

QUARTERLY STATEMENT

OF THE

JACKSON NATIONAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Michigan

FOR THE QUARTER ENDED
MARCH 31, 2021

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2021



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.jackson.com

Statutory Statement Contact Don Wayne Cummings, 517-381-5500
(Name) (Area Code) (Telephone Number)
statjnlic@jackson.com 517-706-5522
(E-mail Address) (FAX Number)

OFFICERS

President	<u>Laura Louene Prieskorn</u>	General Counsel and Secretary	<u>Julia Anne Goatley #</u>
Controller	<u>Don Wayne Cummings #</u>	Appointed Actuary and Chief Financial Officer	<u>Marcia Lynn Wadsten</u>

OTHER

<u>Aimee Rochelle DeCamillo, Chief Commercial Officer</u>	<u>Davkumar Dilip Ganguly #, Chief Operating Officer</u>	<u>Bradley Olan Harris, Chief Risk Officer</u>
<u>Savvas (Steve) Panagiotis Binioris, SVP</u>	<u>Michael Alan Costello, SVP and Treasurer</u>	<u>Scott Jay Golde #, SVP</u>
<u>Guillermo Esteban Guerra, SVP</u>	<u>Laura Louise Hanson, SVP</u>	<u>Thomas Paul Hyatte, SVP</u>
<u>Dana Scamarcia Rapier, SVP</u>	<u>Stacey Lynn Schabel, SVP</u>	<u>Elizabeth Ann Werner, SVP</u>
<u>Richard Charles White, SVP</u>	<u>Marina Costa Ashiotou, VP</u>	<u>Dennis Allen Blue, VP</u>
<u>Robert Irl Boles #, VP</u>	<u>Barrett Mark Bonemer, VP</u>	<u>Pamela Lynn Bottles, VP</u>
<u>Andrew Robert Campbell, VP</u>	<u>Lisa Ilene Fox, VP</u>	<u>Heather Anne Gahir, VP</u>
<u>Joseph Kent Garrett, VP</u>	<u>Maggie Creamer Garza #, VP</u>	<u>Robert William Hajdu, VP</u>
<u>Courtney Ann Hoffmann, VP</u>	<u>Thomas Andrew Janda, VP</u>	<u>Scott Francis Klus, VP</u>
<u>Toni Lee Klus, VP</u>	<u>Matthew Fox Laker, VP</u>	<u>Aaron Todd Maguire #, VP</u>
<u>Ryan Tait Mellott, VP</u>	<u>Dean Michael Miller, VP</u>	<u>Jacky Morin, VP</u>
<u>Kristan Lee Richardson #, VP</u>	<u>James Aaron Schultz, VP</u>	<u>Muhammad Sajid Shami, VP</u>
<u>Brian Raymond Sward, VP</u>	<u>Dr. Bhatt Lakshmi Narayana Vadlamani, VP</u>	<u>Brian Michael Walta, VP</u>
<u>Weston Bartley Wetherell, VP</u>		

DIRECTORS OR TRUSTEES

<u>Morten Nicolai Friis</u>	<u>Bradley Olan Harris</u>	<u>Dennis James Manning (Chairman)</u>
<u>Edward Ronald Morrissey</u>	<u>Laura Louene Prieskorn</u>	<u>Marcia Lynn Wadsten</u>

State of Michigan SS:
County of Ingham

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

Laura Prieskorn President	Julia A. Goatley Secretary	Don W. Cummings Controller

Subscribed and sworn to before me this 12 day of May, 2021

Rhonda Phillips-Langham
Notary Public
10-Nov-24

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

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

STATEMENT AS OF MARCH 31, 2021 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	51,410,305,968	0	51,410,305,968	52,658,303,777
2. Stocks:				
2.1 Preferred stocks	85,885,175	0	85,885,175	40,325,000
2.2 Common stocks	893,913,857	5,786,631	888,127,226	864,508,335
3. Mortgage loans on real estate:				
3.1 First liens	11,385,456,991	0	11,385,456,991	10,906,757,382
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	240,174,220	0	240,174,220	242,109,683
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)	698,303	0	698,303	2,186,728
5. Cash (\$181,794,867), cash equivalents (\$679,326,317) and short-term investments (\$0)	861,121,184	0	861,121,184	1,244,646,085
6. Contract loans (including \$0 premium notes)	4,366,780,000	1,810,451	4,364,969,549	4,397,119,190
7. Derivatives	1,121,057,430	0	1,121,057,430	2,406,182,341
8. Other invested assets	1,975,778,921	15,791,021	1,959,987,900	1,654,938,583
9. Receivables for securities	111,406,800	0	111,406,800	149,020,017
10. Securities lending reinvested collateral assets	14,746,753	0	14,746,753	12,304,884
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	72,474,497,726	23,388,103	72,451,109,623	74,585,574,129
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	697,612,725	0	697,612,725	667,384,859
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	310,685,009	0	310,685,009	332,544,497
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	48,208,124	0	48,208,124	49,034,925
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	352,695,113	0	352,695,113	287,219,471
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	(119,089,839)	0	(119,089,839)	(26,143,724)
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	413,582,091	0	413,582,091	399,948,076
18.2 Net deferred tax asset	2,065,432,065	1,678,898,057	386,534,008	624,003,212
19. Guaranty funds receivable or on deposit	1,804,921	0	1,804,921	1,950,128
20. Electronic data processing equipment and software	2,137,956	0	2,137,956	2,870,520
21. Furniture and equipment, including health care delivery assets (\$0)	24,755,113	24,755,113	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	50,867,953	0	50,867,953	39,734,408
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	96,787,940	27,190,005	69,597,935	81,879,924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,419,976,897	1,754,231,278	74,665,745,619	77,046,000,425
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	210,865,604,400	0	210,865,604,400	203,756,361,329
28. Total (Lines 26 and 27)	287,285,581,297	1,754,231,278	285,531,350,019	280,802,361,754
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agents' balances (net)	4,155,960	4,155,960	0	0
2502. Capitalized software and associated costs	15,024,933	15,024,933	0	0
2503. Goodwill and value of business acquired	69,597,935	0	69,597,935	81,879,924
2598. Summary of remaining write-ins for Line 25 from overflow page	8,009,112	8,009,112	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	96,787,940	27,190,005	69,597,935	81,879,924

