AA-1	HERO 2020-1A A	C	07/22/2024	Redemption		12,989	12,989	12,735	12,778	0	211	0	211	0	12,989	0	0	0	170	09/20/2057	1.A FE
..42772G-AB-8	HERO 2018-1A A2	C	09/20/2024	Redemption		377,798	377,798	387,190	384,819	0	(7,021)	0	(7,021)	0	377,798	0	0	0	16,660	09/20/2048	1.A FE
..47015P-AD-0	NCBJ 2020-1	C	09/15/2024	Paydown		702,309	702,309	702,309	702,309	0	0	0	0	0	702,309	0	0	0	27,653	09/22/2030	2.C FE
..47032F-AB-5	JAMES HARDIE	C	08/15/2024	ATHENE ANNUITY		2,918,382	3,000,000	3,094,500	3,037,397	0	(11,138)	0	(11,138)	0	3,026,259	0	(107,877)	(107,877)	162,500	01/15/2028	3.A FE
..47214B-AA-6	JBS USA/FOOD/FINANCE	C	07/09/2024	BARCLAYS CAPITAL		790,582	743,000	714,029	714,366	0	999	0	999	0	715,365	0	75,217	75,217	40,540	03/15/2034	2.C FE
..478375-AG-3	JOHNSON CONTROLS	C	07/02/2024	Maturity		4,651,000	4,651,000	4,820,773	4,657,858	0	(6,858)	0	(6,858)	0	4,651,000	0	0	0	168,599	07/02/2024	2.B FE
..481939-AJ-5	KKR	C	09/01/2024	JNL SA		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	352,651	07/20/2035	1.F FE
..48263B-AA-7	LHOIST SA																				

STATEMENT AS OF SEPTEMBER 30, 2024 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
..55952F-AG-3	MAGNE 2021-31A D	C	07/24/2024	ATHENE ANNUITY		3,006,297	3,000,000	3,006,162	0	0	97	0	97	0	3,006,259	0	38	38	71,564	07/15/2034	2.C FE
..56564R-AA-8	MAPSL 2018-1A A	C	09/15/2024	Paydown		33,194	33,194	33,822	33,475	0	(282)	0	(282)	0	33,194	0	0	0	932	05/15/2043	1.G FE
..56564R-AB-6	MAPSL 2018-1A B	C	09/15/2024	Paydown		7,804	7,804	7,141	7,460	0	344	0	344	0	7,804	0	0	0	270	05/15/2043	2.C FE
..565923-AQ-2	MP25 2022-2A A1R	C	09/01/2024	JNL SA		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	572,095	10/20/2036	1.A FE	
..59982V-AA-7	MCSLT 2019-26S A	C	09/20/2024	Paydown		132,246	132,246	132,237	132,237	0	9	0	9	0	132,246	0	0	0	3,239	07/20/2043	1.D FE
..59982W-AA-7	MCSLT 2019-1A A	C	09/20/2024	Paydown		264,170	264,170	267,325	267,325	0	(3,155)	0	(3,155)	0	264,170	0	0	0	7,675	03/20/2043	1.D FE
..602736-AA-8	MINEJESA CAPITAL BV	C	08/10/2024	Redemption		798,174	798,174	831,196	821,634	0	(23,460)	0	(23,460)	0	798,174	0	0	0	36,916	08/10/2030	2.C FE
..607120-EZ-1	AIRBUS GROUP	C	08/09/2024	Redemption		160,198	160,198	160,198	160,198	0	0	0	0	0	160,198	0	0	0	4,578	11/09/2032	1.F
..607120-FL-1	AIRBUS GROUP	C	08/09/2024	Redemption		341,111	341,111	341,111	341,111	0	0	0	0	0	341,111	0	0	0	8,135	05/09/2039	1.F
..607120-FN-7	AIRBUS GROUP	C	08/09/2024	Redemption		146,190	146,190	146,190	146,190	0	0	0	0	0	146,190	0	0	0	3,487	05/09/2039	1.F
..64133R-AQ-9	NEUB	D	09/10/2024	ATHENE ANNUITY		3,831,024	3,825,000	3,831,063	0	0	(6,063)	0	(6,063)	0	3,825,000	0	6,024	6,024	45,388	10/20/2035	2.C FE
..64135B-AA-7	NEUB 2022-51A A1	C	07/30/2024	Redemption		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	589,311	10/23/2035	1.A FE
..64755R-AW-3	NMC CLO-1A DR	C	07/24/2024	ATHENE ANNUITY		6,909,875	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(90,125)	(90,125)	482,860	10/15/2034	2.C FE
..67112A-AG-6	OZLM 2017-21A C	D	07/24/2024	ATHENE ANNUITY		2,002,100	2,000,000	2,001,946	0	0	(113)	0	(113)	0	2,001,833	0	267	267	42,652	01/20/2031	2.A FE
..69355D-AA-5	PPMC 2018-1A A	C	07/15/2024	Paydown		2,651,196	2,651,196	2,648,015	2,651,196	0	0	0	0	0	2,651,196	0	0	0	135,856	07/15/2031	1.A FE
..69355D-AG-2	PPMC 2018-1A D	C	07/24/2024	ATHENE ANNUITY		449,992	450,000	448,719	450,000	0	0	0	0	0	450,000	0	(8)	(8)	31,229	07/15/2031	2.B FE
..69355E-AN-5	PPMC 2019-3A-BR	C	09/01/2024	JNL SA		13,250,000	13,250,000	13,250,000	13,250,000	0	0	0	0	13,250,000	0	0	0	841,956	04/17/2034	1.C FE	
..69355E-AS-4	PPMC 2019-3A-DR	C	09/01/2024	JNL SA		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	6,500,000	0	0	0	502,591	04/17/2034	2.C FE	
..69701X-AG-9	PLMRS 2021-2A D	C	07/24/2024	ATHENE ANNUITY		3,634,523	3,625,000	3,628,763	0	0	(513)	0	(513)	0	3,628,250	0	6,273	6,273	85,467	07/15/2034	2.C FE
..716973-AE-2	PFIZER INVESTMENT	C	09/26/2024	BARCLAYS CAPITAL		508,900	500,000	499,250	499,262	0	42	0	42	0	499,303	0	9,597	9,597	20,319	05/19/2033	1.F FE
..72132W-AL-3	PIKES PEAK CLO 19-4A	D	09/10/2024	ATHENE ANNUITY		4,321,397	4,300,000	4,321,160	0	0	(136)	0	(136)	0	4,321,024	0	372	372	52,853	07/15/2034	1.F FE
..72132W-AM-1	PIKES PEAK CLO 2019-4A DR	D	07/24/2024	ATHENE ANNUITY		11,462,034	11,450,000	11,461,390	0	0	488	0	488	0	11,461,878	0	156	156	281,089	07/15/2034	2.C FE
..74042F-AA-9	PREFERRED TERM	C	07/24/2024	ATHENE ANNUITY		912,733	1,045,114	923,987	977,796	0	1,301	0	1,301	0	979,097	0	(66,363)	(66,363)	36,863	06/22/2037	1.E FE
..74042J-AB-9	PRETSL PRETSL 21-A2	C	08/15/2024	ATHENE ANNUITY		9,052,922	11,441,292	8,794,278	10,133,533	0	(18,249)	0	(18,249)	0	10,115,284	0	(1,062,362)	(1,062,362)	449,856	03/22/2038	1.B FE
..74042M-AG-1	PRETSL XX11	C	07/24/2024	ATHENE ANNUITY		12,057,997	14,886,416	11,648,621	13,118,568	0	55,126	0	55,126	0	13,173,694	0	(1,115,697)	(1,115,697)	555,376	09/22/2036	1.E FE
..74989H-AE-2	RRAM 2020-12A A2R2	C	07/15/2024	Paydown		2,670,000	2,670,000	2,670,000	2,670,000	0	0	0	0	0	2,670,000	0	0	0	147,956	01/15/2036	1.C FE
..74989H-AG-7	RRAM 2020-12A BR2	C	07/15/2024	Paydown		1,650,000	1,650,000	1,650,000	1,650,000	0	0	0	0	0	1,650,000	0	0	0	98,941	01/15/2036	1.F FE
..75405J-AD-8	RAS LAFFAN LIQUEFIED	C	09/30/2024	Redemption		62,658	62,658	62,658	62,658	0	0	0	0	0	62,658	0	0	0	3,968	09/30/2027	1.D FE
..75973L-AA-6	RENEW 2017-1A A	C	09/20/2024	Various		308,090	308,090	308,009	307,996	0	94	0	94	0	308,090	0	0	0	10,007	09/20/2052	1.A FE
..77342M-AW-6	ROCKT 2019-1A DR	C	07/24/2024	ATHENE ANNUITY		4,155,863	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	(94,138)	(94,138)	286,005	04/20/2034	2.C FE
..77587U-AE-2	RMK 2017-1A B	C	07/24/2024	ATHENE ANNUITY		250,001	250,000	250,019	0	0	9	0	9	0	250,028	0	(28)	(28)	4,943	10/23/2030	1.E FE
..780153-BT-8	ROYAL CARIBBEAN CRUISES	C	09/27/2024	DIRECT		750,000	750,000	757,500	756,643	0	(754)	0	(754)	0	755,889	0	(5,889)	(5,889)	115,677	01/15/2030	3.A FE
..80306A-AA-8	SAPA 2018-1A A	C	09/15/2024	Paydown		21,075	21,075	21,035	21,059	0	16	0	16	0	21,075	0	0	0	600	03/15/2040	3.B FE
..81725W-AJ-2	SENSATA TECHNOLOGIES	C	07/15/2024	DIRECT		1,750,000	1,750,000	1,835,313	1,770,608	0	(6,216)	0	(6,216)	0	1,764,392	0	(14,392)	(14,392)	86,528	10/01/2025	3.B FE
..830505-AZ-6	SKANDINAVISKA ENSKILDA	C	08/13/2024	GOLDMAN SACHS		1,085,128	1,067,000	1,064,247	0	0	343	0	343	0	1,064,590	0	20,539	20,539	24,152	03/05/2027	1.D FE
..83438L-AA-9	SOLRR 2021-1 A	C	09/15/2024	Paydown		156,669	156,669	156,666	156,666	0	3	0	3	0	156,669	0	0	0	2,754	10/15/2046	1.E FE
..83438L-AB-7	SOLRR 2021-1 B	C	09/15/2024	Paydown		99,017	99,017	99,015	99,015	0	2	0	2	0	99,017	0	0	0	2,266	10/15/2046	2.B FE
..83609T-AE-7	SNDPT 2017-4A B	D	07/24/2024	ATHENE ANNUITY		3,000,543	3,000,000	2,999,784	0	0	90	0	90	0	2,999,874	0	669	669	57,236	01/21/2043	1.F FE
..87250A-AQ-4	TICP 2019-13A DR	C	07/24/2024	ATHENE ANNUITY		2,005,072	2,000,000	2,004,978	0	0	(315)	0	(315)	0	2,004,663	0	409	409	48,543	04/15/2034	2.C FE
..89157X-AA-9	TOTALENERGIES CAPITAL SA	C	09/18/2024	BARCLAYS CAPITAL		1,032,815	986,000	986,000	0	0	0	0	0	0	986,000	0	46,815	46,815	23,133	04/05/2034	1.E FE
..89157X-AB-7	TOTALENERGIES CAPITAL SA	C	08/27/2024	HSBC SECURITIES		1,111,350	1,068,000	1,068,000	0	0	0	0	0	0	1,068,000	0	43,350	43,350	23,282	04/05/2054	1.E FE
..89157X-AF-8	TOTALENERGIES CAPITAL SA	C	09/03/2024	UBS WARBURG		1,503,405	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	3,405	3,405	0	09/10/2064	1.E FE
..893790-AA-3	TRANSOCEAN AQUILA LTD	C	09/30/2024	Redemption		92,308	92,308	92,538	92,527	0	(219)	0	(219)	0	92,308	0	0	0	7,179	09/30/2028	4.B FE
..89641J-AG-1	TRNTS 2018-9A D	C	07/24/2024	ATHENE ANNUITY		9,882,650	10,000,000	10,039,230	10,039,230	0	0	0	0	0	10,039,230	0	(156,580)	(156,580)	699,986	01/20/2032	2.C FE
..902613-AL-2	UBS GROUP	D	07/24/2024	ATHENE ANNUITY		2,605,194	3,600,000	2,631,843	0	0	2,336	0	2,336	0	2,634,179	0	(28,984)	(28,984)	51,818	02/11/2043	1.G FE
..902613-BH-0	UBS GROUP	C	09/06/2024	UBS WARBURG		1,531,929	1,473,000	1,472,882	0	0	36	0	36	0	1,472,919	0	59,011	59,011	52,828	02/08/2035	1.G FE
..91734K-AC-1	BLKMM 2021-8A A	C	07/15/2024	Paydown		66,017	66,017	66,017	66,017	0	0	0	0	0	66,017	0	0	0	3,543	01/15/2034	1.A FE
..91734K-AC-1	BLKMM 2021-8A A	C	09/01/2024	JNL SA		9,906,290	9,906,290	9,906,290	9,906,290	0	0	0	0	0	9,906,290	0	0	0	625,118	01/15/2034	1

STATEMENT AS OF SEPTEMBER 30, 2024 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		
..961214-FG-3	WESTPAC BANKING	C	08/12/2024	RBC CAPITAL MARKETS		1,006,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	6,500	6,500	54,500	08/10/2033	1.G FE		
..A7194-54-3	LIMA METRO	C	07/05/2024	Redemption		54,214	54,214	55,004	54,905	0	(691)	0	(691)	0	54,214	0	0	0	1,769	04/05/2036	2.C FE		
..BBE06Y-3J-5	QC LNG COMMON FACILITIES	C	09/30/2024	Redemption		550,425	550,425	550,425	550,425	0	0	0	0	0	550,425	0	0	0	13,375	12/31/2034	2.B		
..BCC21A-4Y-6	GLME 2A B1A		07/30/2024	Paydown		1,624,200	1,624,200	1,737,141	1,655,850	0	0	0	0	91,425	1,624,200	0	0	0	72,657	01/20/2032	1.B FE		
..BCC21A-57-4	GLME 2A		07/30/2024	Paydown		1,082,800	1,082,800	1,065,364	1,097,167	0	7,155	0	7,155	68,728	1,082,800	0	0	0	57,787	01/20/2032	2.A FE		
..G6764#-AA-0	ROLLS ROYCE PLC	C	07/12/2024	Redemption		263,158	263,158	263,158	263,158	0	0	0	0	0	263,158	0	0	0	4,737	10/12/2026	3.A		
..G6764#-AA-2	ROLLS ROYCE PLC	C	07/12/2024	Redemption		649,063	649,063	649,063	649,063	0	0	0	0	0	649,063	0	0	0	14,409	04/12/2027	3.A		
..00006*-AC-0	ALS LTD	C	09/01/2024	JNL SA		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	703,755	07/11/2032	2.C		
..00458*-AF-6	AQUASURE FINANCE	C	07/12/2024	Redemption		312,930	312,930	312,930	312,930	0	0	0	0	0	312,930	0	0	0	13,519	01/12/2032	1.G FE		
..05995#-AE-4	MERIDIAN ENERGY	C	09/01/2024	JNL SA		14,250,000	14,250,000	14,250,000	14,250,000	0	0	0	0	0	14,250,000	0	0	0	461,431	04/29/2029	2.A		
..07448#-AA-3	AUSTRALIAN AUTO LOAN		08/16/2024	Paydown		10	10	12	10	0	0	0	0	1	10	0	0	0	1	12/19/2024	2.A FE		
..W0805#-AN-8	ASSA ABL0Y AB	C	08/09/2024	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	265,192	08/09/2024	1.G		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,469,907,696	1,499,436,812	1,477,301,884	1,239,732,839	2,711,865	910,054	6,762	3,615,157	160,154	1,479,131,831	0	(9,775,400)	(9,775,400)	59,870,519	XXX	XXX		
..01608U-AE-7	ALI GROUP SRL ALIGRP TL B 1L		09/30/2024	Redemption		26,001	26,001	25,421	27,092	0	(1,091)	0	(1,091)	0	26,001	0	0	0	1,251	07/22/2029	2.C FE		
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC		07/01/2024	Redemption		1,042	1,042	1,035	1,145	0	(103)	0	(103)	0	1,042	0	0	0	43	09/04/2027	3.A FE		
..05350N-AP-9	AVANTOR		08/01/2024	Redemption		1,599	1,599	1,593	1,763	0	(165)	0	(165)	0	1,599	0	0	0	89	11/06/2027	3.A FE		
..08579J-BG-6	BERRY GLOBAL		09/27/2024	Redemption		98,167	98,167	98,167	98,167	0	0	0	0	0	98,167	0	0	0	4,526	07/01/2026	2.C FE		
..11823L-AM-7	HERCULES MERGER SUB		09/19/2024	Redemption		215,125	215,125	215,125	215,125	0	0	0	0	0	215,125	0	0	0	10,763	11/01/2026	3.A FE		
..15643X-AC-2	CENTURI GROUP INC		08/19/2024	Redemption		248,293	248,293	245,749	217,069	0	31,223	0	31,223	0	248,293	0	0	0	10,232	08/27/2028	4.A FE		
..33718F-AD-2	FIRST STUDENT & FIRST		07/05/2024	Redemption		913	913	904	899	0	14	0	14	0	913	0	0	0	36	07/21/2028	4.A FE		
..33903R-AY-5	FLEETCOR TECHNOLOGIES		09/27/2024	Redemption		2,589,040	2,589,040	2,569,623	2,633,335	0	(44,294)	0	(44,294)	0	2,589,040	0	0	0	140,373	04/30/2028	3.A FE		
..68278A-AA-7	ONESKY LOAN TRU		07/15/2024	Redemption		144,848	144,848	145,671	145,501	0	(653)	0	(653)	0	144,848	0	0	0	5,626	07/15/2029	1.F PL		
..72584D-AF-1	KFC HOLDINGS		09/30/2024	Redemption		5,000	5,000	4,988	5,304	0	(304)	0	(304)	0	5,000	0	0	0	249	03/15/2028	2.C FE		
..72814C-AF-5	PLAYTIKA		07/01/2024	Redemption		842	842	837	912	0	(71)	0	(71)	0	842	0	0	0	37	03/11/2028	3.B FE		
..85350E-AB-2	STANDARD INDUSTRIES		08/06/2024	Redemption		58,360	58,360	57,776	62,685	0	(4,325)	0	(4,325)	0	58,360	0	0	0	2,598	09/22/2028	2.C FE		
..87159J-AH-7	SYNAPTICS INC SYNA TL B 1L		09/27/2024	Redemption		7,500	7,500	7,481	6,859	0	641	0	641	0	7,500	0	0	0	448	10/20/2028	3.A FE		
..88687#-AA-1	TILLMAN NETWORKS		09/16/2024	Various		1,266,132	1,266,132	1,264,038	1,264,468	0	1,665	0	1,665	0	1,266,132	0	0	0	32,518	08/31/2030	2.A FE		
..89705D-AG-7	TRONOX FINANCE		09/30/2024	Redemption		645,277	645,277	643,664	711,369	0	(66,092)	0	(66,092)	0	645,277	0	0	0	39,896	03/11/2028	3.B FE		
..92929L-AZ-1	WIG ACQUISITION		09/11/2024	Redemption		500,000	500,000	497,500	546,689	0	(46,689)	0	(46,689)	0	500,000	0	0	0	27,481	01/20/2028	3.B FE		
..65080A-AH-5	JAZZ FINANCING LUX SARL	C	07/01/2024	Redemption		4,640	4,640	4,617	5,066	0	(426)	0	(426)	0	4,640	0	0	0	213	05/05/2028	3.C FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,812,779	5,812,779	5,784,179	5,943,448	0	(130,670)	0	(130,670)	0	5,812,779	0	0	0	276,379	XXX	XXX		
2509999997. Total - Bonds - Part 4						2,327,104,845	2,358,120,710	2,330,331,402	2,056,107,186	2,711,865	3,152,711	6,762	5,857,814	160,154	2,337,219,859	0	(11,038,090)	(11,038,090)	87,585,100	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds						2,327,104,845	2,358,120,710	2,330,331,402	2,056,107,186	2,711,865	3,152,711	6,762	5,857,814	160,154	2,337,219,859	0	(11,038,090)	(11,038,090)	87,585,100	XXX	XXX		
..59156R-CA-4	METLIFE		07/24/2024	ATHENE ANNUITY		5,750,000,000	5,750,000,000	5,750,000,000	5,530,839	219,161	0	0	219,161	0	5,750,000,000	0	0	(104,535)	308,607		2. FE		
..816851-BK-4	SEMPRA ENERGY		08/12/2024	MORGAN STANLEY		2,954,000,000	2,954,000,000	2,882,536	1,400,116	(13,986)	0	0	(13,986)	0	2,882,536	0	6,482	6,482	119,206		2. FE		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,534,477	XXX	8,632,536	6,930,955	205,175	0	0	205,175	0	8,632,536	0	(98,053)	(98,053)	427,813	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						8,534,477	XXX	8,632,536	6,930,955	205,175	0	0	205,175	0	8,632,536	0	(98,053)	(98,053)	427,813	XXX	XXX		
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						8,534,477	XXX	8,632,536	6,930,955	205,175	0	0	205,175	0	8,632,536	0	(98,053)	(98,053)	427,813	XXX	XXX		
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						8,534,477	XXX	8,632,536	6,930,955	205,175	0	0	205,175	0	8,632,536	0	(98,053)	(98,053)	427,813	XXX	XXX		
6009999999 - Totals						2,335,639,322	XXX	2,338,963,938	2,063,038,141	2,917,040	3,152,711	6,762	6,062,989	160,154	2,345,852,395	0	(11,136,143)	(11,136,143)	88,012,913	XXX	XXX		