STATEMENT AS OF MARCH 31, 2021 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 \$ 28,295,425,997 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	28,295,425,997	28,641,465,110
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	11,326,063,116	11,886,021,839
4. Contract claims:		
4.1 Life	964,144,707	903,762,962
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ 159,868 and coupons \$ 0 due and unpaid	159,868	204,888
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)	8,735,133	8,737,702
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	173,518	174,717
6.3 Coupons and similar benefits (including \$ 0 Modco)	43,036	43,167
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	2,851,862	2,567,301
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	320,805	300,467
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 \$ (75,151,115) assumed and \$ 13,514,485 ceded	(61,636,630)	(24,919,942)
9.4 Interest Maintenance Reserve	695,617,287	722,493,062
10. Commissions to agents due or accrued-life and annuity contracts \$ 113,493,538 , accident and health \$ 0 and deposit-type contract funds \$ 0	113,493,538	122,307,852
11. Commissions and expense allowances payable on reinsurance assumed	7,501,945	7,723,592
12. General expenses due or accrued	190,832,819	252,144,900
13. Transfers to Separate Accounts due or accrued (net) (including \$ (5,306,283,429) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(5,300,097,700)	(5,287,185,601)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(4,561,884)	(5,519,216)
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	6,726,044	7,055,148
17. Amounts withheld or retained by reporting entity as agent or trustee	3,756,589	7,678,578
18. Amounts held for agents' account, including \$ 6,550,985 agents' credit balances	6,550,985	6,419,592
19. Remittances and items not allocated	49,643,683	44,758,224
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 \$ 538,052,635 and interest thereon \$ 6,044	538,058,679	452,318,666
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	481,932,814	469,916,514
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	34,372,617	33,888,565
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	3,652,342,424	3,619,872,636
24.04 Payable to parent, subsidiaries and affiliates	237,298,628	253,247,466
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	26,417,323,893	26,993,894,636
24.08 Derivatives	258,039,658	0
24.09 Payable for securities	655,564,900	247,782,570
24.10 Payable for securities lending	14,746,753	12,304,884
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	3,126,061,604	2,886,029,867
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	71,721,486,688	72,265,490,146
27. From Separate Accounts Statement	210,865,604,400	203,756,361,329
28. Total liabilities (Lines 26 and 27)	282,587,091,088	276,021,851,475
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	249,693,414	249,680,279
33. Gross paid in and contributed surplus	4,006,054,966	4,006,054,966
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(1,325,289,449)	510,975,034
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)	2,930,458,931	4,766,710,279
38. Totals of Lines 29, 30 and 37	2,944,258,931	4,780,510,279
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	285,531,350,019	280,802,361,754
DETAILS OF WRITE-INS		
2501. Deferred compensation	345,636,506	359,569,468
2502. Deferred rent	9,195,451	9,621,253
2503. Founders Plan liability	22,884	90,351
2598. Summary of remaining write-ins for Line 25 from overflow page	2,771,206,763	2,516,748,795
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,126,061,604	2,886,029,867
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,839,710,046	5,177,926,171	(8,369,874,070)
2. Considerations for supplementary contracts with life contingencies	1,168,247	2,361,763	7,441,318
3. Net investment income	837,308,842	973,903,809	3,550,551,701
4. Amortization of Interest Maintenance Reserve (IMR)	33,159,338	17,698,907	208,971,544
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	16,020,677	(12,726,115)	1,236,332,511
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	1,286,533,083	1,056,492,129	4,638,415,231
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	186,085,763	226,077,914	641,554,797
9. Totals (Lines 1 to 8.3)	7,199,985,996	7,441,734,578	1,913,393,032
10. Death benefits	313,388,063	262,151,118	1,079,022,004
11. Matured endowments (excluding guaranteed annual pure endowments)	2,246,677	754,347	6,058,163
12. Annuity benefits	877,517,374	907,045,511	3,281,538,269
13. Disability benefits and benefits under accident and health contracts	3,002,829	2,824,263	12,153,033
14. Coupons, guaranteed annual pure endowments and similar benefits	17,072	19,825	75,126
15. Surrender benefits and withdrawals for life contracts	4,945,741,718	4,888,263,373	16,120,092,073
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	51,804,288	89,151,240	268,726,483
18. Payments on supplementary contracts with life contingencies	2,066,663	2,231,397	8,610,126
19. Increase in aggregate reserves for life and accident and health contracts	(346,039,113)	11,945,207,517	(24,140,388,373)
20. Totals (Lines 10 to 19)	5,849,745,571	18,097,648,591	(3,364,113,096)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	488,035,579	448,313,426	1,763,715,876
22. Commissions and expense allowances on reinsurance assumed	40,575,449	50,231,560	185,145,601
23. General insurance expenses and fraternal expenses	143,276,455	161,708,771	688,276,009
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,048,681	17,512,174	45,623,235
25. Increase in loading on deferred and uncollected premiums	346,868	(922,910)	(2,498,839)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(872,149,605)	(1,814,099,235)	(2,600,259,511)
27. Aggregate write-ins for deductions	271,250,356	93,950,538	1,716,830,717
28. Totals (Lines 20 to 27)	5,937,129,354	17,054,342,915	(1,567,280,008)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,262,856,642	(9,612,608,337)	3,480,673,040
30. Dividends to policyholders and refunds to members	2,406,823	2,473,683	11,984,812
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,260,449,819	(9,615,082,020)	3,468,688,228
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	481,182,965	(3,058,388,537)	949,924,814
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)	779,266,854	(6,556,693,483)	2,518,763,414
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (502,237,344) (excluding taxes of \$42,398,348 transferred to the IMR)	(1,927,710,788)	6,188,163,766	(4,452,236,387)
35. Net income (Line 33 plus Line 34)	(1,148,443,934)	(368,529,717)	(1,933,472,973)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,780,510,279	4,759,577,738	4,759,577,738
37. Net income (Line 35)	(1,148,443,934)	(368,529,717)	(1,933,472,973)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (92,643,542)	(299,772,034)	3,239,890,973	453,210,266
39. Change in net unrealized foreign exchange capital gain (loss)	(18,405,886)	0	5,393,835
40. Change in net deferred income tax	271,960,482	(581,693,879)	317,135,572
41. Change in nonadmitted assets	(597,048,356)	852,366,634	(152,807,988)
42. Change in liability for reinsurance in unauthorized and certified companies	(484,053)	33,060,546	31,060,411
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(12,016,301)	(306,543,836)	(21,474,836)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	13,135	44,489	68,809
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	500,000,000
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	(32,054,401)	(3,861,087)	905,073,982
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	(83,254,537)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,836,251,348)	2,864,734,123	20,932,540
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,944,258,931	7,624,311,861	4,780,510,279
DETAILS OF WRITE-INS			
08.301. General account policy fees	22,241,856	86,697,052	75,259,135
08.302. Marketing fees	162,559,046	136,790,123	562,455,640
08.303. Miscellaneous income	275,529	63,547	1,575,867
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	1,009,332	2,527,192	2,264,155
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	186,085,763	226,077,914	641,554,797
2701. Additional contract benefits to Founders Plan policyholders	20,157	24,124	88,573
2702. Amortization of goodwill and value of business acquired	12,281,989	12,281,989	49,127,954
2703. Interest on funds withheld treaties	291,002,611	85,505,512	822,170,459
2798. Summary of remaining write-ins for Line 27 from overflow page	(32,054,401)	(3,861,087)	845,443,731
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	271,250,356	93,950,538	1,716,830,717
5301. VM-21 impact due to CDHS model change	0	0	(83,254,537)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	(83,254,537)

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,862,348,220	5,158,075,713	18,375,733,728
2. Net investment income	428,237,459	780,883,827	2,682,257,382
3. Miscellaneous income	1,484,093,199	1,286,401,024	5,318,624,081
4. Total (Lines 1 to 3)	6,774,678,878	7,225,360,564	26,376,615,191
5. Benefit and loss related payments	6,082,774,403	6,027,144,123	20,724,631,175
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(859,237,506)	(1,934,485,293)	(2,645,713,398)
7. Commissions, expenses paid and aggregate write-ins for deductions	759,444,526	764,125,572	2,661,165,690
8. Dividends paid to policyholders	2,455,611	2,525,400	12,323,566
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(43,913)	25,295,386
10. Total (Lines 5 through 9)	5,985,437,034	4,859,265,889	20,777,702,419
11. Net cash from operations (Line 4 minus Line 10)	789,241,844	2,366,094,675	5,598,912,772
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,343,129,242	2,456,343,536	29,460,211,687
12.2 Stocks	0	2,975,971	81,952,765
12.3 Mortgage loans	365,513,647	540,173,463	1,200,652,248
12.4 Real estate	1,396,829	0	0
12.5 Other invested assets	69,220,940	36,050,104	144,649,936
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	(530,545,332)	9,030,573,476	(2,335,429,686)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,248,715,326	12,066,116,550	28,552,036,950
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,953,037,241	5,913,397,772	27,485,006,589
13.2 Stocks	47,250,511	659,283	113,692,076
13.3 Mortgage loans	842,540,498	555,520,000	2,188,692,281
13.4 Real estate	59,596	350,449	1,097,514
13.5 Other invested assets	251,706,811	101,575,408	397,499,928
13.6 Miscellaneous applications	628,439,949	1,256,985,525	3,503,393,955
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,723,034,607	7,828,488,437	33,689,382,343
14. Net increase (or decrease) in contract loans and premium notes	(32,149,641)	(40,694,447)	(181,533,647)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(442,169,640)	4,278,322,560	(4,955,811,746)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	500,000,000
16.3 Borrowed funds	85,749,997	(304,250,000)	74,960,531
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(559,958,723)	649,595,821	(1,206,178,476)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(256,388,380)	2,714,156,155	71,913,801
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(730,597,105)	3,059,501,976	(559,304,144)
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) ..	(383,524,901)	9,703,919,212	83,796,883
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,244,646,085	1,160,849,203	1,160,849,203
19.2 End of period (Line 18 plus Line 19.1)	861,121,184	10,864,768,414	1,244,646,085

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

20.0001. Assets transferred on reinsurance transaction	0	0	(25,586,033,461)
20.0002. Transfer of debt securities for debt securities and / or equity securities	183,104,508	32,333,222	410,668,472

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	42,683	43,708	200,788
2. Ordinary life insurance	144,938,319	41,791,848	519,847,714
3. Ordinary individual annuities	4,326,138,024	4,571,605,195	16,444,785,984
4. Credit life (group and individual)	0	0	0
5. Group life insurance	4,616,238	5,519,806	19,740,311
6. Group annuities	113,362,158	155,006,200	426,503,197
7. A & H - group	29,265	36,793	130,520
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	8,537,208	9,503,895	35,804,552
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	4,597,663,895	4,783,507,445	17,447,013,066
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	4,597,663,895	4,783,507,445	17,447,013,066
14. Deposit-type contracts	343,327	1,287,699,215	1,290,676,538
15. Total (Lines 13 and 14)	4,598,007,222	6,071,206,660	18,737,689,604
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

Actuarial Guideline XXXV (“Actuarial Guideline 35” or the “Guideline”) was adopted by the NAIC in December 1998. The purpose of Actuarial Guideline 35 is to interpret the standards for the valuation of statutory reserves for fixed index annuities. NAIC SAP requires application of Actuarial Guideline 35 for all fixed index annuities issued after December 31, 2000. Michigan law prescribes the valuation of fixed index annuities without consideration of the Guideline. As a result, the Guideline is not reflected in the Company’s accounts as of March 31, 2021 and December 31, 2020.