EO5.21

STATEMENT AS OF SEPTEMBER 30, 2024 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	0	XXX	XXX					
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP MORGAN	08/01/2024	12/31/2024	91,880	500,000,000	5,714	0	11,850,000	0	20,214,744	XXX	20,214,744	8,364,744	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP MORGAN	08/16/2024	12/31/2024	89,941	500,000,000	5,781.55	0	10,310,000	0	15,737,692	XXX	15,737,692	5,427,692	0	0	0	0	0	XXX	Note 0001								
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	22,160,000	0	35,952,436	XXX	35,952,436	13,792,436	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/17/2024	10/04/2024	94,313	500,000,000	5,089.43	0	6,330,000	0	48,129	XXX	48,129	(6,281,871)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	RBC	05/30/2024	10/16/2024	95,555	500,000,000	4,970.93	0	6,305,000	0	216,509	XXX	216,509	(6,088,491)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	06/06/2024	10/25/2024	93,441	500,000,000	5,136.91	0	6,634,999	0	598,439	XXX	598,439	(6,036,560)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	06/10/2024	11/04/2024	93,248	500,000,000	5,147.54	0	6,960,000	0	922,830	XXX	922,830	(6,037,170)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BNP	06/14/2024	10/11/2024	92,213	500,000,000	5,205.31	0	5,875,000	0	217,360	XXX	217,360	(5,657,640)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GS	06/17/2024	11/15/2024	91,226	500,000,000	5,206.86	0	6,865,000	0	2,036,801	XXX	2,036,801	(4,828,199)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/26/2024	10/02/2024	91,192	500,000,000	5,263.64	0	4,945,000	0	31,654	XXX	31,654	(4,913,347)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	RBC	06/26/2024	11/22/2024	91,192	500,000,000	5,208.81	0	7,050,000	0	2,409,631	XXX	2,409,631	(4,640,369)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BNP Paribas	07/01/2024	11/29/2024	91,599	500,000,000	5,185.65	0	7,120,000	0	2,649,340	XXX	2,649,340	(4,470,659)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	07/05/2024	10/21/2024	89,806	500,000,000	5,344.85	0	5,220,001	0	754,234	XXX	754,234	(4,465,767)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	Wells Fargo	07/08/2024	12/06/2024	89,794	500,000,000	5,289.88	0	6,920,000	0	3,748,779	XXX	3,748,779	(3,171,221)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	07/17/2024	12/11/2024	89,358	500,000,000	5,315.73	0	7,529,997	0	4,278,054	XXX	4,278,054	(3,251,943)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP Morgan Chase	07/18/2024	11/08/2024	90,117	500,000,000	5,326.39	0	7,395,000	0	2,340,259	XXX	2,340,259	(5,054,741)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP MORGAN CHASE	03/07/2024	12/31/2024	97,114	500,000,000	4,634/(3,604)	0	6,850,001	0	1,214,662	XXX	1,214,662	(5,635,339)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MSI	03/08/2024	12/31/2024	96,818	500,000,000	4,519/(3,486)	0	5,730,183	0	993,431	XXX	993,431	(4,736,753)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	RBC	07/26/2024	12/16/2024	91,586	500,000,000	5,186/(4,368)	0	6,460,000	0	2,604,281	XXX	2,604,281	(3,855,719)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	RBC	08/01/2024	12/23/2024	91,444	500,000,000	5,194/(4,374)	0	7,025,000	0	2,861,709	XXX	2,861,709	(4,163,291)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	08/07/2024	12/30/2024	94,119	500,000,000	5,047/(4,250)	0	8,250,001	0	2,269,264	XXX	2,269,264	(5,980,738)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS	08/07/2024	10/30/2024	94,234	500,000,000	5,173/(4,510)	0	7,710,003	0	555,998	XXX	555,998	(7,154,005)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	GS	08/09/2024	01/03/2025	93,547	500,000,000	5,078/(4,276)	0	7,925,051	0	2,508,028	XXX	2,508,028	(5,417,023)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	08/13/2024	01/10/2025	92,254	500,000,000	5,149/(4,276)	0	7,445,000	0	3,052,857	XXX	3,052,857	(4,392,143)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MSI	08/16/2024	01/22/2025	90,269	500,000,000	5,262/(4,431)	0	6,410,000	0	4,095,535	XXX	4,095,535	(2,314,466)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JP MORGAN	08/23/2024	01/31/2025	88,794	500,000,000	5,349/(4,505)	0	6,329,999	0	5,029,778	XXX	5,029,778	(1,300,222)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MSI	09/16/2024	02/05/2025	88,792	500,000,000	5,350/(4,505)	0	6,665,000	0	5,159,237	XXX	5,159,237	(1,505,762)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	09/25/2024	02/14/2025	87,397	500,000,000	5,435/(4,577)	0	6,325,000	0	6,183,291	XXX	6,183,291	(141,708)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/26/2024	03/31/2025	89,614	500,000,000	5,321/(4,315)	0	6,515,026	0	6,653,601	XXX	6,653,601	138,575	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/26/2024	03/31/2025	87,317	500,000,000	5,154/(4,152)	0	5,315,000	0	5,212,801	XXX	5,212,801	(102,200)	0	0	0	0	0	XXX	Note 0001								
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	09/30/2024	06/30/2025	87,180	500,000,000	5,162/(4,158)	0	7,374,999	0	7,252,948	XXX	7,252,948	(122,051)	0	0	0	0	0	XXX	Note 0001								
5 MO OPTION, 30 YR SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	08/01/2024	12/31/2024	0	500,000,000	(3.6775%)	0	13,000,000	0	4,984,747	XXX	4,984,747	(8,015,253)	0	0	0	0	0	XXX	Note 0001								
5 MO OPTION, 30 YR SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	08/16/2024	12/31/2024	0	500,000,000	(3.611%)	0	11,950,000	0	6,246,605	XXX	6,246,605	(5,703,401)	0	0	0	0	0	XXX	Note 0001								
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	212,430,260	0	87,130,792	XXX	87,130,792	(125,299,477)	0	0	0	0	0	0	0	0	0	XXX	XXX				
021999999. Subtotal - Purchased Options - Hedging Other										0	234,590,260	0	123,083,228	XXX	123,083,228	(111,507,041)	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
043999999. Total Purchased Options - Call Options and Warrants										0	22,160,000	0	35,952,436	XXX	35,952,436	13,792,436	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
044999999. Total Purchased Options - Put Options										0	212,430,260	0	87,130,792	XXX	87,130,792	(125,299,477)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
045999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E06

STATEMENT AS OF SEPTEMBER 30, 2024 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)											
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX											
0499999999. Total Purchased Options										0	234,590,260	0	123,083,228	XXX	123,083,228	(111,507,041)	0	0	0	0	0	0	XXX	XXX									
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX									
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	10/06/2021	10/30/2024	0	500,000,000	1.07% / (2.87%)	(1,912,500)	0	0	(31,256,421)	XXX	(31,256,421)	4,352,032	0	0	0	0	0	0	Note 0001										
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE	01/14/2022	10/16/2024	0	500,000,000	0.98% / (2.58%)	(1,252,500)	0	0	(31,735,162)	XXX	(31,735,162)	3,931,919	0	0	0	0	0	0	Note 0001										
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	01/21/2022	11/13/2024	0	500,000,000	0.94% / (2.54%)	(1,242,500)	0	0	(33,107,974)	XXX	(33,107,974)	4,131,782	0	0	0	0	0	0	Note 0001										
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPMORGAN CHASE	02/03/2022	11/22/2024	0	500,000,000	1% / (2.6%)	(1,225,000)	0	0	(30,302,026)	XXX	(30,302,026)	4,845,734	0	0	0	0	0	0	Note 0001										
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	GOLDMAN SACHS	03/14/2022	12/04/2024	0	500,000,000	1.03% / (3.03%)	(1,550,000)	0	0	(14,252,916)	XXX	(14,252,916)	8,849,335	0	0	0	0	0	0	Note 0001										
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(7,182,500)	0	0	(140,654,499)	XXX	(140,654,499)	26,110,802	0	0	0	0	0	0	0	XXX	XXX								
0709999999. Subtotal - Written Options - Hedging Other										(7,182,500)	0	0	(140,654,499)	XXX	(140,654,499)	26,110,802	0	0	0	0	0	0	0	0	XXX	XXX							
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0939999999. Total Written Options - Put Options										(7,182,500)	0	0	(140,654,499)	XXX	(140,654,499)	26,110,802	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										(7,182,500)	0	0	(140,654,499)	XXX	(140,654,499)	26,110,802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	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% / (SOFR+26.161)	0	0	(4,152,984)	(1,775,129)	XXX	(1,775,129)	3,421,783	0	0	0	0	0	0	3,270,745	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% / (SOFR+26.161)	0	0	(4,000,640)	(6,271,322)	XXX	(6,271,322)	2,245,309	0	0	0	0	0	0	5,132,241	Note 0001									
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BARCLAYS CAPITAL	12/05/2011	12/08/2031	0	500,000,000	2.631% / (SOFR+26.161)	0	0	(11,473,216)	(30,002,637)	XXX	(30,002,637)	8,916,861	0	0	0	0	0	0	6,703,097	Note 0001									
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK SECURITIES	01/23/2012	01/25/2027	0	250,000,000	2.589% / (SOFR+26.161)	0	0	(5,773,852)	(6,089,569)	XXX	(6,089,569)	4,298,804	0	0	0	0	0	0	1,904,168	Note 0001									
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIGROUP	01/23/2012	01/25/2027	0	250,000,000	2.594% / (SOFR+26.161)	0	0	(5,764,945)	(6,063,377)	XXX	(6,063,377)	4,291,030	0	0	0	0	0	0	1,904,168	Note 0001									
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BARCLAYS CAPITAL	02/21/2012	02/23/2032	0	250,000,000	2.755% / (SOFR+26.161)	0	0	(5,461,910)	(13,426,047)	XXX	(13,426,047)	4,304,452	0	0	0	0	0	0	3,400,997	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% / (SOFR+26.161)	0	0	(5,526,209)	(13,711,222)	XXX	(13,711,222)	4,335,081	0	0	0	0	0	0	3,412,934	Note 0001									
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK SECURITIES	03/15/2012	03/19/2032	0	250,000,000	2.958% / (SOFR+26.161)	0	0	(5,117,944)	(10,165,520)	XXX	(10,165,520)	4,075,099	0	0	0	0	0	0	3,416,695	Note 0001									

E06.1

STATEMENT AS OF SEPTEMBER 30, 2024 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....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.01/05/2021	.08/12/2026	.....0	.....250,000,000	SOFR+26.161/(SO FR + 23.3)	.....0	.....0	.....53,580	.....187,758		.....187,758	.....(66,754)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	GOLDMAN SACHS KD3XUN7C6T14#NAYLU02	.01/06/2021	.08/12/2026	.....0	.....250,000,000	SOFR+26.161/(SO FR + 22.55)	.....0	.....0	.....67,746	.....221,845		.....221,845	.....(79,585)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/08/2021	.12/02/2026	.....0	.....250,000,000	SOFR+26.161/(SO FR + 22.4)	.....0	.....0	.....74,732	.....269,908		.....269,908	.....(74,517)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/11/2021	.09/02/2026	.....0	.....250,000,000	SOFR+26.161/(SO FR + 22.15)	.....0	.....0	.....77,235	.....247,866		.....247,866	.....(74,913)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.01/12/2021	.09/02/2026	.....0	.....250,000,000	SOFR+26.161/(SO FR + 22.05)	.....0	.....0	.....76,895	.....264,251		.....264,251	.....(80,884)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	JP MORGAN SECURITIES 7H6GLXDRUGOFU57RNE97	.01/12/2021	.10/26/2026	.....0	.....250,000,000	SOFR+26.161/(SO FR + 21.8)	.....0	.....0	.....82,052	.....277,912		.....277,912	.....(76,024)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	JP MORGAN SECURITIES 7H6GLXDRUGOFU57RNE97	.01/13/2021	.01/25/2027	.....0	.....250,000,000	SOFR+26.161/(SO FR + 22.4)	.....0	.....0	.....72,419	.....247,528		.....247,528	.....(75,020)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	JP MORGAN SECURITIES 7H6GLXDRUGOFU57RNE97	.01/13/2021	.01/25/2027	.....0	.....250,000,000	SOFR+26.161/(SO FR + 22.4)	.....0	.....0	.....70,738	.....247,528		.....247,528	.....(75,020)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	MORGAN STANLEY ... 1GJSJL3JD5P3016NJZ34	.01/14/2021	.07/18/2025	.....0	.....283,856,317	SOFR+26.161/(SO FR + 21.88)	.....0	.....0	.....91,619	.....147,908		.....147,908	.....(95,275)	.....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	SOFR+26.161/(SO FR + 22.5)	.....0	.....0	.....15,214	.....53,686		.....53,686	.....(14,195)	.....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	SOFR+26.161/(SO FR + 22.7)	.....0	.....0	.....37,948	.....175,596		.....175,596	.....(25,485)	.....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	SOFR+26.161/(SO FR + 22.75)	.....0	.....0	.....31,537	.....234,364		.....234,364	.....(36,299)	.....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	SOFR+26.161/(SO FR + 23.625)	.....0	.....0	.....27,609	.....246,840		.....246,840	.....(28,372)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
INTEREST RATE SWAP ..	INSURANCE LIABILITY HEDGE	Ex 5	Duration....	CITIGROUP E57ODZIZ7F232TWEFA76	.01/20/2021	.08/04/2031	.....0	.....250,000,000	SOFR+26.161/(SO FR + 24.0)	.....0	.....0	.....40,210	.....397,006		.....397,006	.....(47,882)	.....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	SOFR+26.161/(SO FR + 24.0)	.....0	.....0	.....40,615	.....406,042		.....406,042	.....(31,089)	.....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	SOFR+26.161/(SO FR + 24.5)	.....0	.....0	.....30,710	.....319,613		.....319,613	.....(29,168)	.....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	SOFR+26.161/(SO FR + 24.75)	.....0	.....0	.....26,259	.....279,239		.....279,239	.....(25,943)	.....0	.....0	.....0	.....0	.....0	.....0	.....Note 0001
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(46,354,582)	(83,279,933)	XXX	(83,279,933)	34,951,994	0	0	0	29,145,045	XXX	XXX	

E06.2

STATEMENT AS OF SEPTEMBER 30, 2024 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 ..	FA HEDGE	Ex 7	Currency.....	DEUTSCHE BANK 7LTWFZY1ONSX80621K86	.01/12/2016	.01/15/2031	.....0	145,985,401	3.05% NOK RATE/(SOFR+26.1	.....0	.....0	(3,273,313)	(38,481,142)		(38,481,142)	137,065	(4,443,081)	.....0	.....0	1,831,505	.....	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	DEUTSCHE BANK 7LTWFZY1ONSX80621K86	.03/18/2016	.03/30/2028	.....0	120,481,928	2.72% NOK RATE/(SOFR+26.1	.....0	.....0	(3,244,222)	(34,921,850)		(34,921,850)	1,127,704	(3,417,755)	.....0	.....0	1,126,785	.....	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	GOLDMAN SACHS K03XUN7C6T14HNAYL002	.10/11/2016	.10/26/2026	.....0	55,300,000	0.91% EUR RATE/(SOFR+26.1	.....0	.....0	(1,969,140)	(2,592,509)		(2,592,509)	1,246,784	500,000	.....0	.....0	397,933	.....	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/(SOFR+26.1	.....0	.....0	(11,149,337)	38,005,103		38,005,103	5,501,484	(1,853,952)	.....0	.....0	1,267,268	.....	Note 0002
CROSS CURRENCY SWAP ..	FA HEDGE	Ex 7	Currency.....	GOLDMAN SACHS K03XUN7C6T14HNAYL002	.06/29/2018	.07/09/2030	.....0	122,511,485	0.74% NOK RATE/(SOFR+26.1	.....0	.....0	(3,124,136)	(36,927,084)		(36,927,084)	8,844	(3,417,755)	.....0	.....0	1,472,094	.....	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%)	.....0	.....0	(5,408,716)	52,939,580		52,939,580	2,971,787	(2,022,493)	.....0	.....0	3,009,194	.....	Note 0002
CROSS CURRENCY SWAP ..	FOODS G8056#AH2, SEVERN TRENT WATER G6750*AE2, 1887 CO LTD	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.10/23/2018	.10/23/2030	.....0	8,036,001	USD/(3.68% CAD) 3.74%	.....0	.....0	23,955	393,887		393,887	(40,169)	159,630	.....0	.....0	98,958	.....	Note 0002
CROSS CURRENCY SWAP ..	FOODS G6655@AB2, NORTHERN GAS NETWORKS 756109A*5, REALTY INCOME 74726MA*0, QANTAS AIRWAYS B1401#AC1, BRUSSELS AIRPORT N3167#AA2, FERRARI NV	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.11/07/2018	.11/07/2028	.....0	15,530,400	USD/(2.72% GBP) 4.088%	.....0	.....0	175,275	533,298		533,298	288,374	(778,800)	.....0	.....0	157,365	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.01/10/2019	.01/10/2029	.....0	26,420,000	USD/(2.96% GBP) 4.38%	.....0	.....0	294,345	1,482,354		1,482,354	505,961	(1,298,000)	.....0	.....0	273,361	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.01/10/2019	.01/10/2031	.....0	23,778,000	USD/(2.97% GBP) 3.948%	.....0	.....0	258,013	1,862,561		1,862,561	693,099	(1,168,200)	.....0	.....0	297,989	.....	Note 0002
CROSS CURRENCY SWAP ..	INCOME 74726MA*0, QANTAS AIRWAYS B1401#AC1, BRUSSELS AIRPORT N3167#AA2, FERRARI NV	Sch D	Currency.....	CITIGROUP E570DZIZ7FF32TWEFA76	.05/20/2019	.05/20/2034	.....0	29,883,900	USD/(2.73% GBP) 3.8275%	.....0	.....0	276,495	2,522,186		2,522,186	1,247,855	(1,492,700)	.....0	.....0	463,949	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.06/25/2019	.06/25/2031	.....0	34,405,000	USD/(3.64% AUD) 3.76%	.....0	.....0	53,567	1,296,792		1,296,792	3,651	(560,000)	.....0	.....0	446,503	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.06/05/2019	.06/05/2034	.....0	11,160,000	USD/(1.64% EUR) 3.4875%	.....0	.....0	182,576	838,004		838,004	62,428	(100,000)	.....0	.....0	173,653	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.08/01/2019	.08/01/2029	.....0	39,294,500	USD/(1.12% EUR) 3.09% USD/(2.2% GBP)	.....0	.....0	706,909	2,145,752		2,145,752	63,314	(350,000)	.....0	.....0	432,166	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.02/19/2020	.02/19/2030	.....0	40,973,400	USD/(2.79% GBP) 2.87%	.....0	.....0	234,398	(1,994,746)		(1,994,746)	1,277,305	(2,206,600)	.....0	.....0	475,705	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.01/17/2020	.01/17/2028	.....0	15,224,176	USD/(3.08% CAD) 2.79%	.....0	.....0	(18,594)	(51,777)		(51,777)	(61,648)	319,260	.....0	.....0	138,252	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.11/25/2019	.11/15/2029	.....0	34,967,963	USD/(0.42% JPY) 2.68%	.....0	.....0	673,078	7,236,716		7,236,716	960,315	591,732	.....0	.....0	395,956	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.02/27/2020	.02/27/2035	.....0	45,080,000	USD/(1.89% GBP) 2.73%	.....0	.....0	279,081	2,228,930		2,228,930	2,128,804	(2,271,500)	.....0	.....0	727,467	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.03/26/2020	.03/26/2025	.....0	74,163,000	USD/(2.55% GBP) 4.14% USD/(2.62	.....0	.....0	130,624	(4,553,561)		(4,553,561)	247,424	(3,829,100)	.....0	.....0	258,225	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	BARCLAYS G5GSEF7VJP5170UK5573	.04/08/2020	.02/12/2030	.....0	100,642,011	LPY) 3.9% USD/(2.43% EUR)	.....0	.....0	1,670,474	16,824,844		16,824,844	3,673,151	1,723,964	.....0	.....0	1,166,384	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/08/2020	.12/08/2030	.....0	4,730,000	USD/(1.89% GBP) 2.73%	.....0	.....0	59,516	318,711		318,711	38,292	(40,000)	.....0	.....0	54,818	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.06/08/2021	.06/08/2031	.....0	23,267,400	USD/(1.65% EUR) 5.862% USD/(4.77% GBP)	.....0	.....0	324,307	2,565,077		2,565,077	177,804	(190,000)	.....0	.....0	300,915	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.03/10/2022	.03/10/2027	.....0	16,864,500	USD/(1.48% EUR) 5.6305% USD/(6.17% GBP)	.....0	.....0	217,141	257,410		257,410	64,675	(150,000)	.....0	.....0	131,746	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	CITIGROUP E570DZIZ7FF32TWEFA76	.04/11/2023	.04/11/2043	.....0	18,109,500	USD/(5.4745% USD/(5.40% GBP)	.....0	.....0	105,925	766,437		766,437	1,233,292	(973,500)	.....0	.....0	389,877	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	.12/08/2022	.12/08/2032	.....0	22,417,500	USD/(5.4745% USD/(5.40% GBP)	.....0	.....0	(305,108)	(7,330,176)		(7,330,176)	1,079,366	(1,362,900)	.....0	.....0	320,862	.....	Note 0002
CROSS CURRENCY SWAP ..	UTILITIES 99B00S031, MCCAIN	Sch D	Currency.....	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.02/16/2023	.08/16/2040	.....0	12,346,000	USD/(5.40% GBP)	.....0	.....0	(9,187)	(897,463)		(897,463)	766,573	(649,000)	.....0	.....0	246,052	.....	Note 0002

E06.3

STATEMENT AS OF SEPTEMBER 30, 2024 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	BBE0H1GL6, Brussels Airport Company NV ... BBE0HFYP6, BID CORP	Sch D	Currency	BNP PARIBAS	02/28/2023	02/28/2033	0	5,377,500	5.47% USD / (4.44% EUR)	0	0	41,138	(378,122)		(378,122)	66,257	(50,000)	0	0	78,016		Note 0002	
CROSS CURRENCY SWAP	FOODSERVICE EUR LTD. 883556B*2, THERMO FISHER SCIENTIFIC	Sch D	Currency	BANK OF AMERICA	06/01/2023	06/01/2030	0	11,664,400	5.6% USD / (4.75% EUR)	0	0	59,226	(1,024,187)		(1,024,187)	143,905	(110,000)	0	0	138,890		Note 0002	
CROSS CURRENCY SWAP	19046FAXO, COSTAL GASLINK PIPELINE	Sch D	Currency	JPMORGAN CHASE	09/06/2023	09/06/2035	0	13,717,421	5.63%USD / (5.63%JPY)	0	0	42,695	837,194		837,194	446,114	309,787	0	0	226,854		Note 0002	
CROSS CURRENCY SWAP	W3569*AAO, NORDIQUIS HOLDING	Sch D	Currency	RBC	06/04/2024	06/30/2049	0	21,915,407	5.857%USD / (5.857%CAD)	0	0	34,681	(465,154)		(465,154)	(205,972)	(259,181)	0	0	545,297		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE	02/28/2021	10/03/2034	0	26,845,018	5.857%USD / (5.857%CAD)	0	0	32,878	(1,696,956)		(1,696,956)	102,014	(1,798,969)	0	0	424,748		Note 0003	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE	03/18/2021	03/19/2036	0	12,140,000	2.71% USD / (1.06% EUR)	0	0	161,299	1,456,153		1,456,153	416,660	(434,000)	0	0	205,611		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE	01/21/2021	01/21/2031	0	3,675,300	2.73% USD / (1.24% EUR)	0	0	44,243	366,028		366,028	129,530	(130,200)	0	0	46,170		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	01/21/2021	01/21/2033	0	3,676,140	2.83% USD / (1.27% EUR)	0	0	46,416	412,070		412,070	135,040	(130,200)	0	0	53,002		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	01/21/2021	01/21/2036	0	3,675,300	3.05% USD / (1.41% EUR)	0	0	48,911	477,181		477,181	131,855	(130,200)	0	0	61,815		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	06/18/2020	10/29/2035	0	5,872,500	3.04% USD / (1.7% EUR)	0	0	65,175	364,808		364,808	213,503	(217,000)	0	0	97,760		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	10/28/2020	10/29/2040	0	7,047,000	3.42% USD / (1.98% EUR)	0	0	84,976	577,694		577,694	259,769	(260,400)	0	0	141,338		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	01/21/2021	01/21/2036	0	13,070,300	3.68% USD / (2.93% EUR)	0	0	76,847	850,802		850,802	1,283,898	(1,297,000)	0	0	219,829		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8X34XZDJ23	01/13/2021	01/31/2031	0	14,036,400	2.77% USD / (1.37% EUR)	0	0	157,518	744,821		744,821	549,315	(520,800)	0	0	176,710		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8X34XZDJ23	12/30/2020	01/07/2031	0	11,697,000	3.07% USD / (1.62% EUR)	0	0	135,330	651,345		651,345	454,658	(434,000)	0	0	146,493		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	12/30/2020	01/07/2033	0	11,698,000	3.16% USD / (1.65% EUR)	0	0	140,630	783,060		783,060	446,038	(434,000)	0	0	168,271		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8X34XZDJ23	12/08/2020	12/08/2035	0	13,120,200	4.12% USD / (2.55% EUR)	0	0	173,080	1,165,864		1,165,864	520,461	(481,740)	0	0	219,489		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	06/18/2020	03/23/2036	0	8,360,400	2.72% USD / (3mo NZD BANK BILL)	0	0	(249,366)	(1,160,846)		(1,160,846)	63,730	31,200	0	0	141,665		Note 0002	
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8X34XZDJ23	04/15/2021	04/15/2036	0	35,282,000	3.725% USD / (4.06% AUD)	0	0	64,867	4,822,044		4,822,044	58,372	(510,600)	0	0	599,481		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE	02/28/2021	07/23/2031	0	14,510,400	2.9275% USD / (1.24% EUR)	0	0	196,883	1,473,271		1,473,271	503,723	(520,800)	0	0	189,383		Note 0002	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	(21,478,647)	14,724,404	XXX	14,724,404	31,122,204	(36,658,853)	0	0	19,935,804	XXX	XXX	
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	BNP PARIBAS	05/26/2022	05/24/2028	0	221,571,808	(SPTR)/FEDL01 + 57	0	0	(34,554,448)	(6,066,364)		(6,066,364)	2,455,458	0	0	0	1,992,106	U	Note 0001	
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	GOLDMAN SACHS	06/14/2022	06/12/2028	0	292,014,855	(SPTR)/FEDL01 + 57	0	0	(37,111,405)	(14,399,416)		(14,399,416)	(6,447,862)	0	0	0	2,730,938	U	Note 0001	
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	CITIGROUP	06/15/2022	06/14/2027	0	233,298,287	(SPTR)/FEDL01 + 52	0	0	(30,708,050)	(5,779,879)		(5,779,879)	(3,059,817)	0	0	0	1,846,131	U	Note 0001	
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	UBS	06/15/2022	06/13/2025	0	311,063,398	(SPTR)/FEDL01 + 43	0	0	(41,138,737)	(7,707,571)		(7,707,571)	(4,079,940)	0	0	0	1,253,607	U	Note 0001	
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	CITIGROUP	03/28/2023	03/22/2030	0	295,308,660	(SPTR)/FEDL01 + 53	0	0	(40,341,774)	(1,577,315)		(1,577,315)	(1,769,273)	0	0	0	3,272,771	U	Note 0001	

STATEMENT AS OF SEPTEMBER 30, 2024 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)			
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE 7H6GLXDRUGOFU57RNE97	03/30/2023	03/28/2029	0	296,857,733	(SPTR)/FEDL01 + 50	0	0	(41,388,712)	0		0	(677,203)	0	0	0	2,971,344	U	Note 0001			
TOTAL RETURN SWAPS	INSURANCE LIABILITY HEDGE	Ex 5	EQUITY/INDEX	BARCLAYS G5GSEF7VJP5I70UK5573	03/31/2023	03/29/2030	0	292,696,438	(SPTR)/FEDL01 + 52.5	0	0	(41,526,231)	5,791		5,791	1,047	0	0	0	3,240,153	U	Note 0001			
1149999999	Subtotal - Swaps - Hedging Other - Total Return										0	0	(266,769,357)	(35,524,754)	XXX	(35,524,754)	(13,577,590)	0	0	0	17,307,050	XXX	XXX		
1169999999	Subtotal - Swaps - Hedging Other										0	0	(334,602,586)	(104,080,283)	XXX	(104,080,283)	52,496,608	(36,658,853)	0	0	0	66,387,899	XXX	XXX	
1229999999	Subtotal - Swaps - Replication										0	0	0	0	XXX	0	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	0	XXX	XXX
1349999999	Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1359999999	Total Swaps - Interest Rate										0	0	(46,354,582)	(83,279,933)	XXX	(83,279,933)	34,951,994	0	0	0	0	29,145,045	XXX	XXX	
1369999999	Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1379999999	Total Swaps - Foreign Exchange										0	0	(21,478,647)	14,724,404	XXX	14,724,404	31,122,204	(36,658,853)	0	0	0	19,935,804	XXX	XXX	
1389999999	Total Swaps - Total Return										0	0	(266,769,357)	(35,524,754)	XXX	(35,524,754)	(13,577,590)	0	0	0	17,307,050	XXX	XXX		
1399999999	Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999	Total Swaps										0	0	(334,602,586)	(104,080,283)	XXX	(104,080,283)	52,496,608	(36,658,853)	0	0	0	66,387,899	XXX	XXX	
AUD-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2024	0	24,390,405	AUD / 0.6747	0	0	0	615,936		615,936	0	236,673	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	06/27/2024	07/15/2027	0	3,369,600	EUR / 1.1232	0	0	0	61,873		61,873	0	61,873	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	04/26/2024	10/27/2025	0	223,312	EUR / 1.101758119	0	0	0	5,653		5,653	0	5,653	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMJISFPUBM8P0R8K5P83	02/23/2024	10/15/2026	0	2,036,124	EUR / 1.13118	0	0	0	22,760		22,760	0	22,760	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4R0TD8PU41	06/27/2024	04/18/2028	0	567,250	EUR / 1.1345	0	0	0	4,662		4,662	0	4,662	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	08/01/2024	07/20/2028	0	1,140,320	EUR / 1.14032	0	0	0	3,504		3,504	0	3,504	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	10/06/2021	12/16/2024	0	1,168,440	EUR / 1.1984	0	0	0	(79,854)		(79,854)	0	(3,777)	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	10/06/2021	01/15/2025	0	1,499,875	EUR / 1.1999	0	0	0	(102,569)		(102,569)	0	(5,030)	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	10/06/2021	01/15/2025	0	1,799,850	EUR / 1.1999	0	0	0	(123,082)		(123,082)	0	(6,035)	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/18/2021	10/15/2024	0	681,720	EUR / 1.1856	0	0	0	(41,308)		(41,308)	0	(2,011)	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	09/04/2024	04/15/2025	0	1,453,075	EUR / 1.11775	0	0	0	4,827		4,827	0	4,827	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMJISFPUBM8P0R8K5P83	09/30/2024	10/15/2027	0	870,750	EUR / 1.161	0	0	0	(12,882)		(12,882)	0	(12,882)	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	04/17/2024	10/27/2025	0	147,034	EUR / 1.094710605	0	0	0	4,693		4,693	0	4,693	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	05/14/2024	01/20/2026	0	3,615,138	EUR / 1.11235	0	0	0	67,805		67,805	0	67,805	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BN8XS34XZDJ223	10/06/2021	10/15/2024	0	13,939,815	EUR / 1.1945	0	0	0	(942,237)		(942,237)	0	(40,805)	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	EUR / 1.2154	0	0	0	(405,401)		(405,401)	0	(29,288)	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA ROMJISFPUBM8P0R8K5P83	08/16/2024	06/16/2025	0	62,578	EUR / 1.114060021	0	0	0	562		562	0	562	0	0	0	0	Note 0002			
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	09/05/2024	07/15/2025	0	3,368,580	EUR / 1.12286	0	0	0	7,269		7,269	0	7,269	0	0	0	0	Note 0002			