As a result of an acquisition accounted for as a statutory purchase in accordance with Statement of Statutory Accounting Principles (“SSAP”) No. 68 and an indemnity reinsurance agreement, the Company has goodwill attributed to the value of the book of business acquired (“VOBA”). The VOBA value is fully recoverable by the present value of the future cash flows of the businesses acquired and assumed. Under Michigan law, the entire balance is recognized as an admitted asset. Under statutory goodwill accounting in accordance with paragraph 13 of SSAP No. 68, the entire VOBA of \$69,597,935 at March 31, 2021, would be a reduction from the Michigan basis capital and surplus, as shown in the table below.

Effective December 31, 2020, the Company received approval from the Department of Insurance and Financial Services regarding the use of a permitted practice, which allows early adoption of an exemption for ordinary life insurance certificates issued during 2020 that would be subject to VM-20 of the NAIC Valuation Manual. The exemption for companies meeting the conditions of APF 2020-09 will be part of the 2022 Valuation Manual. The permitted practice does not result in differences in net income or capital and surplus between NAIC SAP and practices prescribed or permitted by the state of Michigan, as reserves are established utilizing the same methodology as prior years. However, the additional PBR requirements are eliminated.

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line #	3/31/2021	12/31/2020
<u>Net Income</u>					
Jackson National Life Insurance Company, Michigan basis				\$ (1,148,443,934)	\$ (1,933,472,973)
Michigan Prescribed Practices that increase/(decrease) 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	(64,114)	(1,890,070)
Actuarial Guideline XXXV					
Increase/(decrease) in aggregate reserves for life and accident and health policies and contracts	51	4	19	533,285	(99,215,627)
Amortization of value of business acquired	68	4	2702	(12,281,989)	(49,127,954)
Prescribed practices adjustment				(11,812,818)	(150,233,651)
Tax effect of prescribed practice differences	51, 68	4	32	(102,158)	21,141,243
NAIC SAP				\$ (1,136,528,958)	\$ (1,804,380,565)
<u>Capital and Surplus</u>					
Jackson National Life Insurance Company, Michigan basis				\$ 2,944,258,931	\$ 4,780,510,279
Michigan Prescribed Practices that increase/(decrease) NAIC SAP:					
Valuation of Life Insurance Policies Model Regulation (XXX):					
Reserve, Michigan basis	51	3	1	(8,477,354)	(8,568,753)
Reserve, NAIC SAP	51	3	1	(19,754,508)	(19,910,020)
Model Regulation (XXX) adjustment				11,277,154	11,341,267
Actuarial Guideline XXXV:					
Reserve, Michigan basis	51	3	1	(141,091,909)	(110,583,160)
Reserve, NAIC SAP	51	3	1	(142,140,501)	(111,098,467)
Actuarial Guideline XXXV adjustment				1,048,592	515,307
Value of business acquired	68	2	2503	69,597,935	81,879,924
Tax effect of prescribed practice differences				9,609,173	11,498,577
Net impact of prescribed practices				91,532,854	105,235,075
Michigan Permitted Practices that increase/(decrease) NAIC SAP:					
Nonconforming credit tenant loans (CTLs)					
included on Schedule D-1	1	2	2	-	(297,262,413)
Nonconforming credit tenant loans (CTLs)					
not included on Schedule BA	1	2	8	-	297,262,413
Net impact of permitted practice				-	-
NAIC SAP				\$ 2,852,726,077	\$ 4,675,275,204

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 1, item B.

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method. The Company did not have SVO-Identified investments reported at a different measurement method from prior periods.
- (6) Loan-backed and structured securities, hereafter collectively referred to as “loan-backed securities”, are stated at amortized cost except those with an NAIC carry rating of “6,” which are carried at the lower of amortized cost or fair value. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For loan-backed securities where the collection of all contractual cash flows is not probable, the Company:
 - Recognizes the accretable yield over the life of the loan-backed security as determined at the acquisition or transaction date,
 - Continues to estimate cash flows expected to be collected at least quarterly, and
 - Recognizes an other-than-temporary impairment loss if the loan-backed security is impaired (i.e., the fair value is less than the amortized cost basis) and if the Company does not expect to recover the entire amortized cost basis when compared to the present value of cash flows expected to be collected.

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

NOTES TO FINANCIAL STATEMENTS

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 2.

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2020 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.
- (3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2021 where the Company has the intent and ability to hold the securities for sufficient time to recover the amortized cost:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash Flows	Recognized other-than- temporary impairment	Amortized cost after other-than temporary impairment	Fair Value	Financial Statement Reporting Period
12669FZZ9	3,078,436	1,584,553	1,493,882	1,584,553	2,340,124	Q1-2021
59020UNZ4	75,549	75,172	377	75,172	74,953	Q1-2021
Total			1,494,259			

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of March 31, 2021:

	Total	<12 Months	12+ Months
Fair Value	\$ 2,048,910,535	\$ 2,017,123,165	\$ 31,787,370
Unrealized Loss	\$ 25,459,426	\$ 22,556,062	\$ 2,903,364

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 \$9,950,811,977 and \$10,252,352,890, 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.

NOTES TO FINANCIAL STATEMENTS

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 \$14,746,753 and \$12,304,884 as of March 31, 2021 and December 31, 2020, 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. Proceeds received from the sale of securities subject to repurchase agreements are included in liabilities.

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	First Quarter
a. Maximum Amount	
1. Open - No Maturity	\$ -
2. Overnight	\$ 1,774,071,347
3. 2 Days to 1 Week	\$ 596,000,166
4. >1 Week to 1 Month	\$ 298,000,967
5. > 1 Month to 3 Months	\$ -
6. > 3 Months to 1 Year	\$ -
7. > 1 Year	\$ -
b. Ending Balance	
1. Open - No Maturity	\$ -
2. Overnight	\$ 1,148,024,128
3. 2 Days to 1 Week	\$ 596,000,166
4. >1 Week to 1 Month	\$ 298,000,967
5. > 1 Month to 3 Months	\$ -
6. > 3 Months to 1 Year	\$ -
7. > 1 Year	\$ -

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

(5) Securities Sold Under Repo – Secured Borrowing

	First Quarter
a. Maximum Amount	
1. BACV	XXX
2. Nonadmitted - Subset of BACV	XXX
3. Fair Value	\$ 2,046,133,693
b. Ending Balance	
1. BACV	XXX
2. Nonadmitted - Subset of BACV	XXX
3. Fair Value	\$ 2,046,133,693

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

Ending Balance	NAIC 1
a. Bonds - BACV	\$ 2,422,313,337
b. Bonds - FV	\$ 2,046,133,693

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Received – Secured Borrowing

		First Quarter
a. Maximum Amount		
1. Cash	\$	2,042,025,262
2. Securities (FV)	\$	-
b. Ending Balance		
1. Cash	\$	2,042,025,262
2. Securities (FV)	\$	-

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

Ending Balance	NAIC 1
b. Bonds - FV	\$ 2,042,025,262

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$ -
b. 30 Days or Less	\$ 2,042,025,262
c. 31 to 90 Days	\$ -
d. >90 Days	\$ -

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

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

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

	First Quarter
a. Maximum Amount	
1. Cash (Collateral - All)	\$ 2,042,025,262
2. Securities Collateral (FV)	\$ -
b. Ending Balance	
1. Cash (Collateral - All)	\$ 2,042,025,262
2. Securities Collateral (FV)	\$ -

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have repurchase agreements accounted for as a sale during 2021 or 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

M. Working Capital Finance Investments

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

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

N. Offsetting and Netting of Assets and Liabilities

The Company reports derivatives, repurchase agreements and securities lending assets and liabilities on a gross basis.

No other significant changes have occurred since 12/31/2020 that warrant disclosure in Note 5.

NOTES TO FINANCIAL STATEMENTS

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

The Company does not have a cash pooling arrangement.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 6.

7. Investment Income

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 7.

8. Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

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

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

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

No other significant changes have occurred since 12/31/2020 that warrant disclosure in Note 8.

9. Income Taxes

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.

No other significant changes have occurred since 12/31/2020 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

During 2021, the Company received membership distributions from Jackson National Asset Management, LLC of \$151,700,000.

No other significant changes have occurred since 12/31/2020 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

	March 31, 2021		December 31, 2020	
Membership Stock - Class A	\$	-	\$	-
Membership Stock - Class B	\$	31,428,500	\$	31,428,500
Activity Stock	\$	59,304,700	\$	55,446,000
Excess Stock	\$	34,658,900	\$	38,517,600
Aggregate Total	\$	125,392,100	\$	125,392,100
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$	2,786,490,413	\$	2,786,489,302

Membership Stock	Current Year Total	Not Eligible For Redemption	Eligible for Redemption	
			6 Months	5 Years
Class A	\$ -	\$ -	\$ -	\$ -
Class B-1	\$ 31,428,500	\$ 31,428,500	\$ -	\$ -
Class B-2	\$ 93,963,600	\$ -	\$ -	\$ 93,963,600
Total Stock	\$ 125,392,100	\$ 31,428,500	\$ -	\$ 93,963,600

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

	Total collateral pledged		
	Fair Value	Carrying Value	Aggregate Total Borrowing
March 31, 2021	\$ 2,830,126,108	\$ 2,742,538,105	\$ 2,016,292,635
December 31, 2020	\$ 2,734,352,634	\$ 2,571,399,555	\$ 1,930,542,635

Maximum Amount Pledged during the Reporting Period

	Fair Value	Carrying Value	Aggregate Total Borrowing
Period ended March 31, 2021	\$ 2,830,126,108	\$ 2,742,538,105	\$ 2,016,292,635
Period ended December 31, 2020	\$ 3,050,505,426	\$ 2,875,470,437	\$ 2,215,542,635

(4) Borrowing from FHLB

	March 31, 2021		December 31, 2020	
	Total	Funding Agreements Reserves Established	Total	Funding Agreements Reserves Established
Debt				
Short-term	\$ 470,000,000	XXX	\$ 380,000,000	XXX
Long-term	68,052,635	XXX	72,302,635	XXX
Funding Agreements	1,478,240,000	\$ 1,478,240,000	1,478,240,000	\$ 1,478,240,000
Aggregate Total	<u>\$ 2,016,292,635</u>	<u>\$ 1,478,240,000</u>	<u>\$ 1,930,542,635</u>	<u>\$ 1,478,240,000</u>

Maximum Amount Borrowed during the Reporting Period

	2021
Debt	\$ 894,802,635
Funding Agreements	1,478,240,000
Aggregate Total	<u>\$ 2,373,042,635</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 12/31/2020 that warrant disclosure in Note 12.

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

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 13.

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2020 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 12/31/2020 that warrant disclosure in Note 16.

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

B(2)b. The Company does not have servicing assets or liabilities.

B(4)a. Not applicable.

B(4)b. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Significant changes have not occurred since 12/31/2020 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 12/31/2020 that warrant disclosure in Note 18.

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

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 19.

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

Description	Level1	Level2	Level3	Net Asset Value (NAV)	Total
Assets at fair value:					
Residential mortgage-backed securities	\$ -	\$ 3,674,714	\$ -	\$ -	\$ 3,674,714
Preferred stock	50,135,175	-	-	-	50,135,175
Common stock	232,690,681	23,925,816	1,235,844	-	257,852,341
Other invested assets	-	-	767,284	1,878,264,466	1,879,031,750
Derivatives	-	1,121,057,430	-	-	1,121,057,430
Separate account assets	-	210,865,604,400	-	-	210,865,604,400
Total assets at fair value/NAV	\$ 282,825,856	\$ 212,014,262,360	\$ 2,003,128	\$ 1,878,264,466	\$ 214,177,355,810
Liabilities at fair value:					
Derivatives	\$ -	\$ 258,039,658	\$ -	\$ -	\$ 258,039,658

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

Description	Balance at 12/31/2020	Transfers in Level 3	Transfers out Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 3/31/2021
Common stock	\$ 1,059,047	\$ -	\$ -	\$ 176,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,844
Other invested assets	767,284	-	-	-	-	-	-	-	-	767,284
Total	\$ 1,826,331	\$ -	\$ -	\$ 176,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003,128

(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.

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

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

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2021 and December 31, 2020, an internally developed model was used to determine the fair value. The pricing model used by the Company utilizes current spread levels of similarly rated securities to determine the market discount rate for the security. Furthermore, appropriate risk premiums for illiquidity and non-performance are incorporated in the discount rate. Cash flows, as estimated by the Company using issuer-specific default statistics and prepayment assumptions, are discounted to determine an estimated fair value.

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

Other Invested Assets

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 adjustments to these amounts were deemed necessary at March 31, 2021. 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

Separate account assets are invested in mutual funds, which are categorized as Level 2 assets. The value of separate account liabilities are set equal to the value of separate account assets.

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

NOTES TO FINANCIAL STATEMENTS

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

March 31, 2021						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets:						
Bonds	\$ 53,346,429,965	\$ 51,410,305,968	\$ 4,436,979,238	\$ 48,909,368,604	\$ 82,123	\$ -
Preferred stock	87,881,375	85,885,175	86,907,625	-	973,750	-
Common stock	257,852,341	257,852,341	232,690,682	23,925,815	1,235,844	-
Mortgage loans	11,589,296,743	11,385,456,991	-	-	11,589,296,743	-
Cash and cash equivalents	861,121,184	861,121,184	861,121,184	-	-	-
Policy loans	4,364,969,549	4,364,969,549	-	-	4,364,969,549	-
Derivatives	1,121,057,430	1,121,057,430	-	1,121,057,430	-	-
Other invested assets	1,879,031,750	1,879,031,750	-	-	767,284	1,878,264,466
Securities lending assets	14,746,753	14,746,753	14,746,753	-	-	-
Separate account assets	210,865,604,400	210,865,604,400	-	210,865,604,400	-	-
Total assets at fair value/NAV	\$ 284,387,991,490	\$ 282,246,031,541	\$ 5,632,445,482	\$ 260,919,956,249	\$ 15,957,325,293	\$ 1,878,264,466
Liabilities:						
Reserves for life insurance and annuities (1)	\$ 23,050,098,476	\$ 16,475,495,406	\$ -	\$ 44,361,498	\$ 23,005,736,978	\$ -
Liability for deposit-type contracts	11,456,159,577	11,326,063,116	-	-	11,456,159,577	-
Funds held under reinsurance treaties	30,530,824,994	30,069,666,317	-	-	30,530,824,994	-
Payable for securities lending	14,746,753	14,746,753	-	14,746,753	-	-
Separate account liabilities	210,865,604,400	210,865,604,400	-	210,865,604,400	-	-
Repurchase agreements	2,042,025,262	2,042,025,262	-	2,042,025,262	-	-
Derivatives	258,039,658	258,039,658	-	258,039,658	-	-
Debt	538,058,679	538,058,679	-	538,058,679	-	-
Total liabilities at fair value	\$ 278,755,557,799	\$ 271,589,699,591	\$ -	\$ 213,762,836,250	\$ 64,992,721,549	\$ -

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

December 31, 2020						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 57,703,440,105	\$ 52,658,303,777	\$ 5,062,721,807	\$ 52,640,636,175	\$ 82,123	\$ -
Preferred stock	42,164,645	40,325,000	42,164,645	-	973,750	-
Common stock	256,745,958	256,745,958	232,605,764	23,081,147	1,059,047	-
Mortgage loans	11,348,869,277	10,906,757,382	-	-	11,348,869,277	-
Cash and cash equivalents	1,244,646,085	1,244,646,085	1,244,646,085	-	-	-
Policy loans	4,397,119,190	4,397,119,190	-	-	4,397,119,190	-
Derivative instruments	2,406,182,341	2,406,182,341	-	2,406,182,341	-	-
Other invested assets	1,582,908,268	1,582,908,268	-	-	767,284	1,582,140,984
Securities lending assets	12,304,884	12,304,884	12,304,884	-	-	-
Separate account assets	203,756,361,329	203,756,361,329	-	203,756,361,329	-	-
Total assets at fair value/NAV	\$ 282,750,742,082	\$ 277,261,654,214	\$ 6,594,443,185	\$ 258,826,260,992	\$ 15,748,870,671	\$ 1,582,140,984
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 28,802,864,116	\$ 16,641,365,118	\$ -	\$ 41,381,840	\$ 28,761,482,276	\$ -
Liability for deposit-type contracts	12,160,547,257	11,886,021,839	-	-	12,160,547,257	-
Funds held under reinsurance treaties	32,248,790,955	30,613,767,272	-	-	32,248,790,955	-
Securities lending liabilities	12,304,884	12,304,884	-	12,304,884	-	-
Separate account liabilities	203,756,361,329	203,756,361,329	-	203,756,361,329	-	-
Repurchase agreements	1,100,038,993	1,100,038,993	-	1,100,038,993	-	-
Debt	452,318,666	452,318,666	-	452,318,666	-	-
Total liabilities at fair value	\$ 278,533,226,200	\$ 264,462,178,101	\$ -	\$ 205,362,405,712	\$ 73,170,820,488	\$ -

D. At March 31, 2021 and December 31, 2020, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to impact the Company’s capital position. As the economic uncertainties are on-going, the potential impact continues to vary and is unknown at this time. The Company has implemented business continuity plans that were already in place to ensure the availability of services for our customers, work at home capabilities for our staff, where appropriate, and other ongoing risk management activities related to the current ongoing market stress.