E06.5

STATEMENT AS OF SEPTEMBER 30, 2024 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	02/14/2022	10/15/2024	0	1,777,050	EUR / 1.1847	0	0	0	(106,410)		(106,410)	0	(5,245)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	09/26/2024	04/15/2025	0	2,949,188	EUR / 1.1235	0	0	0	(5,347)		(5,347)	0	(5,347)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/16/2024	12/16/2025	0	45,456	EUR / 1.121559988	0	0	0	413		413	0	413	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	09/04/2024	04/15/2025	0	1,117,750	EUR / 1.11775	0	0	0	3,713		3,713	0	3,713	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	10/06/2021	02/18/2025	0	18,193,635	EUR / 1.2009	0	0	0	(1,237,788)		(1,237,788)	0	(65,949)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	03/29/2022	01/11/2027	0	1,587,213	EUR / 1.215600003	0	0	0	(93,718)		(93,718)	0	6,057	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/16/2024	09/16/2025	0	45,761	EUR / 1.117860057	0	0	0	412		412	0	412	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	09/26/2024	08/15/2025	0	8,972,011	EUR / 1.1282	0	0	0	(12,848)		(12,848)	0	(12,848)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	09/26/2024	07/15/2025	0	3,381,000	EUR / 1.127	0	0	0	(5,151)		(5,151)	0	(5,151)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/30/2024	04/15/2025	0	1,171,647	EUR / 1.115854	0	0	0	5,890		5,890	0	5,890	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/07/2022	10/15/2024	0	893,738	EUR / 1.19165	0	0	0	(58,418)		(58,418)	0	(2,622)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/16/2024	12/16/2024	0	23,693	EUR / 1.105860048	0	0	0	228		228	0	228	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	08/01/2024	07/20/2027	0	1,689,300	EUR / 1.1262	0	0	0	26,437		26,437	0	26,437	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/16/2024	03/17/2025	0	55,574	EUR / 1.110159925	0	0	0	506		506	0	506	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	09/16/2024	10/15/2024	0	1,379,627	EUR / 1.1135	0	0	0	322		322	0	322	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	09/23/2024	11/15/2024	0	11,155,000	EUR / 1.1155	0	0	0	(3,932)		(3,932)	0	(3,932)	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	01/06/2023	06/15/2027	0	5,821,988	EUR / 1.10895	0	0	0	183,091		183,091	0	24,354	0	0	0		Note 0002	
EUR-USD	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02/02/2023	12/16/2024	0	1,671,232	EUR / 1.118392001	0	0	0	(2,829)		(2,829)	0	(5,788)	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	04/12/2024	01/08/2025	0	2,364,857	GBP / 1.248197002	0	0	0	166,743		166,743	0	166,743	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	04/12/2024	01/08/2025	0	48,231,736	GBP / 1.248197	0	0	0	3,400,760		3,400,760	0	3,400,760	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	07/15/2024	11/18/2024	0	376,866	GBP / 1.299000007	0	0	0	10,908		10,908	0	10,908	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	07/15/2024	08/18/2025	0	350,163	GBP / 1.298799985	0	0	0	8,967		8,967	0	8,967	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	07/15/2024	10/18/2024	0	16,515,959	GBP / 1.298785	0	0	0	481,895		481,895	0	481,895	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	07/15/2024	04/16/2026	0	217,809	GBP / 1.297399994	0	0	0	5,129		5,129	0	5,129	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	09/16/2024	12/20/2024	0	691,028	GBP / 1.320844205	0	0	0	8,150		8,150	0	8,150	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	07/15/2024	02/14/2025	0	368,601	GBP / 1.299300005	0	0	0	10,306		10,306	0	10,306	0	0	0		Note 0002	

STATEMENT AS OF SEPTEMBER 30, 2024 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	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	07/15/2024	0	343,225	GBP / 1.298200017	0	0	0	8,514		8,514	0	8,514	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CRED AGRICOLE SA	254900BN8XS34XZDJ223	12/20/2023	0	2,346,318	GBP / 1.272099997	0	0	0	104,521		104,521	0	94,745	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	07/15/2024	0	359,293	GBP / 1.299200016	0	0	0	9,617		9,617	0	9,617	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	07/15/2024	0	337,400	GBP / 1.29770001	0	0	0	8,112		8,112	0	8,112	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	11/18/2021	0	201,198	GBP / 1.356450013	0	0	0	(3,815)		(3,815)	0	7,966	0	0	0		Note 0002	
GBP-USD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	09/04/2024	0	67,622,448	GBP / 1.31101	0	0	0	1,185,625		1,185,625	0	1,185,625	0	0	0		Note 0002	
USD-AUD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	12/15/2023	0	18,585,968	AUD / 0.66856	0	0	0	(494,596)		(494,596)	0	(94,476)	0	0	0		Note 0002	
USD-AUD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/05/2024	0	134,451	AUD / 0.65299998	0	0	0	(7,952)		(7,952)	0	(7,952)	0	0	0		Note 0002	
USD-AUD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	12/15/2022	0	24,373,234	AUD / 0.674225	0	0	0	(633,107)		(633,107)	0	(236,673)	0	0	0		Note 0002	
USD-AUD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/05/2024	0	148,957	AUD / 0.652800025	0	0	0	(8,802)		(8,802)	0	(8,802)	0	0	0		Note 0002	
USD-AUD	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/05/2024	0	138,536	AUD / 0.653105022	0	0	0	(8,193)		(8,193)	0	(8,193)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	03/20/2023	0	2,007,828	EUR / 1.11546	0	0	0	(51,056)		(51,056)	0	(8,350)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	03/21/2023	0	844,163	EUR / 1.12555	0	0	0	(13,706)		(13,706)	0	(3,479)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CRED AGRICOLE SA	254900BN8XS34XZDJ223	10/17/2023	0	560,450	EUR / 1.1209	0	0	0	(11,462)		(11,462)	0	(2,319)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/22/2024	0	265,138	EUR / 1.092450003	0	0	0	(5,184)		(5,184)	0	(5,184)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/22/2024	0	640,875	EUR / 1.106650006	0	0	0	(10,815)		(10,815)	0	(10,815)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8K5P83	09/19/2024	0	2,025,555	EUR / 1.116314303	0	0	0	(1,363)		(1,363)	0	(1,363)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	05/09/2024	0	4,822,860	EUR / 1.1483	0	0	0	18,797		18,797	0	18,797	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	09/09/2024	0	12,365,510	EUR / 1.112473	0	0	0	(88,016)		(88,016)	0	(88,016)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/26/2024	0	140,543	EUR / 1.102700052	0	0	0	(2,884)		(2,884)	0	(2,884)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8K5P83	08/20/2024	0	5,368,552	EUR / 1.113701401	0	0	0	(6,775)		(6,775)	0	(6,775)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/22/2021	0	5,801,398	EUR / 1.23434	0	0	0	494,419		494,419	0	29,288	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8K5P83	09/26/2024	0	3,112,463	EUR / 1.1857	0	0	0	109,923		109,923	0	109,923	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8K5P83	05/24/2023	0	1,431,739	EUR / 1.098440003	0	0	0	(22,301)		(22,301)	0	5,042	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ223	06/26/2023	0	2,184,010	EUR / 1.115449998	0	0	0	(195)		(195)	0	7,574	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	11/22/2021	0	495,688	EUR / 1.177946998	0	0	0	26,256		26,256	0	1,628	0	0	0		Note 0002	

E06.7

STATEMENT AS OF SEPTEMBER 30, 2024 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	07/28/2021	10/15/2024	0	1,830,225	EUR / 1.22015	0	0	0	159,585		159,585	0	5,245	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	12/14/2021	11/27/2024	0	537,699	EUR / 1.17669994	0	0	0	27,943		27,943	0	1,768	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	08/25/2023	11/27/2024	0	2,522,854	EUR / 1.105509999	0	0	0	(22,911)		(22,911)	0	8,828	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CRED AGRICOLE SA	10/24/2023	11/27/2024	0	2,076,751	EUR / 1.081510002	0	0	0	(65,364)		(65,364)	0	7,428	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/28/2021	07/15/2026	0	11,593,025	EUR / 1.2533	0	0	0	1,042,522		1,042,522	0	(13,035)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	02/09/2024	01/16/2029	0	2,903,946	EUR / 1.16157838	0	0	0	44,385		44,385	0	44,385	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	01/02/2024	07/14/2028	0	8,716,208	EUR / 1.1739	0	0	0	223,311		223,311	0	223,311	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	05/09/2023	04/03/2028	0	934,964	EUR / 1.1402	0	0	0	(2,972)		(2,972)	0	(3,804)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/22/2024	05/16/2025	0	242,907	EUR / 1.103649998	0	0	0	(4,207)		(4,207)	0	(4,207)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	07/11/2024	10/15/2024	0	18,537,670	EUR / 1.093353	0	0	0	(345,997)		(345,997)	0	(345,997)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	05/22/2023	11/27/2024	0	1,608,018	EUR / 1.102499999	0	0	0	(19,033)		(19,033)	0	5,642	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/22/2024	01/16/2025	0	255,647	EUR / 1.097349997	0	0	0	(4,784)		(4,784)	0	(4,784)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	04/25/2023	10/27/2025	0	378,518	EUR / 1.1232	0	0	0	(2,173)		(2,173)	0	2,130	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	10/26/2023	04/15/2027	0	2,792,750	EUR / 1.1171	0	0	0	(66,811)		(66,811)	0	(11,597)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	07/28/2021	10/15/2024	0	14,240,901	EUR / 1.2203	0	0	0	1,243,323		1,243,323	0	40,805	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	05/08/2024	12/16/2024	0	144,367	EUR / 1.085731299	0	0	0	(4,091)		(4,091)	0	(4,091)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	11/10/2022	12/16/2024	0	36,243	EUR / 1.059550019	0	0	0	(1,948)		(1,948)	0	133	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	01/02/2024	07/20/2027	0	1,735,965	EUR / 1.15731	0	0	0	20,228		20,228	0	20,228	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	09/06/2023	06/15/2028	0	4,814,537	EUR / 1.1455	0	0	0	7,042		7,042	0	(19,497)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/22/2024	06/16/2025	0	240,997	EUR / 1.105249998	0	0	0	(4,103)		(4,103)	0	(4,103)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	08/24/2022	11/27/2024	0	885,172	EUR / 1.038750006	0	0	0	(65,445)		(65,445)	0	3,296	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	07/26/2024	11/27/2024	0	822,209	EUR / 1.092456402	0	0	0	(17,380)		(17,380)	0	(17,380)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	07/29/2022	12/16/2024	0	39,290,144	EUR / 1.0676	0	0	0	(1,799,594)		(1,799,594)	0	142,560	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/28/2021	12/16/2024	0	1,192,718	EUR / 1.2233	0	0	0	104,131		104,131	0	3,777	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/22/2021	08/15/2025	0	9,789,846	EUR / 1.23104	0	0	0	830,683		830,683	0	45,914	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	09/26/2024	07/16/2029	0	3,557,100	EUR / 1.1857	0	0	0	125,627		125,627	0	125,627	0	0	0		Note 0002	

E06.8

STATEMENT AS OF SEPTEMBER 30, 2024 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	SOCIETE GENERALE SA	02PNE81BXP4ROTDBPU41	02/02/2024	0	568,445	EUR / 1.093836001	0	0	0	(11,777)		(11,777)	0	(11,777)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	02/23/2022	0	669,963	EUR / 1.18529997	0	0	0	39,425		39,425	0	2,186	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4ROTDBPU41	08/26/2021	0	551,798	EUR / 1.220550004	0	0	0	47,470		47,470	0	1,749	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/22/2024	0	1,051,097	EUR / 1.095650004	0	0	0	(20,001)		(20,001)	0	(20,001)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	05/08/2024	0	126,005	EUR / 1.085731285	0	0	0	(3,571)		(3,571)	0	(3,571)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	09/23/2024	0	11,637,000	EUR / 1.1637	0	0	0	198,755		198,755	0	198,755	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/26/2024	0	817,114	EUR / 1.105400007	0	0	0	(16,652)		(16,652)	0	(16,652)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/22/2021	0	1,525,013	EUR / 1.22001	0	0	0	127,706		127,706	0	5,030	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	09/06/2023	0	5,572,165	EUR / 1.1489	0	0	0	24,616		24,616	0	(22,498)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	04/16/2024	0	571,950	EUR / 1.1439	0	0	0	38		38	0	38	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	03/27/2023	0	1,001,650	EUR / 1.099800004	0	0	0	(14,344)		(14,344)	0	3,523	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/22/2022	0	1,002,059	EUR / 1.072574999	0	0	0	(40,149)		(40,149)	0	3,614	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/15/2022	0	1,037,326	EUR / 1.10574	0	0	0	(9,202)		(9,202)	0	3,629	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/09/2023	0	190,768	EUR / 1.110308407	0	0	0	(1,064)		(1,064)	0	666	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CRED AGRICOLE SA	254900BN8XS34XZDJ23	11/27/2023	0	1,602,226	EUR / 1.113430002	0	0	0	(3,050)		(3,050)	0	5,566	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	02/23/2024	0	789,384	EUR / 1.095789007	0	0	0	(14,235)		(14,235)	0	(14,235)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	04/26/2024	0	743,931	EUR / 1.082342202	0	0	0	(22,824)		(22,824)	0	(22,824)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4ROTDBPU41	07/07/2021	0	3,717,341	EUR / 1.224199998	0	0	0	329,923		329,923	0	11,746	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/22/2021	0	1,285,935	EUR / 1.2247	0	0	0	108,399		108,399	0	5,101	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4ROTDBPU41	03/21/2022	0	1,572,851	EUR / 1.204600003	0	0	0	79,355		79,355	0	(6,057)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	05/09/2022	0	6,466,880	EUR / 1.1548	0	0	0	61,463		61,463	0	(25,977)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	01/02/2024	0	1,174,300	EUR / 1.1743	0	0	0	30,476		30,476	0	30,476	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	01/24/2022	0	595,712	EUR / 1.184550003	0	0	0	34,701		34,701	0	1,945	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	09/16/2024	0	1,430,302	EUR / 1.1544	0	0	0	13,103		13,103	0	13,103	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4ROTDBPU41	07/26/2021	0	101,774	EUR / 1.22410005	0	0	0	9,025		9,025	0	322	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	09/26/2024	0	9,418,146	EUR / 1.1843	0	0	0	321,881		321,881	0	321,881	0	0	0		Note 0002	

STATEMENT AS OF SEPTEMBER 30, 2024 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	07/26/2024	11/18/2024	0	81,283	EUR / 1.091099936	0	0	0	(1,797)		(1,797)	0	(1,797)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	06/22/2022	11/27/2024	0	754,149	EUR / 1.104000003	0	0	0	(7,889)		(7,889)	0	2,642	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/21/2023	11/27/2024	0	2,085,422	EUR / 1.135350003	0	0	0	36,370		36,370	0	7,105	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	04/17/2024	02/24/2027	0	2,246,040	EUR / 1.12302	0	0	0	(41,609)		(41,609)	0	(41,609)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/22/2021	07/15/2025	0	3,688,350	EUR / 1.22945	0	0	0	312,501		312,501	0	16,623	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	09/04/2024	07/16/2029	0	1,523,795	EUR / 1.17215	0	0	0	36,823		36,823	0	36,823	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	3,214,838	EUR / 1.2247	0	0	0	270,997		270,997	0	12,753	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/26/2024	10/16/2024	0	82,057	EUR / 1.089498889	0	0	0	(1,831)		(1,831)	0	(1,831)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	09/04/2024	01/16/2029	0	1,165,050	EUR / 1.16505	0	0	0	21,226		21,226	0	21,226	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA CREDIT AGRICOLE SA	03/26/2024	11/27/2024	0	856,354	EUR / 1.0949334	0	0	0	(16,124)		(16,124)	0	(16,124)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	09/30/2022	11/27/2024	0	952,891	EUR / 1.016849998	0	0	0	(92,491)		(92,491)	0	3,625	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/02/2024	10/15/2024	0	356,258	EUR / 1.079570303	0	0	0	(11,283)		(11,283)	0	(11,283)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	05/29/2024	11/27/2024	0	687,746	EUR / 1.094255193	0	0	0	(13,384)		(13,384)	0	(13,384)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/22/2021	02/18/2025	0	5,192,225	EUR / 1.2217	0	0	0	435,634		435,634	0	18,501	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	09/22/2021	11/27/2024	0	286,889	EUR / 1.214000014	0	0	0	22,700		22,700	0	916	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	10/22/2021	11/27/2024	0	776,123	EUR / 1.211100006	0	0	0	61,233		61,233	0	2,479	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/30/2024	04/16/2029	0	1,225,564	EUR / 1.167204	0	0	0	24,548		24,548	0	24,548	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	EUR / 1.117501599	0	0	0	2,938		2,938	0	5,821	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK CREDIT AGRICOLE SA	09/22/2023	11/27/2024	0	2,112,664	EUR / 1.086059998	0	0	0	(57,364)		(57,364)	0	7,525	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	10/19/2022	11/27/2024	0	601,496	EUR / 1.021400005	0	0	0	(55,444)		(55,444)	0	2,278	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	06/01/2023	12/16/2024	0	227,063	EUR / 1.098328999	0	0	0	(3,756)		(3,756)	0	801	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	1,224,700	EUR / 1.2247	0	0	0	103,237		103,237	0	4,858	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	10/26/2023	04/29/2027	0	3,353,550	EUR / 1.11785	0	0	0	(77,923)		(77,923)	0	(13,916)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	10/10/2023	04/18/2028	0	2,270,000	EUR / 1.135	0	0	0	(17,649)		(17,649)	0	(9,278)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/22/2024	03/17/2025	0	248,816	EUR / 1.100649996	0	0	0	(4,436)		(4,436)	0	(4,436)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	07/10/2024	10/15/2027	0	6,574,590	EUR / 1.13355	0	0	0	(59,592)		(59,592)	0	(59,592)	0	0	0		Note 0002	

EOG-10

STATEMENT AS OF SEPTEMBER 30, 2024 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	NATIXIS NA	549300L8G1E7ZHVE0G75	10/10/2023	0	848,700	EUR / 1.1316	0	0	0	(9,168)		(9,168)	0	(3,479)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/28/2021	0	701,586	EUR / 1.22015	0	0	0	61,174		61,174	0	2,011	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/22/2021	0	3,688,350	EUR / 1.22945	0	0	0	312,501		312,501	0	16,623	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/26/2024	0	792,373	EUR / 1.109499987	0	0	0	(15,887)		(15,887)	0	(15,887)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/26/2024	0	77,998	EUR / 1.098500075	0	0	0	(1,633)		(1,633)	0	(1,633)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/26/2024	0	77,862	EUR / 1.099900028	0	0	0	(1,619)		(1,619)	0	(1,619)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/28/2021	0	915,113	EUR / 1.22015	0	0	0	79,793		79,793	0	2,622	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/28/2021	0	1,511,766	EUR / 1.22015	0	0	0	131,817		131,817	0	4,332	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	03/20/2023	0	3,601,195	EUR / 1.10806	0	0	0	(81,747)		(81,747)	0	19,412	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XHC3ZE78	04/13/2023	0	2,273,100	EUR / 1.13655	0	0	0	(14,549)		(14,549)	0	(9,278)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	09/05/2024	0	3,505,530	EUR / 1.16851	0	0	0	74,057		74,057	0	74,057	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	03/24/2023	0	264,882	EUR / 1.097282982	0	0	0	(4,639)		(4,639)	0	935	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPU8MPR08K5P83	03/23/2022	0	542,295	EUR / 1.165114992	0	0	0	23,070		23,070	0	1,800	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	06/05/2023	0	147,995	EUR / 1.093361009	0	0	0	(3,132)		(3,132)	0	524	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	01/24/2024	0	1,182,702	EUR / 1.103711998	0	0	0	(12,685)		(12,685)	0	(12,685)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPU8MPR08K5P83	04/23/2024	0	2,129,295	EUR / 1.076897301	0	0	0	(76,425)		(76,425)	0	(76,425)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	04/17/2024	0	280,755	EUR / 1.12302	0	0	0	(5,201)		(5,201)	0	(5,201)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	07/26/2024	0	920,315	EUR / 1.101369995	0	0	0	(18,965)		(18,965)	0	(18,965)	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	EUR / 1.22001	0	0	0	153,247		153,247	0	6,035	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/22/2024	0	245,455	EUR / 1.102149994	0	0	0	(4,311)		(4,311)	0	(4,311)	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	EUR / 1.117020002	0	0	0	1,349		1,349	0	3,547	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	02/02/2023	0	734,702	EUR / 1.117448006	0	0	0	1,248		1,248	0	2,543	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	02/23/2023	0	953,334	EUR / 1.089350005	0	0	0	(22,928)		(22,928)	0	3,385	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPU8MPR08K5P83	06/27/2024	0	599,554	EUR / 1.079424401	0	0	0	(20,065)		(20,065)	0	(20,065)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	08/28/2024	0	567,617	EUR / 1.115644002	0	0	0	48		48	0	48	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	10/17/2023	0	1,701,300	EUR / 1.1342	0	0	0	(14,437)		(14,437)	0	(6,958)	0	0	0		Note 0002	

EOG.11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	07/28/2021	0	12,219,000	EUR / 1.2219	0	0	0	1,067,932		1,067,932	0	37,078	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/22/2024	0	261,658	EUR / 1.094149979	0	0	0	(5,038)		(5,038)	0	(5,038)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	09/30/2024	0	838,125	EUR / 1.1175	0	0	0	2,099		2,099	0	2,099	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/26/2024	0	78,107	EUR / 1.094100096	0	0	0	(1,698)		(1,698)	0	(1,698)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/26/2024	0	78,009	EUR / 1.095599957	0	0	0	(1,669)		(1,669)	0	(1,669)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	08/08/2024	0	141,832	EUR / 1.096993063	0	0	0	(2,522)		(2,522)	0	(2,522)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	07/26/2022	0	1,136,191	EUR / 1.06782327	0	0	0	(50,782)		(50,782)	0	4,116	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMUJISFPUBMPRO8K5P83	05/25/2022	0	576,737	EUR / 1.120699991	0	0	0	2,651		2,651	0	1,991	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	12/13/2023	0	1,860,756	EUR / 1.0968467	0	0	0	(31,728)		(31,728)	0	6,562	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	09/25/2024	0	502,006	EUR / 1.118328691	0	0	0	1,248		1,248	0	1,248	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/22/2024	0	252,305	EUR / 1.098949996	0	0	0	(4,612)		(4,612)	0	(4,612)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	05/07/2024	0	868,875	EUR / 1.1585	0	0	0	11,007		11,007	0	11,007	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	07/22/2021	0	18,519,360	EUR / 1.2224	0	0	0	1,563,513		1,563,513	0	65,949	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/26/2024	0	946,358	EUR / 1.097099993	0	0	0	(19,988)		(19,988)	0	(19,988)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK SOCIETE GENERALE SA	21G119DL770XOHC3ZE78	11/09/2023	0	143,497	EUR / 1.090333382	0	0	0	(3,444)		(3,444)	0	510	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4ROT8P4U1	04/25/2022	0	925,224	EUR / 1.134440002	0	0	0	15,407		15,407	0	3,155	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/22/2021	0	1,592,110	EUR / 1.2247	0	0	0	134,208		134,208	0	6,316	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	06/14/2024	0	7,242,921	EUR / 1.14967	0	0	0	36,827		36,827	0	36,827	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	04/16/2024	0	3,385,350	EUR / 1.12845	0	0	0	(46,123)		(46,123)	0	(46,123)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/26/2024	0	190,757	EUR / 1.092499959	0	0	0	(4,190)		(4,190)	0	(4,190)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	05/09/2023	0	282,275	EUR / 1.1291	0	0	0	(3,681)		(3,681)	0	(1,160)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	10/17/2023	0	3,893,050	EUR / 1.1123	0	0	0	(110,336)		(110,336)	0	(16,236)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	04/13/2023	0	570,200	EUR / 1.1404	0	0	0	(1,712)		(1,712)	0	(2,319)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	03/21/2023	0	981,360	EUR / 1.128	0	0	0	(13,767)		(13,767)	0	(4,036)	0	0	0		Note 0002	
USD-EUR	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	11/17/2021	0	6,495,300	EUR / 1.2372	0	0	0	490,221		490,221	0	(24,354)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	630,515	GBP / 1.271900002	0	0	0	(31,075)		(31,075)	0	(31,075)	0	0	0		Note 0002	

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STATEMENT AS OF SEPTEMBER 30, 2024 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	21G119DL770XOHC3ZE78	02/23/2024	0	2,271,309	GBP / 1.271200002	0	0	0	(116,850)		(116,850)	0	(116,850)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	159,619	GBP / 1.272900002	0	0	0	(6,561)		(6,561)	0	(6,561)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	159,548	GBP / 1.272999973	0	0	0	(6,545)		(6,545)	0	(6,545)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	159,462	GBP / 1.273000004	0	0	0	(6,542)		(6,542)	0	(6,542)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	1,372,388	GBP / 1.269349998	0	0	0	(72,798)		(72,798)	0	(72,798)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	167,416	GBP / 1.27044997	0	0	0	(8,288)		(8,288)	0	(8,288)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/21/2024	0	421,590	GBP / 1.264050005	0	0	0	(23,329)		(23,329)	0	(23,329)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	159,505	GBP / 1.271150023	0	0	0	(6,814)		(6,814)	0	(6,814)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/13/2022	0	830,280	GBP / 1.227924995	0	0	0	(65,789)		(65,789)	0	(32,336)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	04/19/2024	0	375,528	GBP / 1.251443584	0	0	0	(23,791)		(23,791)	0	(23,791)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	02/15/2024	0	323,208	GBP / 1.260850007	0	0	0	(16,501)		(16,501)	0	(16,501)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CRED AGRICOLE SA	254900BN8XS34XZDJ23	12/20/2023	0	1,561,787	GBP / 1.275200002	0	0	0	(61,265)		(61,265)	0	(58,570)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK	21G119DL770XOHC3ZE78	12/21/2023	0	731,145	GBP / 1.272249991	0	0	0	(30,443)		(30,443)	0	(27,483)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	ROMJUISFPUMPRO8K5P83	01/03/2024	0	48,968,429	GBP / 1.267262	0	0	0	(2,664,067)		(2,664,067)	0	(2,664,067)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	180,516	GBP / 1.271399943	0	0	0	(9,236)		(9,236)	0	(9,236)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	07/13/2023	0	1,011,206	GBP / 1.262300005	0	0	0	(50,406)		(50,406)	0	(38,310)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	09/14/2022	0	197,645	GBP / 1.15749998	0	0	0	(28,639)		(28,639)	0	(8,166)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	159,177	GBP / 1.271350029	0	0	0	(6,745)		(6,745)	0	(6,745)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	171,384	GBP / 1.270250044	0	0	0	(8,755)		(8,755)	0	(8,755)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	12/19/2022	0	2,070,467	GBP / 1.220300002	0	0	0	(197,461)		(197,461)	0	(104,645)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	09/09/2024	0	23,473,170	GBP / 1.30774	0	0	0	(490,989)		(490,989)	0	(490,989)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CRED AGRICOLE SA	254900BN8XS34XZDJ23	12/20/2023	0	818,905	GBP / 1.270799998	0	0	0	(38,618)		(38,618)	0	(34,608)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	03/14/2024	0	606,453	GBP / 1.279000007	0	0	0	(21,917)		(21,917)	0	(21,917)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/18/2024	0	901,446	GBP / 1.297099995	0	0	0	(19,545)		(19,545)	0	(19,545)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJUISFPUMPRO8K5P83	08/19/2024	0	1,223,997	GBP / 1.291751	0	0	0	(31,716)		(31,716)	0	(31,716)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	09/03/2024	0	301,846	GBP / 1.299299987	0	0	0	(6,022)		(6,022)	0	(6,022)	0	0	0		Note 0002	

EOG-13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	09/18/2024	0	953,840	GBP / 1.3116101	0	0	0	(9,900)		(9,900)	0	(9,900)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPUBM8P08K5P83	07/18/2022	0	405,285	1.230736348	0	0	0	(31,115)		(31,115)	0	(15,748)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	1,179,319	1.271499995	0	0	0	(59,899)		(59,899)	0	(59,899)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	2,154,709	1.271699995	0	0	0	(108,314)		(108,314)	0	(108,314)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	390,840	1.272400001	0	0	0	(17,355)		(17,355)	0	(17,355)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	09/06/2024	0	6,357,064	1.314769501	0	0	0	(105,006)		(105,006)	0	(105,006)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	09/09/2024	0	5,501,764	GBP / 1.3081231	0	0	0	(113,436)		(113,436)	0	(113,436)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	159,396	1.273100063	0	0	0	(6,526)		(6,526)	0	(6,526)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/23/2024	0	1,177,881	1.269950003	0	0	0	(61,336)		(61,336)	0	(61,336)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/23/2024	0	2,152,083	1.270149994	0	0	0	(110,940)		(110,940)	0	(110,940)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/23/2024	0	165,660	1.270550003	0	0	0	(8,108)		(8,108)	0	(8,108)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	03/29/2022	0	1,767,139	1.353399998	0	0	0	36,791		36,791	0	(62,442)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/23/2024	0	159,413	1.271250059	0	0	0	(6,768)		(6,768)	0	(6,768)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/23/2024	0	159,329	1.271249987	0	0	0	(6,765)		(6,765)	0	(6,765)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	02/23/2024	0	159,255	1.271349978	0	0	0	(6,748)		(6,748)	0	(6,748)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	1,374,172	1.270999992	0	0	0	(71,014)		(71,014)	0	(71,014)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	04/23/2021	0	500,251	GBP / 1.4052	0	0	0	26,512		26,512	0	(19,119)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPUBM8P08K5P83	12/06/2022	0	13,522,027	1.22706848	0	0	0	(1,207,899)		(1,207,899)	0	(679,658)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	1,991,673	1.272399996	0	0	0	(96,384)		(96,384)	0	(96,384)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	167,634	1.272099953	0	0	0	(8,071)		(8,071)	0	(8,071)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	160,684	1.272299981	0	0	0	(7,278)		(7,278)	0	(7,278)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	01/05/2022	0	34,141,430	GBP / 1.3767	0	0	0	1,276,603		1,276,603	0	(1,185,978)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BN8XS34XZDJ23	05/20/2024	0	1,185,040	1.278699998	0	0	0	(43,115)		(43,115)	0	(43,115)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK	21G119DL770XOHC3ZE78	10/18/2023	0	239,767	1.215899977	0	0	0	(21,558)		(21,558)	0	(9,430)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	09/05/2023	0	1,402,513	1.244479998	0	0	0	(97,201)		(97,201)	0	(60,525)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	06/20/2024	0	865,444	GBP / 1.2741	0	0	0	(34,726)		(34,726)	0	(34,726)	0	0	0		Note 0002	

EOG.14

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	1,989,403	GBP / 1.270949995	0	0	0	(98,653)		(98,653)	0	(98,653)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	160,489	GBP / 1.270749952	0	0	0	(7,474)		(7,474)	0	(7,474)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPUBMPR08K5P83	08/19/2024	0	845,436	GBP / 1.291750993	0	0	0	(21,907)		(21,907)	0	(21,907)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	09/03/2024	0	392,528	GBP / 1.305700023	0	0	0	(7,524)		(7,524)	0	(7,524)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	163,181	GBP / 1.27220002	0	0	0	(7,602)		(7,602)	0	(7,602)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/21/2024	0	856,139	GBP / 1.264049994	0	0	0	(47,374)		(47,374)	0	(47,374)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/21/2024	0	6,237,743	GBP / 1.26405	0	0	0	(345,164)		(345,164)	0	(345,164)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK	21G119DL770XOHC3ZE78	10/18/2023	0	467,545	GBP / 1.215899996	0	0	0	(42,038)		(42,038)	0	(18,389)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	09/13/2023	0	485,536	GBP / 1.236899993	0	0	0	(34,671)		(34,671)	0	(18,772)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	02/15/2024	0	388,927	GBP / 1.26084999	0	0	0	(19,857)		(19,857)	0	(19,857)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	1,302,368	GBP / 1.270749994	0	0	0	(61,136)		(61,136)	0	(61,136)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/26/2021	0	11,637,335	GBP / 1.3388	0	0	0	70,162		70,162	0	(466,824)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/21/2024	0	56,302,411	GBP / 1.26405	0	0	0	(3,115,483)		(3,115,483)	0	(3,115,483)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	05/21/2024	0	783,156	GBP / 1.279209994	0	0	0	(28,170)		(28,170)	0	(28,170)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPUBMPR08K5P83	08/16/2022	0	419,524	GBP / 1.22724293	0	0	0	(33,501)		(33,501)	0	(16,348)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	ROMJISFPUBMPR08K5P83	01/12/2023	0	2,509,346	GBP / 1.223100001	0	0	0	(220,813)		(220,813)	0	(110,183)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	165,862	GBP / 1.272100064	0	0	0	(7,906)		(7,906)	0	(7,906)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	160,987	GBP / 1.270849983	0	0	0	(7,298)		(7,298)	0	(7,298)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	1,560,712	GBP / 1.270650005	0	0	0	(75,430)		(75,430)	0	(75,430)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	160,578	GBP / 1.270950068	0	0	0	(7,202)		(7,202)	0	(7,202)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	02/23/2024	0	160,236	GBP / 1.270949991	0	0	0	(7,121)		(7,121)	0	(7,121)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS	ROMJISFPUBMPR08K5P83	05/24/2023	0	1,625,985	GBP / 1.216960003	0	0	0	(152,006)		(152,006)	0	(71,756)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	254900BNX8S34XZDJ23	04/19/2024	0	768,475	GBP / 1.255399996	0	0	0	(42,741)		(42,741)	0	(42,741)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA	549300L8G1E7ZHVE0G75	06/20/2024	0	855,277	EUR / 0.784867749	0	0	0	(34,318)		(34,318)	0	(34,318)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA	02PNE81BXP4R0TD8PU41	09/18/2024	0	1,174,815	EUR / 0.762421697	0	0	0	(12,193)		(12,193)	0	(12,193)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	02/23/2024	0	159,932	EUR / 0.785978144	0	0	0	(7,180)		(7,180)	0	(7,180)	0	0	0		Note 0002	

EOG-15

STATEMENT AS OF SEPTEMBER 30, 2024 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	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	09/11/2024	12/20/2024	0	17,131,286	EUR / 0.766877046	0	0	0	(426,070)		(426,070)	0	(426,070)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK ... SOCIETE GENERALE SA 21G119DL770XHC3ZE78	08/17/2023	01/11/2027	0	822,560	EUR / 0.805088154	0	0	0	(55,047)		(55,047)	0	(31,670)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK ... SOCIETE GENERALE SA 02PNE81BXP4ROTD8PU41	06/23/2022	01/11/2027	0	337,288	EUR / 0.796907988	0	0	0	(18,915)		(18,915)	0	(12,854)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK ... SOCIETE GENERALE SA 02PNE81BXP4ROTD8PU41	06/03/2024	05/15/2025	0	178,871	GBP / 0.78360947	0	0	0	(8,109)		(8,109)	0	(8,109)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	04/04/2024	10/28/2025	0	629,294	GBP / 0.785758654	0	0	0	(28,715)		(28,715)	0	(28,715)	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	GBP / 1.211049994	0	0	0	(65,929)		(65,929)	0	(27,615)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA 549300L8G1E7ZHV0G75	09/13/2023	01/11/2027	0	274,821	GBP / 1.236900007	0	0	0	(19,624)		(19,624)	0	(10,625)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	11/14/2022	01/11/2027	0	1,064,930	GBP / 1.183650002	0	0	0	(127,373)		(127,373)	0	(43,026)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	06/24/2024	10/28/2025	0	330,142	GBP / 1.271459999	0	0	0	(15,389)		(15,389)	0	(15,389)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA 549300L8G1E7ZHV0G75	10/11/2023	10/28/2025	0	93,282	GBP / 1.230800014	0	0	0	(7,574)		(7,574)	0	(4,070)	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	GBP / 1.2457	0	0	0	(6,517,724)		(6,517,724)	0	(4,030,442)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	02/23/2024	08/17/2026	0	159,633	GBP / 1.271149995	0	0	0	(6,881)		(6,881)	0	(6,881)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	01/12/2023	02/25/2026	0	5,543,363	GBP / 1.221700001	0	0	0	(485,812)		(485,812)	0	(233,077)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	02/03/2023	01/11/2027	0	1,315,137	GBP / 1.227700001	0	0	0	(104,469)		(104,469)	0	(51,229)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS ROMJISFPUM8MPRO8K5P83	05/24/2023	01/11/2027	0	1,488,181	GBP / 1.205959999	0	0	0	(147,173)		(147,173)	0	(59,014)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK ... MIZUHO CAPITAL MARKETS LLC 21G119DL770XHC3ZE78	11/14/2023	01/11/2027	0	627,626	GBP / 1.247550005	0	0	0	(39,076)		(39,076)	0	(24,059)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	07/18/2024	01/11/2027	0	939,930	GBP / 1.2971	0	0	0	(20,379)		(20,379)	0	(20,379)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA 254900BNXS34XZDJ23	04/19/2024	01/11/2027	0	746,620	GBP / 1.255399993	0	0	0	(41,526)		(41,526)	0	(41,526)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	NATIXIS NA 549300L8G1E7ZHV0G75	01/04/2024	10/28/2025	0	142,110	GBP / 1.273750005	0	0	0	(6,357)		(6,357)	0	(6,357)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE SA 02PNE81BXP4ROTD8PU41	05/20/2022	01/11/2027	0	223,961	GBP / 1.287300018	0	0	0	(6,598)		(6,598)	0	(8,320)	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	947,703	GBP / 1.376699994	0	0	0	35,436		35,436	0	(32,921)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	02/23/2024	08/18/2025	0	1,562,616	GBP / 1.272200004	0	0	0	(73,526)		(73,526)	0	(73,526)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	02/23/2024	03/16/2026	0	161,184	GBP / 1.27239999	0	0	0	(7,101)		(7,101)	0	(7,101)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	02/23/2024	04/16/2026	0	160,773	GBP / 1.272500037	0	0	0	(7,006)		(7,006)	0	(7,006)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS ROMJISFPUM8MPRO8K5P83	01/03/2024	01/08/2025	0	2,400,978	GBP / 1.267261997	0	0	0	(130,622)		(130,622)	0	(130,622)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	02/23/2024	09/16/2025	0	162,982	GBP / 1.270650005	0	0	0	(7,801)		(7,801)	0	(7,801)	0	0	0		Note 0002	