On May 13, 2021, the Company’s ultimate parent, Prudential, publicly announced that Jackson remains set to become an independent, separate and publicly listed entity in 2021. Insurance regulatory approvals from the states of Michigan and New York have been received. Regulatory engagement on the review of the draft Form 10 continues, and the Form 10 will be updated to include Jackson’s first quarter 2021 financial information. As a result, the demerger is expected to complete in the second half of 2021, subject to regulatory and shareholder approvals.

At March 31, 2021, the Company included \$570,376,354 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 12/31/20 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.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

Significant changes have not occurred since 12/31/2020 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 12/31/2020 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 12/31/2020 that warrant disclosure in Note 26.

27. Structured Settlements

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 30.

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2020 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 12/31/2020 that warrant disclosure in Note 32.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 33.

34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 34.

35. Separate Accounts

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 35.

36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 36.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [X] No []
- 3.5

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

0001116578
- 4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

04/22/2020
- 6.4

By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 4,837,913

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
FHLBI capital stock: \$125,392,100 On deposit with State: \$92,187,799 Pledged as collateral: \$4,364,205,518
12.

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

\$ 139,687,348
13.

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

\$ 0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 613,651,824	\$ 636,061,516
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 638,893,546	\$ 710,647,228
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,252,545,370	\$ 1,346,708,744
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$ 14,746,753
- 16.2

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

\$ 14,746,753
- 16.3

Total payable for securities lending reported on the liability page.

\$ 14,746,753

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, 14th Floor, New York, NY 10286
US Bank	17th & Farnum Streets, Omaha, NE 68102
RBC Dexia Investor Services Trust	77 King Street West, Royal Trust Tower, 12th Floor, Toronto, Ontario, MSW 1P9
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603
Hancock Whitney	P.O. Box 60050, New Orleans, LA 70160-0002
Citibank, N.A.	399 Park Avenue, New York, NY 10022

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
PPM America, Inc.	A.....
BlackRock Investment Management, LLC	U.....
Apollo Insurance Solutions Group, LLC	U.....

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107269	PPM America, Inc.	JJRYDUHUMCZ72M58YS96	Securities and Exchange Commission	DS.....
154604	BlackRock Investment Management, LLC	5493006MRTEZZ4S4CQ20	Securities and Exchange Commission	NO.....
143161	Apollo Insurance Solutions Group, LLC	549300L3R6C4MA4YKN89	Securities and Exchange Commission	DS.....