E06.16

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	06/16/2026	0	160,001	GBP / 1.271050056	0	0	0	(7,037)		(7,037)	0	(7,037)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	07/16/2026	0	159,777	GBP / 1.271050028	0	0	0	(6,966)		(6,966)	0	(6,966)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	04/04/2024	10/28/2025	0	270,041	GBP / 1.272655389	0	0	0	(12,322)		(12,322)	0	(12,322)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM CREDIT AGRICOLE SA	09/14/2022	01/11/2027	0	83,186	GBP / 1.157500021	0	0	0	(12,054)		(12,054)	0	(3,437)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM CREDIT AGRICOLE SA	04/26/2022	10/28/2025	0	21,574,694	GBP / 1.2991	0	0	0	(525,264)		(525,264)	0	(891,902)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	10/16/2025	0	161,762	GBP / 1.270650019	0	0	0	(7,673)		(7,673)	0	(7,673)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	11/18/2024	0	2,268,361	GBP / 1.269550001	0	0	0	(119,798)		(119,798)	0	(119,798)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	05/18/2026	0	160,431	GBP / 1.272500014	0	0	0	(6,925)		(6,925)	0	(6,925)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	06/16/2026	0	160,196	GBP / 1.272600017	0	0	0	(6,842)		(6,842)	0	(6,842)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/21/2024	05/15/2025	0	1,205,173	GBP / 1.264050004	0	0	0	(66,688)		(66,688)	0	(66,688)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM CREDIT AGRICOLE SA	10/14/2022	01/11/2027	0	985,621	GBP / 1.095499999	0	0	0	(206,682)		(206,682)	0	(43,026)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM CREDIT AGRICOLE SA	02/06/2024	10/28/2025	0	948,283	GBP / 1.259300001	0	0	0	(53,787)		(53,787)	0	(53,787)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK	01/17/2024	01/11/2027	0	663,186	GBP / 1.266750004	0	0	0	(30,613)		(30,613)	0	(30,613)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK	11/14/2023	01/11/2027	0	804,769	GBP / 1.247550003	0	0	0	(50,105)		(50,105)	0	(30,849)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	03/14/2024	01/11/2027	0	403,633	GBP / 1.279000004	0	0	0	(14,587)		(14,587)	0	(14,587)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	11/17/2025	0	1,303,956	GBP / 1.272299998	0	0	0	(59,547)		(59,547)	0	(59,547)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	01/16/2026	0	159,750	GBP / 1.270850084	0	0	0	(7,363)		(7,363)	0	(7,363)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	02/17/2026	0	390,364	GBP / 1.27085	0	0	0	(17,831)		(17,831)	0	(17,831)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	04/23/2021	10/28/2025	0	29,279,490	GBP / 1.4052	0	0	0	1,551,732		1,551,732	0	(1,119,027)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	03/17/2025	0	171,607	GBP / 1.271900039	0	0	0	(8,533)		(8,533)	0	(8,533)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	10/16/2025	0	161,972	GBP / 1.272299978	0	0	0	(7,463)		(7,463)	0	(7,463)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	07/16/2026	0	159,985	GBP / 1.272700081	0	0	0	(6,758)		(6,758)	0	(6,758)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	08/17/2026	0	159,840	GBP / 1.272799996	0	0	0	(6,674)		(6,674)	0	(6,674)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	02/23/2024	09/16/2026	0	159,712	GBP / 1.272800076	0	0	0	(6,607)		(6,607)	0	(6,607)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	12/16/2024	0	180,282	GBP / 1.269749948	0	0	0	(9,470)		(9,470)	0	(9,470)	0	0	0		Note 0002	
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	02/23/2024	04/16/2025	0	629,746	GBP / 1.270350015	0	0	0	(31,844)		(31,844)	0	(31,844)	0	0	0		Note 0002	

E06.17

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	08/03/2021	10/28/2025	0	7,765,789	GBP / 1.39768	0	0	0	371,997		371,997	0	(298,396)	0	0	0		Note 0002					
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	04/14/2022	01/11/2027	0	218,523	GBP / 1.342699984	0	0	0	2,844		2,844	0	(7,783)	0	0	0		Note 0002					
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP PARIBAS SA	08/16/2022	01/11/2027	0	363,225	GBP / 1.2272243	0	0	0	(29,005)		(29,005)	0	(14,154)	0	0	0		Note 0002					
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE SA	06/24/2024	10/28/2025	0	158,327	GBP / 1.271459996	0	0	0	(7,380)		(7,380)	0	(7,380)	0	0	0		Note 0002					
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CAN IMPERIAL BK	06/13/2023	01/11/2027	0	1,781,943	GBP / 1.217599998	0	0	0	(157,505)		(157,505)	0	(69,988)	0	0	0		Note 0002					
USD-GBP	INVESTED ASSETS	Sch D / Sch B	Currency	CANADIAN IMPERIAL BANK OF COMM	05/21/2024	01/11/2027	0	823,759	GBP / 1.279210005	0	0	0	(29,630)		(29,630)	0	(29,630)	0	0	0		Note 0002					
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(7,683,596)	XXX	(7,683,596)	0	(13,725,916)	0	0	0	XXX	XXX					
1479999999. Subtotal - Forwards										0	0	0	(7,683,596)	XXX	(7,683,596)	0	(13,725,916)	0	0	0	XXX	XXX					
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX					
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
1709999999. Subtotal - Hedging Other										(7,182,500)	234,590,260	(334,602,586)	(129,335,150)	XXX	(129,335,150)	(32,899,631)	(50,384,769)	0	0	66,387,899	XXX	XXX					
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(7,182,500)	234,590,260	(334,602,586)	(129,335,150)	XXX	(129,335,150)	(32,899,631)	(50,384,769)	0	0	66,387,899	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.

EOG-18

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ4	3,750	1,066,998,125	S&P 500 - BANK OF AMERICA	VAGLB HEDGE	Ex 5	Equity/Index	12/20/2024	CHICAGO MERCANTILE EXCHANGE	.09/15/2024	5,690.6567	5,814.2500	0	0	0	0	23,173,750	23,173,750	5,661,225	Note 0001	50	
USZ4	21,000	21,000,000	US TREASURY BOND - BANK OF AMERICA	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/20/2024	CHICAGO BOARD OF TRADE	.09/15/2024	124.7186	124.1875	0	0	0	0	(11,153,310)	(11,153,310)	75,104,179	Note 0001	1,000	
WNZ4	47,500	47,500,000	ULTRA LONG TERM TREASURY BOND - BANK OF AMERICA	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/20/2024	CHICAGO BOARD OF TRADE	.09/15/2024	133.1679	133.0938	0	0	0	0	(3,522,125)	(3,522,125)	252,522,095	Note 0001	1,000	
USZ4	18,000	18,000,000	US TREASURY BOND - CITI	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/31/2024	CHICAGO BOARD OF TRADE	.08/27/2024	124.3436	124.1875	0	0	0	0	(2,809,790)	(2,809,790)	12,212,979	Note 0001	1,000	
ESZ4	36,750	10,456,655,805	S&P 500 - HSBC	VAGLB HEDGE	Ex 5	Equity/Index	12/20/2024	CHICAGO MERCANTILE EXCHANGE	.09/16/2024	5,690.6970	5,814.2500	0	0	0	0	227,028,570	227,028,570	55,480,001	Note 0001	50	
USZ4	15,000	15,000,000	US TREASURY BOND - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/20/2024	CHICAGO BOARD OF TRADE	.09/16/2024	124.3335	124.1875	0	0	0	0	(2,189,700)	(2,189,700)	19,393,472	Note 0001	1,000	
WNZ4	10,000	10,000,000	ULTRA LONG TERM TREASURY BOND - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/20/2024	CHICAGO BOARD OF TRADE	.09/16/2024	134.3241	133.0938	0	0	0	0	(12,303,720)	(12,303,720)	35,673,612	Note 0001	1,000	
USZ4	15,000	15,000,000	US TREASURY BOND - RBC	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/20/2024	CHICAGO BOARD OF TRADE	.09/16/2024	124.6925	124.1875	0	0	0	0	(7,574,820)	(7,574,820)	40,986,743	Note 0001	1,000	
WNZ4	21,500	21,500,000	ULTRA LONG TERM TREASURY BOND - RBC	INSURANCE LIABILITY HEDGE	Ex 4	Duration	12/20/2024	CHICAGO BOARD OF TRADE	.09/16/2024	134.0203	133.0938	0	0	0	0	(19,920,370)	(19,920,370)	87,327,610	Note 0001	1,000	
WNZ4	47,500	47,500,000	ULTRA LONG TERM TREASURY BOND - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/31/2024	CHICAGO BOARD OF TRADE	.08/26/2024	134.0385	133.0938	0	0	0	0	(44,873,250)	(44,873,250)	261,250,000	Note 0001	1,000	
USZ4	22,500	22,500,000	US TREASURY BOND - WELLS FARGO	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/31/2024	CHICAGO BOARD OF TRADE	.08/26/2024	124.7222	124.1875	0	0	0	0	(12,030,300)	(12,030,300)	83,250,000	Note 0001	1,000	
153999999. Subtotal - Long Futures - Hedging Other													0	0	0	0	133,824,935	133,824,935	928,861,916	XXX	XXX
157999999. Subtotal - Long Futures													0	0	0	0	133,824,935	133,824,935	928,861,916	XXX	XXX
AXR28	2,000	447,108,875	S&P TOTAL RETURN 2028 - BANK OF AMERICA	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/15/2028	CHICAGO MERCANTILE EXCHANGE	.05/31/2023	8,942.1775	12,004.0700	0	0	0	0	(153,094,625)	(153,094,625)	2,920,000	Note 0001	25	
AXR29	500	110,354,750	S&P TOTAL RETURN 2029 - BANK OF AMERICA	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/21/2029	CHICAGO MERCANTILE EXCHANGE	.05/24/2023	8,828.3800	12,131.7900	0	0	0	0	(41,292,625)	(41,292,625)	730,000	Note 0001	25	
FAZ4	1,400	429,280,292	S&P 400 MIDCAP - BANK OF AMERICA	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	.09/16/2024	3,066.2878	3,148.6000	0	0	0	0	(11,523,708)	(11,523,708)	25,760,000	Note 0001	100	
NQZ4	3,500	1,383,430,924	NASDAQ 100 - BANK OF AMERICA	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	.09/16/2024	19,763.2989	20,261.2500	0	0	0	0	(34,856,576)	(34,856,576)	77,700,000	Note 0001	20	
UXY24	7,500	7,500,000	10 YEAR TREASURY NOTE - CITI	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	12/31/2024	CHICAGO BOARD OF TRADE	.08/27/2024	118.1965	118.2969	0	0	0	0	(752,963)	(752,963)	41,712,021	Note 0001	1,000	
AXR26	12,000	2,670,132,500	S&P TOTAL RETURN 2026 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/18/2026	CHICAGO MERCANTILE EXCHANGE	.09/12/2022	8,900.4417	11,764.0800	0	0	0	0	(859,091,500)	(859,091,500)	17,520,000	Note 0001	25	
AXR27	10,000	2,222,497,500	S&P TOTAL RETURN 2027 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/18/2027	CHICAGO MERCANTILE EXCHANGE	.09/12/2022	8,889.9900	11,875.4200	0	0	0	0	(746,357,500)	(746,357,500)	14,600,000	Note 0001	25	
AXR28	12,000	2,571,272,000	S&P TOTAL RETURN 2028 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/15/2028	CHICAGO MERCANTILE EXCHANGE	.05/24/2023	8,570.9067	12,004.0700	0	0	0	0	(1,029,949,000)	(1,029,949,000)	17,520,000	Note 0001	25	
AXR29	1,500	324,487,500	S&P TOTAL RETURN 2029 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/21/2029	CHICAGO MERCANTILE EXCHANGE	.03/21/2023	8,653.0000	12,131.7900	0	0	0	0	(130,454,625)	(130,454,625)	2,190,000	Note 0001	25	
DMZ4	5,000	1,045,588,205	DOW JONES EMINI - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	.12/20/2024	41,823.5282	42,643.0000	0	0	0	0	(20,486,796)	(20,486,796)	38,133,339	Note 0001	.5	
QARZ7	1,000	143,522,300	NASDAQ TOTAL RETURN 2027 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/17/2027	CHICAGO MERCANTILE EXCHANGE	.02/22/2023	14,352.2300	22,829.8000	0	0	0	0	(84,775,700)	(84,775,700)	22,200,000	Note 0001	10	
QARZ8	1,000	144,706,600	NASDAQ TOTAL RETURN 2028 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	02/15/2028	CHICAGO MERCANTILE EXCHANGE	.02/21/2023	14,470.6600	23,056.1500	0	0	0	0	(85,854,900)	(85,854,900)	22,200,000	Note 0001	10	

E07

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
RARZ7	1,000	99,131,400	RUSSELL 2000 TOTAL RETURN 2027 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/17/2027	CHICAGO MERCANTILE EXCHANGE	02/22/2023	9,913.1400	11,128.8400	0	0	0	0	0	(12,157,000)	(12,157,000)	7,599,998	Note 0001	10	
RARZ8	1,000	99,344,800	RUSSELL 2000 TOTAL RETURN 2028 - HSBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	02/15/2028	CHICAGO MERCANTILE EXCHANGE	02/21/2023	9,934.4800	11,222.7300	0	0	0	0	0	(12,882,500)	(12,882,500)	7,599,998	Note 0001	10	
UXYZ4	11,500	11,500,000	10 YEAR TREASURY NOTE - HSBC	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	12/31/2024	CHICAGO BOARD OF TRADE	08/26/2024	118.3399	118.2969	0	0	0	0	0	494,788	494,788	35,997,917	Note 0001	1,000	
MFSZ4	4,250	233,366,148	MSCI EAFE - JP MORGAN	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	09/16/2024	1,098.1936	1,172.7000	0	0	0	0	0	(15,832,602)	(15,832,602)	8,936,815	Note 0001	50	
MESZ4	13,500	1,648,545,188	MSCI EM - JP MORGAN S&P 400 MIDCAP - RBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	09/16/2024	2,442.2892	2,487.8000	0	0	0	0	0	(30,719,812)	(30,719,812)	54,224,927	Note 0001	50	
FAZ4	400	122,655,170		VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	09/16/2024	3,066.3793	3,148.6000	0	0	0	0	0	(3,288,830)	(3,288,830)	7,360,000	Note 0001	100	
NGZ4	2,500	988,098,809	NASDAQ 100 - RBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	09/16/2024	19,761.9762	20,261.2500	0	0	0	0	0	(24,963,691)	(24,963,691)	55,500,000	Note 0001	20	
UXYZ4	19,500	19,500,000	10 YEAR TREASURY NOTE - RBC	INSURANCE LIABILITY HEDGE	Ex 5	DURATION	12/20/2024	CHICAGO BOARD OF TRADE	09/16/2024	118.7025	118.2969	0	0	0	0	0	7,909,467	7,909,467	12,480,648	Note 0001	1,000	
RTYZ4	5,000	551,567,918	RUSSELL 2000 - RBC	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	09/16/2024	2,206.2717	2,249.2000	0	0	0	0	0	(10,732,082)	(10,732,082)	38,000,000	Note 0001	50	
RTYZ4	3,500	386,116,588	RUSSELL 2000 - WELLS FARGO	VAGLB HEDGE	Ex 5	EQUITY/INDEX	12/20/2024	CHICAGO MERCANTILE EXCHANGE	09/16/2024	2,206.3805	2,249.2000	0	0	0	0	0	(7,493,412)	(7,493,412)	26,600,000	Note 0001	50	
1609999999. Subtotal - Short Futures - Hedging Other													0	0	0	0	0	(3,308,156,192)	(3,308,156,192)	537,485,663	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	0	(3,308,156,192)	(3,308,156,192)	537,485,663	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0
1709999999. Subtotal - Hedging Other													0	0	0	0	0	(3,174,331,257)	(3,174,331,257)	1,466,347,579	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0
1759999999 - Totals													0	0	0	0	0	(3,174,331,257)	(3,174,331,257)	1,466,347,579	XXX	XXX

E07.1

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

(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 SEPTEMBER 30, 2024 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		
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	1,466,347,578	1,466,347,578
BANK OF AMERICA	Y	Y	0	0	15,570,073	(21,904,194)	0	15,570,073	(21,904,194)	0	9,504,392	3,170,271
BARCLAYS	Y	Y	0	0	17,386,633	(43,428,684)	0	17,386,633	(43,428,684)	0	14,510,631	0
BNP	Y	Y	86,849,000	0	93,811,384	(6,444,486)	517,898	93,811,384	(6,444,486)	517,898	2,070,123	2,070,123
BNP	Y	Y	1,010,000	0	7,038,726	(4,943,096)	1,085,630	7,038,726	(4,943,096)	1,085,630	502,917	502,917
CIBC	Y	Y	0	0	0	0	0	0	0	0	0	0
CIBC	Y	Y	0	0	543,485	(2,176,173)	0	543,485	(2,176,173)	0	0	0
CITIBANK	Y	Y	0	0	3,685,630	(15,195,700)	0	3,685,630	(15,195,700)	0	11,147,642	0
CREDIT AGRICOLE	Y	Y	7,955,000	0	13,752,851	(5,404,359)	393,492	13,752,851	(5,404,359)	393,492	1,142,173	1,142,173
CREDIT SUISSE	Y	Y	0	0	0	0	0	0	0	0	4,276,463	4,276,463
DEUTSCHE BANK	Y	Y	0	0	11,231,346	(122,766,055)	0	11,231,346	(122,766,055)	0	8,279,152	0
GOLDMAN SACHS & CO	Y	Y	0	0	1,223,731	(68,171,925)	0	1,223,731	(68,171,925)	0	4,600,965	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	4,824,000	0	4,544,829	0	0	4,544,829	0	0	0	0
JPM CHASE	Y	Y	7,388,000	0	68,520,291	(75,967,447)	0	68,520,291	(75,967,447)	0	7,307,863	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	0	0	9,721,254	(14,756,428)	0	9,721,254	(14,756,428)	0	380,762	0
MORGAN STANLEY INTERNATIONAL	Y	Y	10,646,000	0	10,248,203	0	0	10,248,203	0	0	0	0
MORGAN STANLEY	Y	Y	0	0	467,520	(31,256,421)	0	467,520	(31,256,421)	0	0	0
NATIXIS	Y	Y	0	0	304,242	(530,133)	0	304,242	(530,133)	0	0	0
RBC	Y	Y	13,670,000	0	14,777,385	(465,154)	642,231	14,777,385	(465,154)	642,231	545,297	545,297
SOCIETE GENERALE	Y	Y	0	0	0	(1,696,956)	0	0	(1,696,956)	0	424,748	0
SOCIETE GENERALE	Y	Y	1,560,000	0	3,982,595	(2,232,265)	190,330	3,982,595	(2,232,265)	190,330	441,163	441,163
UBS	Y	Y	1,242,000	0	15,152,939	(7,707,571)	6,203,368	15,152,939	(7,707,571)	6,203,368	1,253,609	1,253,609
WELLS FARGO	Y	Y	3,928,000	0	3,748,780	0	0	3,748,780	0	0	0	0
029999999. Total NAIC 1 Designation			139,072,000	0	295,711,896	(425,047,046)	9,032,949	295,711,897	(425,047,047)	9,032,949	66,387,900	13,402,016
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
099999999 - Gross Totals			139,072,000	0	295,711,896	(425,047,046)	9,032,949	295,711,897	(425,047,047)	9,032,949	1,532,735,478	1,479,749,594
1. Offset per SSAP No. 64					284,392,547	(284,392,547)						
2. Net after right of offset per SSAP No. 64					11,319,349	(140,654,499)						