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

0

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

0

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

0

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

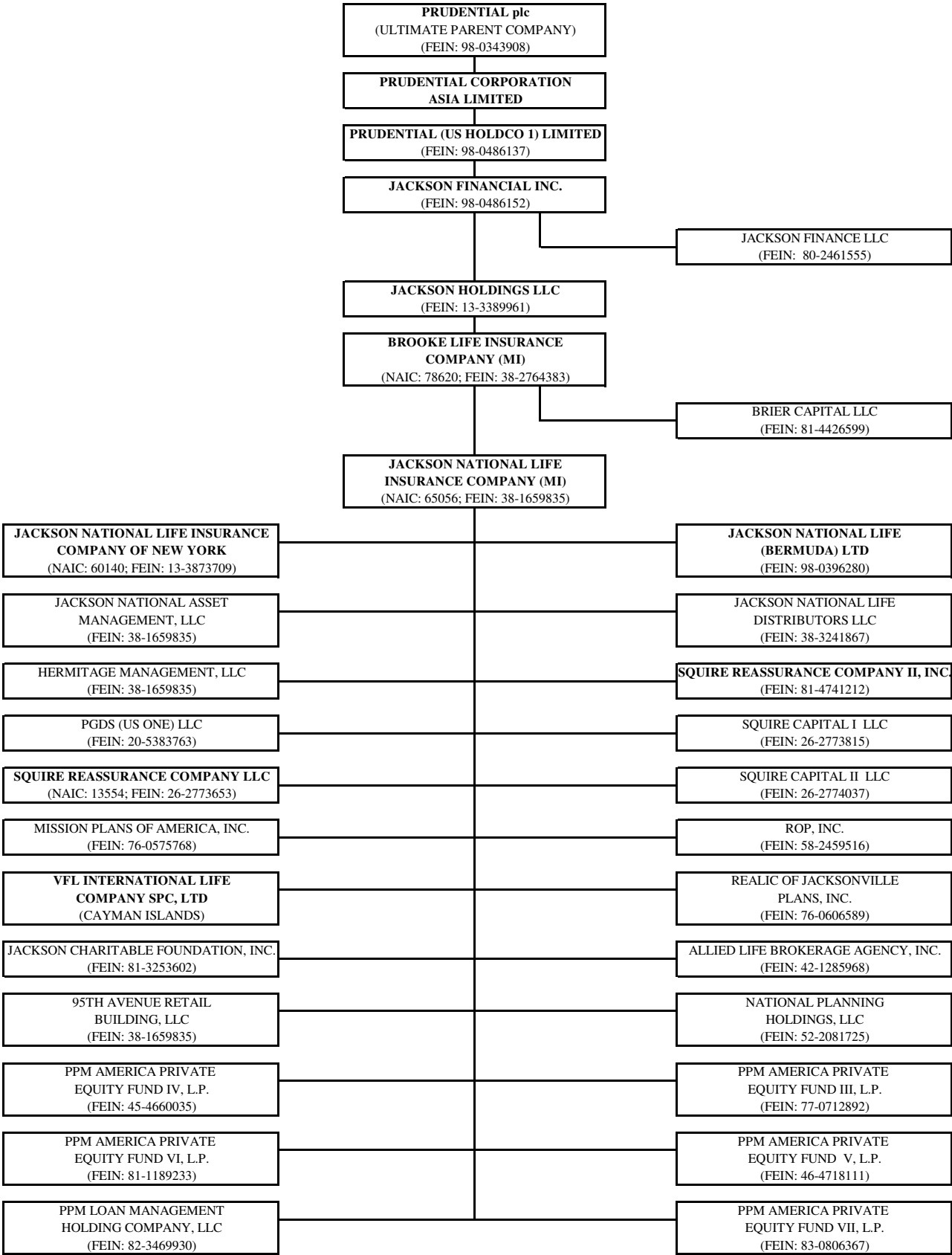
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			7	
				Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5		6
1.	Alabama	AL	L	2,358,803	63,060,708	57,125	.0	65,476,636	.0	
2.	Alaska	AK	L	170,389	4,126,439	6,329	.0	4,303,157	.0	
3.	Arizona	AZ	L	2,678,661	82,960,190	140,441	.0	85,779,292	.0	
4.	Arkansas	AR	L	1,979,767	29,556,175	44,961	.0	31,580,903	.0	
5.	California	CA	L	17,974,276	421,671,940	633,656	.0	440,279,872	.0	
6.	Colorado	CO	L	2,627,041	77,902,004	78,917	.0	80,607,962	.0	
7.	Connecticut	CT	L	2,074,294	96,303,606	25,076	.0	98,402,976	.0	
8.	Delaware	DE	L	401,833	26,012,878	6,127	.0	26,420,838	.0	
9.	District of Columbia	DC	L	165,610	3,287,709	9,725	.0	3,463,044	.0	
10.	Florida	FL	L	11,061,964	371,597,791	368,003	.0	383,027,758	.0	
11.	Georgia	GA	L	8,266,909	117,897,176	79,148	.0	126,243,233	.0	
12.	Hawaii	HI	L	564,358	26,902,827	86,757	.0	27,553,942	.0	
13.	Idaho	ID	L	779,436	16,642,044	34,829	.0	17,456,309	.0	
14.	Illinois	IL	L	8,110,631	173,695,657	367,398	.0	182,173,686	.0	
15.	Indiana	IN	L	3,004,726	76,417,707	60,193	.0	79,482,626	.0	
16.	Iowa	IA	L	2,028,753	62,606,344	83,161	.0	64,718,258	.0	
17.	Kansas	KS	L	1,951,357	43,202,510	88,681	.0	45,242,548	.0	
18.	Kentucky	KY	L	1,721,555	36,122,603	78,945	.0	37,923,103	.0	
19.	Louisiana	LA	L	2,880,327	63,631,743	70,977	.0	66,583,047	.0	
20.	Maine	ME	L	292,447	20,233,663	5,681	.0	20,531,791	.0	
21.	Maryland	MD	L	3,568,091	94,057,442	140,508	.0	97,766,041	100,000	
22.	Massachusetts	MA	L	3,349,526	123,601,045	54,853	.0	127,005,424	.0	
23.	Michigan	MI	L	7,480,165	268,808,933	116,693	.0	276,405,791	.0	
24.	Minnesota	MN	L	2,478,573	76,014,341	92,125	.0	78,585,039	200,000	
25.	Mississippi	MS	L	1,366,750	23,183,932	50,774	.0	24,601,456	.0	
26.	Missouri	MO	L	3,729,831	59,404,686	99,338	.0	63,233,855	.0	
27.	Montana	MT	L	403,032	8,430,770	13,381	.0	8,847,183	.0	
28.	Nebraska	NE	L	1,878,827	29,900,791	68,882	.0	31,848,500	.0	
29.	Nevada	NV	L	1,110,414	56,233,671	20,051	.0	57,364,136	.0	
30.	New Hampshire	NH	L	567,965	25,361,976	5,811	.0	25,935,752	43,327	
31.	New Jersey	NJ	L	5,120,597	250,426,542	48,504	.0	255,595,643	.0	
32.	New Mexico	NM	L	779,219	14,982,966	80,661	.0	15,842,846	.0	
33.	New York	NY	N	1,828,238	37,992,217	34,737	.0	39,855,192	.0	
34.	North Carolina	NC	L	6,003,931	127,600,938	147,446	.0	133,752,315	.0	
35.	North Dakota	ND	L	449,408	12,039,206	24,213	.0	12,512,827	.0	
36.	Ohio	OH	L	5,072,957	195,497,353	121,266	.0	200,691,576	.0	
37.	Oklahoma	OK	L	2,171,095	30,854,897	65,619	.0	33,091,611	.0	
38.	Oregon	OR	L	1,505,199	39,423,018	77,777	.0	41,005,994	.0	
39.	Pennsylvania	PA	L	6,701,956	299,085,534	124,699	.0	305,912,189	.0	
40.	Rhode Island	RI	L	408,719	32,266,756	6,807	.0	32,682,282	.0	
41.	South Carolina	SC	L	5,017,013	87,684,399	50,400	.0	92,751,812	.0	
42.	South Dakota	SD	L	501,694	10,937,555	20,376	.0	11,459,625	.0	
43.	Tennessee	TN	L	3,836,923	94,412,845	65,525	.0	98,315,293	.0	
44.	Texas	TX	L	11,718,758	261,202,757	2,142,614	.0	275,064,129	.0	
45.	Utah	UT	L	1,027,190	40,343,158	12,912	.0	41,383,260	.0	
46.	Vermont	VT	L	112,637	13,224,409	17	.0	13,337,063	.0	
47.	Virginia	VA	L	4,145,221	124,322,019	128,625	.0	128,595,865	.0	
48.	Washington	WA	L	2,774,607	54,278,374	1,831,926	.0	58,884,907	.0	
49.	West Virginia	WV	L	378,163	23,724,304	41,565	.0	24,144,032	.0	
50.	Wisconsin	WI	L	2,670,937	97,550,769	59,849	.0	100,281,555	.0	
51.	Wyoming	WY	L	193,856	10,475,670	14,912	.0	10,684,438	.0	
52.	American Samoa	AS	N	0	0	0	.0	0	.0	
53.	Guam	GU	N	20,914	0	0	.0	20,914	.0	
54.	Puerto Rico	PR	N	137,936	2,202,200	162,767	.0	2,502,903	.0	
55.	U.S. Virgin Islands	VI	N	20,316	300	0	.0	20,616	.0	
56.	Northern Mariana Islands	MP	N	103	0	0	.0	103	.0	
57.	Canada	CAN	N	13,307	0	1,112	.0	14,419	.0	
58.	Aggregate Other Aliens	OT	XXX	662,634	142,695	1,386	.0	806,715	.0	
59.	Subtotal	XXX		160,299,839	4,439,500,182	8,254,261	.0	4,608,054,282	343,327	
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	.0	0	.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,996,390	0	0	.0	1,996,390	.0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	.0	0	.0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		2,825,658	0	329,194	.0	3,154,852	.0	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	.0	0	.0	
95.	Totals (Direct Business)	XXX		165,121,887	4,439,500,182	8,583,455	.0	4,613,205,524	343,327	
96.	Plus Reinsurance Assumed	XXX		26,898,961	349,455,232	1,073,929	.0	377,428,122	.0	
97.	Totals (All Business)	XXX		192,020,848	4,788,955,414	9,657,384	.0	4,990,633,646	343,327	
98.	Less Reinsurance Ceded	XXX		80,003,449	38,624,591	9,657,384	.0	128,285,424	.0	
99.	Totals (All Business) less Reinsurance Ceded	XXX		112,017,399	4,750,330,823	0	0	4,862,348,222	343,327	
DETAILS OF WRITE-INS										
58001.	ZZZ Other Alien	XXX		662,634	142,695	1,386	.0	806,715	.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		662,634	142,695	1,386	0	806,715	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		

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....7

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

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



STATEMENT AS OF MARCH 31, 2021 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0918	JACKSON	.65056	38-1659835				JACKSON NATIONAL LIFE INSURANCE COMPANY	.MI	.RE	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.78620	38-2764383				BROOKE LIFE INSURANCE COMPANY	.MI	.UDP	JACKSON HOLDINGS LLC	Ownership	100.000	PRUDENTIAL plc	.N	
							JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	.NY	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.60140	13-3873709				SQUIRE REASSURANCE COMPANY LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.13554	26-2773653				SQUIRE REASSURANCE COMPANY II, INC.	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.16094	81-4741212				BRIER CAPITAL LLC	.MI	.NIA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			13-3389961				JACKSON HOLDINGS LLC	.DE	.UIP	JACKSON FINANCIAL INC	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0486152				JACKSON FINANCIAL INC.	.DE	.UIP	PRUDENTIAL (US HOLDCO 1) LIMITED	Ownership	90.100	PRUDENTIAL plc	.N	
			80-2461555				JACKSON FINANCE LLC	.MI	.NIA	JACKSON FINANCIAL INC	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0486137				PRUDENTIAL (US HOLDCO 1) LIMITED	.GBR	.UIP	PRUDENTIAL CORPORATION ASIA LIMITED	Ownership	100.000	PRUDENTIAL plc	.N	
							PRUDENTIAL CORPORATION ASIA LIMITED	.HKG	.UIP	PRUDENTIAL plc	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0343908			NEW YORK STOCK EXCHANGE	PRUDENTIAL plc	.GBR	.UIP	PUBLICLY TRADED	Board of Directors	0.000	PRUDENTIAL plc	.N	
			38-1659835				HERMITAGE MANAGEMENT, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-1659835				JACKSON NATIONAL ASSET MANAGEMENT, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-3241867				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	.BMJ	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			20-5383763				PGDS (US ONE) LLC	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			26-2773815				SQUIRE CAPITAL I LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			26-2774037				SQUIRE CAPITAL II LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			76-0575768				MISSION PLANS OF AMERICA, INC.	.TX	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			58-2459516				ROP, INC.	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
							VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	.CYM	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			76-0606589				REALIC OF JACKSONVILLE PLANS, INC.	.TX	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			42-1285968				ALLIED LIFE BROKERAGE AGENCY, INC.	.IA	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			81-3253602				JACKSON CHARITABLE FOUNDATION, INC.	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			52-2081725				NATIONAL PLANNING HOLDINGS, LLC	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-1659835				95TH AVENUE RETAIL BUILDING, LLC	.IL	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Management	0.000	PRUDENTIAL plc	.N	
			77-0712892				PPM AMERICA PRIVATE EQUITY FUND III L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			45-4660035				PPM AMERICA PRIVATE EQUITY FUND IV L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			46-4718111				PPM AMERICA PRIVATE EQUITY FUND V L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			81-1189233				PPM AMERICA PRIVATE EQUITY FUND VI L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			83-0806367				PPM AMERICA PRIVATE EQUITY FUND VII L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			82-3469930				PPM LOAN MANAGEMENT HOLDING COMPANY, LLC	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2021 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.