108

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	AMAZON	3,805,326	3,876,341	3,877,492	08/22/2027	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	AUTOMATIC DATA PROCESSING	1,016,893	1,024,268	1,024,132	09/15/2025	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	HOME DEPOT	957,895	1,024,268	1,008,622	12/06/2048	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	LOCKHEED MARTIN	539830-BB-4	464,613	512,134	441,367	12/15/2042
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	MEDTRONIC	585055-BT-2	2,245,150	2,257,998	2,245,581	03/15/2035
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	NUCOR	670346-AV-7	468,843	512,134	510,842	04/01/2032
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	S&P GLOBAL INC	78409V-BG-8	386,175	384,100	377,750	05/01/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	SALESFORCE	79466L-AF-1	381,969	384,100	384,059	04/11/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	UNITED PARCEL SERVICE	911312-BR-6	1,249,350	1,280,335	1,279,583	03/15/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	UNITEDHEALTH GROUP	91324P-AR-3	2,823,086	2,560,669	2,114,051	03/15/2036
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	WYETH	983024-AN-0	397,107	358,944	424,360	04/01/2037
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	TSY INFL IX N/B	912810-QF-8	25,842,079	17,022,304	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	912828-6T-2	8,991,846	9,474,475	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	91282C-CZ-2	16,943,130	17,886,273	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	91282C-EB-3	6,556,094	7,041,840	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	91282C-EC-1	33,129,268	34,497,077	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	91282C-FT-3	5,542,197	5,441,422	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	TSY INFL IX N/B	91282C-HF-1	1,448,594	1,439,096	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	91282C-HZ-7	5,663,268	5,377,405	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	US TREASURY N/B	91282C-JZ-5	7,814,061	7,682,007	0	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	ABBVIE	00287Y-CY-3	3,460,717	3,462,303	3,381,894	03/15/2035
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	RIO TINTO ALCAN	013716-AU-9	2,357,540	2,077,382	2,026,735	12/15/2033
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	ANHEUSER-BUSCH	03522A-AH-3	3,503,038	3,462,303	3,662,848	02/01/2036
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	BHP BILLITON FINANCE USA	055451-AR-9	4,728,586	5,193,454	4,994,597	02/24/2042
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	BAKER HUGHES	05723K-AE-0	1,707,552	1,731,151	1,688,336	12/15/2027
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	BROWN-FORMAN CORP	115637-AU-4	3,614,838	3,462,303	3,453,354	04/15/2033
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	CATERPILLAR	149123-BS-9	1,978,712	1,869,643	1,866,622	05/27/2041
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	CINTAS	17252M-AN-0	15,035,667	15,167,252	15,167,252	04/01/2027
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	COMCAST	20030N-CH-2	6,895,167	6,924,605	6,817,282	05/01/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	CONSOLIDATED EDISON OF NY	209111-FH-1	4,394,355	5,193,454	5,187,163	06/15/2046
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	CONSOLIDATED EDISON OF NY	209111-FT-5	4,223,120	4,500,993	4,485,190	12/01/2048
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	DEERE	244199-BJ-3	10,001,480	10,386,908	10,375,306	04/15/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	DIAGEO CAPITAL	25243Y-BB-4	11,600,804	12,489,218	12,428,849	10/24/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	DIAGEO CAPITAL	25243Y-BH-1	185,977	173,115	172,359	01/24/2033
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	WALT DISNEY	254687-FL-5	6,302,091	6,924,605	6,672,206	09/01/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	TWDC ENTERPRISES 18	25468P-DK-9	17,053,260	17,247,114	17,220,885	02/13/2026
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	DUKE ENERGY PROGRESS	26442U-AN-4	11,617,464	12,464,290	12,438,889	04/01/2032
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	ECOLAB	278865-BE-9	5,718,186	5,539,684	5,552,666	03/24/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	ENTERPRISE PRODUCTS OPERATING	29379V-CD-3	3,664,836	3,462,303	3,456,271	01/31/2033
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	GENERAL DYNAMICS	369550-BL-1	12,834,667	12,983,635	12,941,205	04/01/2027
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	GLAXOSMITHKLINE CAPITAL	377372-AN-7	16,766,553	16,619,053	16,617,940	05/15/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	HOME DEPOT	437076-BY-7	10,007,828	10,386,908	10,371,544	06/15/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	KIMBERLY-CLARK	494368-CB-7	6,598,409	6,924,605	6,936,046	03/26/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	MEAD JOHNSON NUTRITION	582839-AG-1	2,727,476	2,913,874	2,901,386	06/01/2044
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	MEDTRONIC	585055-BT-2	6,442,632	6,491,817	6,456,119	03/15/2035
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	NIKE	654106-AK-9	4,563,706	4,847,224	4,771,340	03/27/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	NOVARTIS CAPITAL	66989H-AR-9	12,587,379	13,838,393	13,838,393	08/14/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	NVIDIA CORP	67066G-AF-1	16,373,188	17,311,513	17,273,936	04/01/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	PFIZER	717081-DE-0	3,224,200	3,462,303	3,456,381	06/15/2043
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	PFIZER	717081-EZ-2	8,881,379	11,744,823	11,684,488	05/28/2040
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	PHILIP MORRIS INTERNATIONAL	718172-BD-0	3,431,553	3,462,303	3,446,348	11/15/2043
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	PHILIP MORRIS INTERNATIONAL	718172-CJ-6	12,531,046	12,983,635	13,099,659	08/15/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	PHILIP MORRIS INTERNATIONAL	718172-DA-4	6,391,581	6,135,200	6,115,069	02/15/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	PROV ST JOSEPH HLTH OBL	743820-AA-0	1,905,433	2,077,382	2,077,382	10/01/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	QUALCOMM	747525-AU-7	4,832,907	4,847,224	4,843,327	05/20/2027
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	QUALCOMM	747525-BP-7	3,292,206	3,924,174	3,890,531	05/20/2032
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	S&P GLOBAL INC	78409V-BG-8	1,768,787	1,731,151	1,702,531	05/01/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	SAN DIEGO GAS & ELECTRIC	797440-CB-8	1,890,233	2,077,382	2,065,376	03/15/2032
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	SCHLUMBERGER INVESTMENT SA	806854-AJ-4	1,011,251	1,092,703	1,110,387	06/26/2030
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	SOUTHERN CALIFORNIA EDISON	842400-GU-1	1,869,684	2,077,382	2,071,679	06/01/2030

60

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	854502-AH-4	STANLEY BLACK & DECKER	1,406,100	1,384,921	1,384,397	11/15/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	883556-BZ-4	THERMO FISHER SCIENTIFIC	1,616,022	1,731,151	1,729,865	10/01/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	889556-CL-4	THERMO FISHER SCIENTIFIC	5,097,515	5,851,984	5,802,871	10/15/2031
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	89236T-KQ-7	TOYOTA MOTOR CREDIT	10,665,588	10,386,908	10,381,557	01/12/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	907818-GB-8	UNION PACIFIC RAILROAD	12,717,320	12,464,290	12,427,684	01/20/2033
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	91324P-CW-0	UNITEDHEALTH GROUP	2,039,680	2,046,913	2,027,460	01/15/2027
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	91324P-DP-4	UNITEDHEALTH GROUP	4,743,391	4,726,736	4,745,928	12/15/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	927804-FZ-2	VIRGINIA ELECTRIC & POWER	8,227,422	8,309,526	8,301,980	04/01/2028
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912810-QF-8	TSY INFL IX N/B	4,739,535	3,121,475	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912828-YB-0	US TREASURY N/B	1,027,356	1,119,829	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-AL-5	US TREASURY N/B	9,654,023	10,587,002	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-CZ-2	US TREASURY N/B	17,276,123	18,208,603	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-FT-3	US TREASURY N/B	3,986,129	3,901,844	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-HZ-7	US TREASURY N/B	7,141,670	6,760,594	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-JZ-5	US TREASURY N/B	25,218,893	24,711,155	0	
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	17252M-AN-0	CINTAS	922,714	931,824	932,523	04/01/2027
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	25468P-DF-0	TIDC ENTERPRISES 18	566,480	573,430	573,275	09/17/2025
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	26442C-AH-7	DUKE ENERGY CAROLINAS	518,438	501,752	523,123	02/15/2040
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	45920Q-JZ-5	IBM	1,061,097	1,075,182	1,077,164	05/15/2026
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	45920Q-KA-8	IBM	1,075,104	1,111,021	1,117,464	05/15/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	45920Q-KX-8	IBM	798,056	787,577	787,577	02/06/2028
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	716973-AE-2	PFIZER INVESTMENT ENTERPRISES	436,853	430,073	429,475	05/19/2033
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	78409V-BK-9	S&P GLOBAL INC	75,226	82,861	82,062	03/01/2032
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	84240Q-GG-0	SOUTHERN CALIFORNIA EDISON	639,413	645,109	650,050	03/01/2029
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	907818-FQ-6	UNION PACIFIC RAILROAD	615,087	743,688	743,462	04/06/2036
CHI CAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQ0F39	911312-BY-1	UNITED PARCEL SERVICE	1,100,622	1,075,182	1,072,742	04/01/2030
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912810-QF-8	TSY INFL IX N/B	3,481,742	2,293,721	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912810-SG-4	TSY INFL IX N/B	7,981,213	7,832,843	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912810-SX-7	US TREASURY N/B	5,557,173	7,884,667	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912810-SZ-2	US TREASURY N/B	5,073,049	7,884,667	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	912810-TG-3	US TREASURY N/B	6,728,896	8,601,455	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-EB-3	US TREASURY N/B	1,167,360	1,254,379	0	
CHI CAGO MERCANTILE EXCHANGE	Treasury	SNZ20JLFX8MNNCLQ0F39	91282C-JZ-5	US TREASURY N/B	655,543	645,109	0	
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	26442C-AH-7	DUKE ENERGY CAROLINAS	784,952	750,000	781,945	02/15/2040
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	29364D-AU-4	ENTERGY ARKANSAS	3,931,068	3,902,000	3,899,793	04/01/2026
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	29379V-AT-0	ENTERPRISE PRODUCTS OPERATING	653,636	600,000	672,197	02/01/2041
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	29379V-AW-3	ENTERPRISE PRODUCTS OPERATING	6,739,401	7,000,000	6,975,571	08/15/2042
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING	6,431,486	6,320,000	6,278,398	10/16/2028
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING	3,910,708	4,554,000	4,545,329	01/31/2050
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	341081-FC-6	FLORIDA POWER & LIGHT	4,346,323	4,000,000	4,037,019	03/01/2040
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	731572-AB-9	RALPH LAUREN	6,573,867	6,976,000	6,933,373	06/15/2030
INTERCONTINENTAL EXCHANGE	Treasury	5493000F4Z033MV32P92	91282C-CZ-2	US TREASURY N/B	24,593,000	25,850,000	0	
INTERCONTINENTAL EXCHANGE	Treasury	5493000F4Z033MV32P92	91282C-HF-1	US TREASURY N/B	9,671,498	9,500,000	0	
INTERCONTINENTAL EXCHANGE	Treasury	5493000F4Z033MV32P92	91282C-JX-0	US TREASURY N/B	25,354,415	24,730,000	0	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	023135-BC-9	AMAZON	11,055,346	11,261,659	11,265,002	08/22/2027
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	053015-AE-3	AUTOMATIC DATA PROCESSING	2,954,307	2,975,332	2,975,339	09/15/2025
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	437076-BX-9	HOME DEPOT	2,782,905	2,975,732	2,930,280	12/06/2048
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	539830-BB-4	LOCKHEED MARTIN	1,349,807	1,487,866	1,282,272	12/15/2042
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	585055-BT-2	MEDTRONIC	6,522,676	6,560,002	6,523,928	03/15/2035
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	670346-AV-7	NUCOR	1,362,097	1,487,866	1,484,113	04/01/2032
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	78409V-BG-8	S&P GLOBAL INC	1,115,926	1,115,900	1,097,451	05/01/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	79466L-AF-1	SALESFORCE	1,109,706	1,115,900	1,115,779	04/11/2028
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	911312-BR-6	UNITED PARCEL SERVICE	3,629,650	3,719,665	3,717,482	03/15/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	91324P-AR-3	UNITEDHEALTH GROUP	8,201,714	7,439,331	6,141,804	03/15/2036
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQTQ27	983024-AN-0	IYETH	1,153,687	1,041,506	1,232,863	04/01/2037
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQTQ27	912810-QF-8	TSY INFL IX N/B	75,077,167	49,453,696	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQTQ27	912828-6T-2	US TREASURY N/B	26,123,374	27,525,525	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQTQ27	91282C-CZ-2	US TREASURY N/B	49,223,679	51,963,727	0	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-EB-3	US TREASURY N/B	19,046,956	20,458,160	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-EC-1	US TREASURY N/B	96,248,123	100,221,923	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-FT-3	US TREASURY N/B	16,101,353	15,808,578	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-HF-1	TSY INFL IX N/B	4,208,498	4,180,904	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-HZ-7	US TREASURY N/B	16,453,092	15,622,595	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-JZ-5	US TREASURY N/B	22,701,639	22,317,993	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282B-YB-0	US TREASURY N/B	22,901,635	25,000,000	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-EB-3	US TREASURY N/B	23,296,642	25,000,000	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-HF-1	US TREASURY N/B	14,260,014	14,000,000	0	
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	00287Y-CY-3	ABBVIE	1,536,993	1,537,697	1,501,986	03/15/2035
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	013716-AU-9	RIO TINTO ALCAN	1,047,044	922,618	900,125	12/15/2033
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	03522A-AH-3	ANHEUSER-BUSCH	1,555,789	1,537,697	1,626,765	02/01/2036
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	055451-AR-9	BHP BILLITON FINANCE USA	2,100,086	2,306,546	2,218,229	02/24/2042
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	05723K-AE-0	BAKER HUGHES	758,368	749,833	749,833	12/15/2027
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	115637-AU-4	BROWN-FORMAN CORP	1,605,442	1,537,697	1,533,723	04/15/2033
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	149123-BS-9	CATERPILLAR	878,797	830,357	829,105	05/27/2041
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	17252M-AN-0	CINTAS	6,677,725	6,731,116	6,736,166	04/01/2027
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	20030N-CH-2	COMCAST	3,062,320	3,075,395	3,027,729	05/01/2028
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	209111-FH-1	CONSOLIDATED EDISON OF NY	1,951,646	2,306,546	2,303,752	06/15/2046
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	209111-FT-5	CONSOLIDATED EDISON OF NY	1,875,596	1,999,007	1,991,988	12/01/2048
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	244199-BJ-3	DEERE	4,441,914	4,613,092	4,607,939	04/15/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	25243Y-BB-4	DIAGEO CAPITAL	5,152,214	5,546,782	5,519,970	10/24/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	25243Y-BH-1	DIAGEO CAPITAL	82,597	76,885	76,549	01/24/2033
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	254687-FL-5	WALT DISNEY	2,798,920	3,075,395	2,965,518	09/01/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	25468P-DK-9	TWDC ENTERPRISES 18	7,573,790	7,659,886	7,648,237	02/13/2026
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	26442U-AN-4	DUKE ENERGY PROGRESS	5,159,614	5,535,710	5,524,429	04/01/2032
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	278865-BE-9	ECOLAB	2,539,593	2,460,316	2,466,061	03/24/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	29379V-CD-3	ENTERPRISE PRODUCTS OPERATING	1,627,697	1,535,018	1,535,018	01/31/2033
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	369550-BL-1	GENERAL DYNAMICS	5,700,205	5,766,365	5,747,521	04/01/2027
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	37373Z-AN-7	GLAXOSMITHKLINE CAPITAL	7,446,456	7,380,947	7,380,453	05/15/2028
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	437076-BY-7	HOME DEPOT	4,444,733	4,613,092	4,606,268	06/15/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	494368-CB-7	KIMBERLY-CLARK	2,930,522	3,075,395	3,080,476	03/26/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	582839-AG-1	MEAD JOHNSON NUTRITION	1,294,126	1,288,580	1,288,580	06/01/2044
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	585055-BT-2	MEDTRONIC	2,861,338	2,883,183	2,867,328	03/15/2035
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	654106-AK-9	NIKE	2,026,859	2,152,776	2,119,074	03/27/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	66989H-AR-9	NOVARTIS CAPITAL	5,590,377	6,150,789	6,145,985	08/14/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	67066G-AF-1	NVIDIA CORP	7,271,752	7,688,487	7,671,798	04/01/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	717081-DE-0	PFIZER	1,431,950	1,537,697	1,535,067	06/15/2043
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	717081-EZ-2	PFIZER	3,944,448	5,216,177	5,189,381	05/28/2040
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	718172-BD-0	PHILIP MORRIS INTERNATIONAL	1,524,041	1,537,697	1,530,612	11/15/2043
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	718172-CJ-6	PHILIP MORRIS INTERNATIONAL	5,565,359	5,766,365	5,817,894	08/15/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	718172-DA-4	PHILIP MORRIS INTERNATIONAL	2,838,665	2,724,800	2,715,859	02/15/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	743820-AA-0	PROV ST JOSEPH HLTH OBL	846,251	922,618	922,618	10/01/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	747525-AU-7	QUALCOMM	2,146,418	2,152,776	2,151,046	05/20/2027
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	747525-BP-7	QUALCOMM	1,462,153	1,742,826	1,727,884	05/20/2032
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	78409V-BG-8	S&P GLOBAL INC	785,564	768,849	756,137	05/01/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	797440-CB-8	SAN DIEGO GAS & ELECTRIC	839,501	917,287	917,287	03/15/2032
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	806854-AJ-4	SCHLUMBERGER INVESTMENT SA	449,123	485,297	493,151	06/26/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	842400-GU-1	SOUTHERN CALIFORNIA EDISON	830,375	922,618	920,086	06/01/2030
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	854502-AH-4	STANLEY BLACK & DECKER	624,485	615,079	614,846	11/15/2028
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	883556-BZ-4	THERMO FISHER SCIENTIFIC	717,717	768,849	768,277	10/01/2029
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	883556-CL-4	THERMO FISHER SCIENTIFIC	2,263,937	2,599,016	2,577,204	10/15/2031
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	89236T-KQ-7	TOYOTA MOTOR CREDIT	4,736,861	4,613,092	4,610,716	01/12/2028
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	907818-BG-8	UNION PACIFIC RAILROAD	5,535,710	5,535,102	5,519,453	01/20/2033
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	91324P-CW-0	UNITEDHEALTH GROUP	905,874	909,087	900,447	01/15/2027
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	91324P-DP-4	UNITEDHEALTH GROUP	2,106,862	2,099,264	2,107,788	12/15/2028
CHI CAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	927804-FZ-2	VIRGINIA ELECTRIC & POWER	3,654,009	3,690,474	3,687,122	04/01/2028
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	912810-QF-8	TSY INFL IX N/B	13,480,832	8,878,525	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282B-YB-0	US TREASURY N/B	2,922,145	3,185,171	0	
CHI CAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-AL-5	US TREASURY N/B	27,459,290	30,112,998	0	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-CZ-2	US TREASURY N/B	49,139,111	51,791,397		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-FT-3	US TREASURY N/B	11,337,894	11,098,156		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-HZ-7	US TREASURY N/B	20,313,313	19,229,406		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-JZ-5	US TREASURY N/B	71,731,020	70,286,845		
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	17252M-AN-0	CINTAS	11,950,190	12,068,176	12,077,228	04/01/2027
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	25468P-DF-0	TIDC ENTERPRISES 18	7,336,553	7,426,570	7,424,553	09/17/2025
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	26442C-AH-7	DUKE ENERGY CAROLINAS	6,714,357	6,498,248	6,775,027	02/15/2040
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	459200-JZ-5	IBM	13,742,403	13,924,818	13,950,488	05/15/2026
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	459200-KA-8	IBM	13,923,807	14,388,979	14,472,414	05/15/2029
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	459200-KX-8	IBM	10,335,724	10,211,533	10,200,004	02/06/2028
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	716973-AE-2	PFIZER INVESTMENT ENTERPRISES	5,657,735	5,569,927	5,562,190	05/19/2033
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	78409V-BK-9	S&P GLOBAL INC	974,259	1,073,139	1,062,796	03/01/2032
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	842400-GG-0	SOUTHERN CALIFORNIA EDISON	8,281,115	8,354,891	8,418,882	03/01/2029
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	907818-FO-6	UNION PACIFIC RAILROAD	7,966,069	9,283,212	9,628,666	04/06/2036
CHICAGO BOARD OF TRADE	Corporate	549300EX04020BFQT027	911312-BY-1	UNITED PARCEL SERVICE	14,254,298	13,924,818	13,893,220	04/01/2030
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	912810-QF-8	TSY INFL IX N/B	45,092,485	29,706,279		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	912810-SG-4	TSY INFL IX N/B	103,365,715	101,444,157		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	912810-SX-7	US TREASURY N/B	71,971,656	102,115,333		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	912810-SZ-2	US TREASURY N/B	65,701,706	102,115,333		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	912810-TG-3	US TREASURY N/B	87,146,790	111,398,545		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-EB-3	US TREASURY N/B	15,118,623	16,245,621		
CHICAGO BOARD OF TRADE	Treasury	549300EX04020BFQT027	91282C-JZ-5	US TREASURY N/B	8,490,018	8,354,891		
BANK OF AMERICA	Treasury	B4TYDEB6KMZ0031MB27	912810-SR-0	US TREASURY N/B	10,396,743	15,605,600	15,326,470	05/15/2040
BANK OF AMERICA	Treasury	B4TYDEB6KMZ0031MB27	91282C-JE-2	US TREASURY N/B	6,656,378	6,445,500	6,487,094	10/31/2025
BARCLAYS	Treasury	G5GSEF7JP5170UK5573	912810-SL-3	US TREASURY N/B	6,615,044	10,100,000	11,354,774	02/15/2050
BARCLAYS	Treasury	G5GSEF7JP5170UK5573	912810-SR-0	US TREASURY N/B	33,867,430	50,835,300	49,926,034	05/15/2040
CITIBANK	Treasury	E570DZVZ7FF32TWEFA76	912810-SR-0	US TREASURY N/B	13,329,039	20,007,000	19,649,145	05/15/2040
CITIBANK	Treasury	E570DZVZ7FF32TWEFA76	912828-Z9-4	US TREASURY N/B	3,213,225	3,569,300	3,707,732	02/15/2030
CITIBANK	Treasury	E570DZVZ7FF32TWEFA76	91282C-JE-2	US TREASURY N/B	516	500	503	10/31/2025
DEUTSCHE BANK	Treasury	7LTFWZY1CNSX80621K86	912810-SR-0	US TREASURY N/B	77,387,037	116,158,600	114,080,928	05/15/2040
DEUTSCHE BANK	Treasury	7LTFWZY1CNSX80621K86	912828-Z9-4	US TREASURY N/B	39,086,332	43,411,612	43,101,612	02/15/2030
DEUTSCHE BANK	Treasury	7LTFWZY1CNSX80621K86	91282C-JE-2	US TREASURY N/B	516	500	503	10/31/2025
GOLDMAN SACHS & CO	Treasury	KD3XUN7C6T14HNAYLU02	912810-SR-0	US TREASURY N/B	68,957,638	103,506,000	101,654,639	05/15/2040
MORGAN STANLEY	Treasury	1GJSJL3JD5P3016NJZ34	912810-SR-0	US TREASURY N/B	11,039,245	16,570,000	16,273,620	05/15/2040
MORGAN STANLEY	Treasury	1GJSJL3JD5P3016NJZ34	912828-Z9-4	US TREASURY N/B	18,571,763	20,629,800	21,429,906	02/15/2030
MORGAN STANLEY	Treasury	1GJSJL3JD5P3016NJZ34	91282C-JE-2	US TREASURY N/B	376,322	364,400	366,752	10/31/2025
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PL41	912810-SR-0	US TREASURY N/B	2,011,981	3,020,000	2,965,983	05/15/2040
Citibank	Corporate	E570DZVZ7FF32TWEFA76	17252M-AQ-3	EDWARDS LIFESCIENCES	1,966	2,000	1,999	05/01/2032
Citibank	Corporate	E570DZVZ7FF32TWEFA76	28176E-AD-0	ENBRIDGE ENERGY PARTNERS	1,637,685	1,636,000	1,675,075	06/15/2028
Citibank	Treasury	E570DZVZ7FF32TWEFA76	29250R-AW-6	US TREASURY NOTES	1,615,054	1,599,000	1,619,718	10/15/2025
Citibank	Corporate	E570DZVZ7FF32TWEFA76	759509-AG-7	WESTROCK	2,648	3,000	2,995	08/15/2030
Citibank	Corporate	E570DZVZ7FF32TWEFA76	891092-AD-0	AUTODESK INC	1,623,300	1,503,000	1,538,820	06/15/2027
Citibank	Corporate	E570DZVZ7FF32TWEFA76	929160-AZ-2	CINTAS	1,636,919	1,705,000	1,702,075	06/01/2030
Citibank	Corporate	E570DZVZ7FF32TWEFA76	92940P-AB-0	CLEVELAND ELECTRIC	1,654,296	1,652,000	1,651,391	03/15/2026
GOLDMAN SACHS & CO	Corporate	KD3XUN7C6T14HNAYLU02	28176E-AD-0	EDWARDS LIFESCIENCES	19,318,878	19,299,000	19,759,941	06/15/2028
GOLDMAN SACHS & CO	Corporate	KD3XUN7C6T14HNAYLU02	29250R-AW-6	ENBRIDGE ENERGY PARTNERS	6,464,256	6,400,000	6,482,922	10/15/2025
GOLDMAN SACHS & CO	Corporate	KD3XUN7C6T14HNAYLU02	891092-AD-0	RELX CAPITAL	3,775,820	3,496,000	3,579,319	06/15/2027
JP Morgan	Corporate	7H6GLXDRUGOFU57RNE97	052769-AH-9	RELiance STEEL AND ALUMINUM	2,633	3,000	2,981	12/15/2031
JP Morgan	Corporate	7H6GLXDRUGOFU57RNE97	17252M-AQ-3	ROSS STORES	9,129,972	9,284,525	9,284,525	05/01/2032
JP Morgan	Corporate	7H6GLXDRUGOFU57RNE97	20030N-AY-7	TORO	259,558	224,000	223,175	07/01/2039
JP Morgan	Treasury	7H6GLXDRUGOFU57RNE97	373334-KA-8	US TREASURY NOTES	6,314,568	6,999,000	6,964,441	03/15/2043
JP Morgan	Corporate	7H6GLXDRUGOFU57RNE97	74948L-AC-6	VULCAN MATERIALS	9,938,500	10,000,000	9,942,132	03/18/2029
JP Morgan	Corporate	7H6GLXDRUGOFU57RNE97	778296-AC-7	WESTROCK	6,066,600	6,000,000	5,988,677	04/15/2027
CANADIAN IMPERIAL BANK	Cash	21G119DL770XHC3ZE78		CASH	1,790,000	1,790,000		
MIZUHO CAPITAL MARKETS LLC	Cash	0V6W8S6X2D1J857QP30		CASH	5,420,000	5,420,000	5,420,000	
NATIXIS	Cash	KX1WK48MPD4Y2NCUIZ63		CASH	730,000	730,000	730,000	
0199999999 - Total					2,256,519,738	2,453,521,200	1,141,377,960	XXX