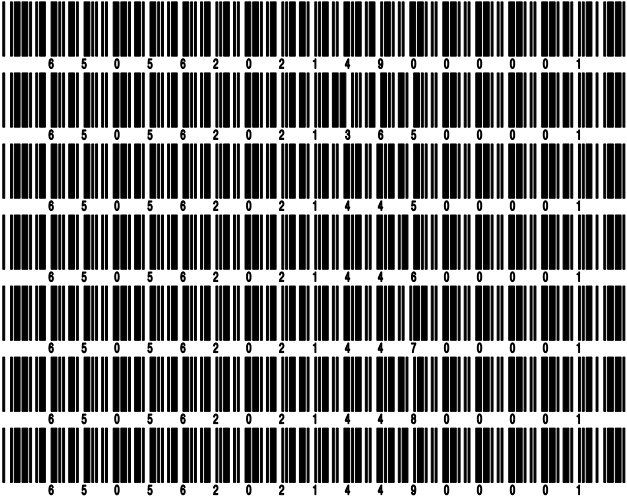
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	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 MARCH 31, 2021 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	8,009,112	8,009,112	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	8,009,112	8,009,112	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable on death claims	28,611,124	29,622,216
2505. Interest payable – surplus note	905,556	5,999,306
2506. Investment escrow & unallocated proceeds	3,154,990	7,339,285
2507. Unclaimed property	33,643,094	28,480,849
2508. Collateral payable	662,866,737	1,345,268,146
2509. Repurchase agreements	2,042,025,262	1,100,038,993
2597. Summary of remaining write-ins for Line 25 from overflow page	2,771,206,763	2,516,748,795

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance experience and other refunds	1,009,332	866,592	603,555
08.305. MTN redemption fees	0	1,660,600	1,660,600
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	1,009,332	2,527,192	2,264,155

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reinsurance on in-force business	(11,738,088)	(3,861,087)	(32,840,093)
2705. Reinsurance on in-force business – Athene	(20,316,313)	0	937,914,074
2706. IMR transferred – Athene transaction	0	0	(59,630,250)
2797. Summary of remaining write-ins for Line 27 from overflow page	(32,054,401)	(3,861,087)	845,443,731

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	251,468,535	258,958,737
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	59,596	1,097,514
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(91,596)	0
5. Deduct amounts received on disposals	1,396,829	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	639,941
8. Deduct current year's depreciation	1,995,059	7,947,775
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	248,044,647	251,468,535
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	248,044,647	251,468,535

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,906,757,382	9,912,447,248
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	785,148,146	2,146,561,496
2.2 Additional investment made after acquisition	57,392,352	42,130,785
3. Capitalized deferred interest and other	294,671	4,838,181
4. Accrual of discount	2,512,824	4,538,268
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	365,513,647	1,200,652,248
8. Deduct amortization of premium and mortgage interest points and commitment fees	2,661,954	7,200,002
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	1,527,217	4,093,654
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,385,456,991	10,906,757,382
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	11,385,456,991	10,906,757,382
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	11,385,456,991	10,906,757,382

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,671,555,300	1,472,452,831
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	122,922,950	121,463,392
2.2 Additional investment made after acquisition	128,783,861	276,036,536
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	127,457,214	32,056,551
6. Total gain (loss) on disposals	0	(719,101)
7. Deduct amounts received on disposals	69,220,940	144,649,936
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	5,719,464	85,084,973
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,975,778,921	1,671,555,300
12. Deduct total nonadmitted amounts	15,791,021	16,616,717
13. Statement value at end of current period (Line 11 minus Line 12)	1,959,987,900	1,654,938,583

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	53,569,026,559	52,513,657,764
2. Cost of bonds and stocks acquired	3,183,392,261	28,009,367,137
3. Accrual of discount	18,985,930	82,077,850
4. Unrealized valuation increase (decrease)	21,552,439	(2,817,375)
5. Total gain (loss) on disposals	185,058,206	3,037,922,081
6. Deduct consideration for bonds and stocks disposed of	4,528,809,629	29,973,806,792
7. Deduct amortization of premium	30,965,769	110,729,401
8. Total foreign exchange change in book/adjusted carrying value	(30,012,271)	43,993,552
9. Deduct current year's other than temporary impairment recognized	1,494,259	56,946,056
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,371,533	26,307,799
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	52,390,105,000	53,569,026,559
12. Deduct total nonadmitted amounts	5,786,631	5,889,447
13. Statement value at end of current period (Line 11 minus Line 12)	52,384,318,369	53,563,137,112

STATEMENT AS OF MARCH 31, 2021 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)	29,461,839,243	1,175,614,330	1,946,229,122	(551,425,444)	28,139,799,007	0	0	29,461,839,243
2. NAIC 2 (a)	21,535,488,889	1,659,112,879	2,178,148,241	457,809,676	21,474,263,203	0	0	21,535,488,889
3. NAIC 3 (a)	1,362,920,861	162,100,906	112,444,272	22,557,468	1,435,134,963	0	0	1,362,920,861
4. NAIC 4 (a)	313,172,391	31,116,665	26,304,184	26,322,174	344,307,046	0	0	313,172,391
5. NAIC 5 (a)	3,366,881	3,615,291	694,082	1,184,292	7,472,382	0	0	3,366,881
6. NAIC 6 (a)	3,813,647	5,733,053	224,000	6,667	9,329,367	0	0	3,813,647
7. Total Bonds	52,680,601,912	3,037,293,124	4,264,043,901	(43,545,167)	51,410,305,968	0	0	52,680,601,912
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	15,000,000	46,250,000	0	15,961,275	77,211,275	0	0	15,000,000
10. NAIC 3	8,700,000	0	0	(26,100)	8,673,900	0	0	8,700,000
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	16,625,000	0	0	(16,625,000)	0	0	0	16,625,000
14. Total Preferred Stock	40,325,000	46,250,000	0	(689,825)	85,885,175	0	0	40,325,000
15. Total Bonds and Preferred Stock	52,720,926,912	3,083,543,124	4,264,043,901	(44,234,992)	51,496,191,143	0	0	52,720,926,912

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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	22,298,135	0
2. Cost of short-term investments acquired	0	27,290,738
3. Accrual of discount	1,865	5,162
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	938
6. Deduct consideration received on disposals	22,300,000	4,998,703
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	22,298,135
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	22,298,135

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)	2,406,182,336
2.	Cost Paid/(Consideration Received) on additions	628,439,949
3.	Unrealized Valuation increase/(decrease)	(1,285,333,114)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	367,383,151
6.	Considerations received/(paid) on terminations	1,227,719,208
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	(25,935,346)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	863,017,768
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	863,017,768

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	(12,122,823)
3.14	Section 1, Column 18, prior year	(735,737,605)
		723,614,782
		723,614,782
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	(12,122,823)
3.24	Section 1, Column 19, prior year plus	(735,737,605)
3.25	SSAP No. 108 adjustments	0
		723,614,782
		723,614,782
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(2,790,137,832)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	(2,790,137,832)
	4.23 SSAP No. 108 adjustments	0
		(2,790,137,832)
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	863,017,773
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)	863,017,773
4.	Part D, Section 1, Column 6	1,080,502,386
5.	Part D, Section 1, Column 7	(217,484,613)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	863,017,773
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	863,017,773
10.	Part D, Section 1, Column 9	1,080,502,386
11.	Part D, Section 1, Column 10	(217,484,613)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	104,241,220
14.	Part B, Section 1, Column 20	1,020,856,429
15.	Part D, Section 1, Column 12	1,125,097,649
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	979,514,932	1,252,041,528
2. Cost of cash equivalents acquired	2,131,738,375	86,546,898,985
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	(211)	32,272
5. Total gain (loss) on disposals	0	(4,216,454)
6. Deduct consideration received on disposals	2,431,926,779	86,815,241,399
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	679,326,317	979,514,932
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	679,326,317	979,514,932