E09.3

STATEMENT AS OF SEPTEMBER 30, 2024 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)
BNP	Cash	ROMJUSFPUBMPROK5P83	CASH	86,849,000	86,849,000	XXX		V
Goldman Sachs International	Cash	W22LROWP21HZNB6K528	CASH	4,824,000	4,824,000	XXX		V
JP Morgan	Treasury	91282C-AE-1	US TREASURY N/B	1,941,064	2,300,000	XXX	08/15/2030	V
JP Morgan	Treasury	912810-RL-4	TSY INFL IX N/B	5,451,495	5,088,000	XXX	02/15/2045	V
MORGAN STANLEY	Cash	1GJSJL3JDSF3016NJZ34	CASH	10,646,000	10,646,000	XXX		V
RBC	Cash	ES71P3U9RH1GCT1XBUI1	CASH	13,670,000	13,670,000	XXX		V
UBS	Cash	BFMBT61CT2L10CEMIK50	CASH	1,242,000	1,242,000	XXX		V
Wells Fargo	Cash	VVVVKR63DVZ2N70PB21	CASH	3,928,000	3,928,000	XXX		V
Citibank	Treasury	912828-3D-0	2 1/4 NOTE R 24	16,511,370	16,549,600	XXX	10/31/2024	I
Citibank	Treasury	912828-P4-6	1 5/8 NOTE B 26	194	200	XXX	02/15/2026	I
Deutsche Bank	Corporate	000GRN-00-2	DEUTSCHE KREDITBANK AG 0.01 23FEB26	2,768,431	2,593,000	XXX	02/23/2026	I
Deutsche Bank	Corporate	000953-14-8	NYKREDIT REALKREDIT AS 1.0 01JUL26	1,170,861	7,994,610	XXX	07/01/2026	I
Deutsche Bank	Corporate	001347-61-9	BPCE SA 0.25 15JAN26	213,811	200,000	XXX	01/15/2026	I
Deutsche Bank	Corporate	001400-1G-2	BPCE SA 0.01 14JAN27	2,553,855	2,500,000	XXX	01/14/2027	I
Deutsche Bank	Corporate	05964H-AR-6	BANCO SANTANDER S.A. SNR NPF GLBL	401,592	400,000	XXX	08/18/2025	I
Deutsche Bank	Corporate	29379V-BQ-5	ENTERPRISE PRODS OPER LLC SR GLBL NT 48	208,260	240,000	XXX	02/15/2048	I
Deutsche Bank	Corporate	38141G-YJ-7	GOLDMAN SACHS GROUP INC SR GLBL NT 32	2,752,503	3,167,000	XXX	07/21/2032	I
Deutsche Bank	Corporate	617446-8V-4	MORGAN STANLEY FR 0.985%121026	78,567	82,000	XXX	12/10/2026	I
Deutsche Bank	Corporate	138278-45-0	COOPERATIVE RABOBANK 1.25 23MAR26	2,750,195	2,531,000	XXX	03/23/2026	I
Deutsche Bank	Corporate	210605-66-5	RAIFFEISEN BANK INTERN 0.25 22JAN25	2,763,267	2,500,000	XXX	01/22/2025	I
Deutsche Bank	Corporate	230560-07-2	SANTANDER CONSUMER FINA 0.0 23FEB26	2,684,790	2,500,000	XXX	02/23/2026	I
Deutsche Bank	Corporate	232078-90-1	HYPONDE LANDESBANK F 0.125 30JUN26	2,746,548	2,600,000	XXX	06/30/2026	I
GOLDMAN SACHS & CO	Loan-backed and Structured	3133UB-MH-6	FMAC FEPC	1,787,043	1,854,871	XXX	04/01/2054	I
GOLDMAN SACHS & CO	Loan-backed and Structured	31418E-J3-5	FNMA FMMS	1,669,650	2,018,908	XXX	10/01/2052	I
GOLDMAN SACHS & CO	Loan-backed and Structured	31338N-6G-3	FMAC FEPC	1,659,723	1,979,744	XXX	10/01/2052	I
GOLDMAN SACHS & CO	Loan-backed and Structured	3140NH-UII-6	FNMA FMMS	1,541,949	1,564,400	XXX	05/01/2053	I
JP Morgan	Loan-backed and Structured	3132DW-MT-7	FMAC FEPC	36,246,569	35,425,408	XXX	09/01/2054	I
BNP	Cash	ROMJUSFPUBMPROK5P83	CASH	1,010,000	1,010,000	XXX		V
CREDIT AGRICOLE SA	Cash	254900BN8XS34XZDJ23	CASH	7,955,000	7,955,000	XXX		V
SOCIETE GENERALE	Cash	02PNE81BXP4R0TD8PL41	CASH	1,560,000	1,560,000	XXX		V
0299999999 - Total				219,585,737	225,772,421	XXX	XXX	XXX

E09.4

STATEMENT AS OF SEPTEMBER 30, 2024 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 (Line 9 for Separate Accounts)
 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	12,618,550	12,618,550	
38141W-27-3	Goldman Sachs Financial Square Government Fund		1.A	4,111,658	4,111,658	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			16,730,208	16,730,208	XXX
9999999999	Totals			16,730,208	16,730,208	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 3,680,409 Book/Adjusted Carrying Value \$ 3,680,409
- Average balance for the year Fair Value \$ 12,329,044 Book/Adjusted Carrying Value \$ 12,329,044
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 16,730,208 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999999 - Totals						XXX

General Interrogatories:

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 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	557,426	694,660	773,016	.XXX.
Northern Trust	Chicago, IL	0.000	0	0	(408,658,763)	(477,567,216)	(472,832,827)	.XXX.
FHLBI CMS	Indianapolis, IN	0.000	0	0	29,837	23,776	23,423	.XXX.
The Bank of New York Mellon ..	New York, NY	0.000	0	0	87,565,731	51,224,974	49,510,713	.XXX.
Citibank	Tampa, FL	0.000	0	0	23,611,597	25,301,286	26,931,181	.XXX.
Bank of America	Troy, MI	0.000	0	0	8,758,460	805,169	10,449,371	.XXX.
JP Morgan Chase	Detroit, MI	0.000	0	0	(22,698,324)	(26,907,717)	(27,707,187)	.XXX.
Wells Fargo	Sioux Falls, SD	0.000	0	0	25,684,796	35,743,232	54,013,987	.XXX.
Royal Bank of Canada	Toronto, Ontario	0.000	0	0	970,203	970,133	969,735	.XXX.
Bank of Hawaii	Agana, Guam	0.050	0	0	50,171	50,171	50,171	.XXX.
Citibank	Guam	0.320	0	0	102,012	102,012	102,012	.XXX.
Citizens	Guam	0.240	0	0	67,263	67,263	67,263	.XXX.
Citibank	Tampa, FL	0.010	2,017	0	0	0	0	.XXX.
The Bank of New York Mellon ..	New York, NY	0.020	16,489	0	399,869,443	171,708,755	206,230,532	.XXX.
The Bank of New York Mellon ..	Tampa, FL	0.020	16,445	0	0	0	0	.XXX.
0199998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX XXX	34,951	0	115,909,852	(217,783,502)	(151,418,610)	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	34,951	0	115,909,852	(217,783,502)	(151,418,610)	XXX
0499999. Cash in Company's Office		XXX XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX XXX	34,951	0	115,909,852	(217,783,502)	(151,418,610)	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 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
	TREASURY BILL		08/30/2024	0.000	11/29/2024	763,744,611	0	2,877,453
	TREASURY BILL		07/22/2024	0.000	10/17/2024	153,632,593	0	1,542,120
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					917,377,204	0	4,419,573
0109999999	Total - U.S. Government Bonds					917,377,204	0	4,419,573
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					917,377,204	0	4,419,573
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					917,377,204	0	4,419,573
38141W-27-3	GOLDMAN SACHS US GOV		09/30/2024	4.840		506,803,218	2,422,297	3,777,815
38143H-50-6	GOLDMAN SACHS GOVT-CAP		09/03/2024	4.666		584,857	0	18,204
4812C2-68-4	JP MORGAN US GOVERNMENT		09/04/2024	4.810		3,579,790	0	136,168
94975P-40-5	WELLS FARGO US		09/30/2024	4.800		33,121,500	751,870	0
8309999999	Subtotal - All Other Money Market Mutual Funds					544,089,365	3,174,167	3,932,187
8609999999	Total Cash Equivalents					1,461,466,569	3,174,167	8,351,760

E 14