STATEMENT AS OF MARCH 31, 2021 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	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1 CORPORATE WAY	Lansing	..MI.....	12/01/2001	VARIOUS	0	0	4,090	4,090
OKEMOS ROAD - HOME OFFICE LAND	Lansing	..MI.....	09/01/2000	VARIOUS	0	0	2,181	2,181
300 INNOVATION DRIVE	Franklin	..TN.....	02/05/2018	VARIOUS	0	0	39,285	39,285
EXECUTIVE DRIVE OFFICE - BLDG/LAND	Lansing	..MI.....	12/18/2003	VARIOUS	0	0	13,913	13,913
DATA CENTER	Lansing	..MI.....	12/31/2004	VARIOUS	0	0	128	128
0199999. Acquired by Purchase					0	0	59,597	59,597
0399999 - Totals					0	0	59,597	59,597

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances 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 Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
95th Ave Retail Building, LLC	CHICAGO	..IL.....	01/31/2021	VARIOUS	1,488,425	0	1,488,425	0	0	0	0	0	0	1,396,829	0	(91,596)	(91,596)	0	0
0199999. Property Disposed					1,488,425	0	1,488,425	0	0	0	0	0	0	1,396,829	0	(91,596)	(91,596)	0	0
0399999 - Totals					1,488,425	0	1,488,425	0	0	0	0	0	0	1,396,829	0	(91,596)	(91,596)	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
100050655	North West	GBR		03/02/2021	4.990	128,858	.0	362,687
100050656	East of England	GBR		03/02/2021	4.990	378,540	.0	1,046,213
100050657	East of England	GBR		03/02/2021	4.990	490,700	.0	1,394,950
100050658	South East	GBR		03/02/2021	4.990	208,022	.0	613,778
100050659	South East	GBR		03/02/2021	4.990	210,300	.0	620,753
100050660	Greater London	GBR		03/02/2021	4.990	279,664	.0	1,813,435
100050661	Greater London	GBR		03/02/2021	4.990	609,870	.0	1,743,688
100050662	Greater London	GBR		03/02/2021	5.990	120,222	.0	341,763
100050663	East of England	GBR		03/02/2021	4.990	84,253	.0	237,142
100050664	Greater London	GBR		03/02/2021	5.190	536,265	.0	1,422,849
100050665	South East	GBR		03/02/2021	4.990	161,440	.0	474,283
100050666	North West	GBR		03/02/2021	7.490	101,925	.0	537,056
100050667	East of England	GBR		03/02/2021	4.990	487,546	.0	1,492,597
100050668	East of England	GBR		03/02/2021	4.990	206,094	.0	578,904
100050669	East Midlands	GBR		03/02/2021	4.990	74,341	.0	209,243
100050670	South East	GBR		03/02/2021	4.990	113,913	.0	348,738
100050671	Greater London	GBR		03/02/2021	4.990	93,233	.0	265,041
100050672	Greater London	GBR		03/02/2021	4.990	136,695	.0	453,359
100050673	South West	GBR		03/02/2021	4.990	496,669	.0	1,339,152
100050674	Greater London	GBR		03/02/2021	4.990	304,234	.0	864,869
100050675	North East	GBR		03/02/2021	4.990	95,687	.0	272,015
100050676	South East	GBR		03/02/2021	4.990	932,316	.0	2,950,319
100050677	West Midlands	GBR		03/02/2021	4.990	54,678	.0	167,394
100050678	East Midlands	GBR		03/02/2021	4.990	276,124	.0	836,970
100050679	Greater London	GBR		03/02/2021	5.990	501,215	.0	1,534,445
100050680	Greater London	GBR		03/02/2021	4.990	316,081	.0	836,970
100050681	South West	GBR		03/02/2021	4.990	118,946	.0	334,788
100050682	South West	GBR		03/02/2021	4.990	111,512	.0	313,864
100050683	South West	GBR		03/02/2021	4.990	136,292	.0	383,611
100050684	Greater London	GBR		03/02/2021	4.990	173,496	.0	488,233
100050685	East of England	GBR		03/02/2021	4.990	82,017	.0	251,091
100050686	East of England	GBR		03/02/2021	4.990	76,549	.0	234,352
100050687	East of England	GBR		03/02/2021	4.990	292,054	.0	767,223
100050688	Greater London	GBR		03/02/2021	4.990	223,996	.0	1,157,809
100050689	Greater London	GBR		03/02/2021	4.990	245,000	.0	767,223
100050690	East of England	GBR		03/02/2021	4.990	221,691	.0	802,096
100050691	Greater London	GBR		03/02/2021	4.990	561,852	.0	1,597,218
100050692	Greater London	GBR		03/02/2021	4.990	128,702	.0	697,475
100050693	Greater London	GBR		03/02/2021	4.990	269,885	.0	767,223
100050694	North East	GBR		03/02/2021	5.490	267,432	.0	760,248
100050695	Greater London	GBR		03/02/2021	4.990	168,240	.0	564,955
100050696	Greater London	GBR		03/02/2021	4.990	646,510	.0	1,813,435
100050697	South West	GBR		03/02/2021	4.990	291,234	.0	788,147
100050698	South West	GBR		03/02/2021	4.990	928,825	.0	3,640,820
100050699	South West	GBR		03/02/2021	4.990	116,366	.0	418,485
100050700	Greater London	GBR		03/02/2021	6.090	94,590	.0	251,091
100050701	Greater London	GBR		03/02/2021	6.090	322,145	.0	906,718
100050702	Greater London	GBR		03/02/2021	6.090	177,248	.0	544,031
100050703	South East	GBR		03/02/2021	6.090	547,054	.0	1,541,420
100050704	North West	GBR		03/02/2021	5.490	729,075	.0	2,644,825
100050705	Greater London	GBR		03/02/2021	5.990	191,565	.0	620,753
100050706	Greater London	GBR		03/02/2021	6.090	338,621	.0	969,490
100050707	Greater London	GBR		03/02/2021	4.990	470,827	.0	1,325,203
100050708	Greater London	GBR		03/02/2021	6.090	185,853	.0	732,349
100050709	Greater London	GBR		03/02/2021	4.990	246,211	.0	746,298
100050710	South East	GBR		03/02/2021	6.090	713,312	.0	1,883,183
100050711	South West	GBR		03/02/2021	6.090	483,217	.0	1,269,405
100050712	Greater London	GBR		03/02/2021	5.490	902,713	.0	2,371,415
100050713	Greater London	GBR		03/02/2021	4.990	216,934	.0	662,601
100050714	Greater London	GBR		03/02/2021	4.990	921,903	.0	2,441,163
100050715	Greater London	GBR		03/02/2021	4.990	218,067	.0	613,778
100050716	South East	GBR		03/02/2021	4.990	309,569	.0	1,255,455
100050717	Greater London	GBR		03/02/2021	4.990	1,189,457	.0	3,347,880
100050718	South East	GBR		03/02/2021	4.990	2,377,001	.0	6,723,659
100050719	Greater London	GBR		03/02/2021	6.090	211,001	.0	599,829

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
100050720	South East	GBR		03/02/2021	4.990	525,209	.0	1,485,622
100050721	South East	GBR		03/02/2021	4.990	283,564	.0	802,096
100050722	North West	GBR		03/02/2021	6.090	98,945	.0	299,914
100050723	South East	GBR		03/02/2021	4.990	195,765	.0	551,005
100050724	Greater London	GBR		03/02/2021	6.090	101,953	.0	334,788
100050725	East of England	GBR		03/02/2021	6.090	97,259	.0	258,066
100050726	East of England	GBR		03/02/2021	6.090	113,034	.0	299,914
100050727	Greater London	GBR		03/02/2021	4.990	145,305	.0	432,435
100050728	Greater London	GBR		03/02/2021	4.990	232,935	.0	655,627
100050729	Greater London	GBR		03/02/2021	6.090	180,314	.0	481,258
100050730	East of England	GBR		03/02/2021	6.090	152,619	.0	488,233
100050731	Greater London	GBR		03/02/2021	4.990	320,729	.0	990,415
100050732	Greater London	GBR		03/02/2021	6.090	190,809	.0	537,056
100050733	Greater London	GBR		03/02/2021	6.090	1,218,132	.0	3,243,259
100050734	Greater London	GBR		03/02/2021	5.990	111,903	.0	348,738
100050735	South East	GBR		03/02/2021	6.090	195,579	.0	648,652
100050736	Greater London	GBR		03/02/2021	4.990	403,566	.0	1,060,162
100050737	Greater London	GBR		03/02/2021	6.090	172,351	.0	467,308
100050738	South East	GBR		03/02/2021	6.090	796,512	.0	2,092,425
100050739	East of England	GBR		03/02/2021	6.090	49,155	.0	453,359
100050740	North West	GBR		03/02/2021	5.990	94,165	.0	265,041
100050741	Greater London	GBR		03/02/2021	4.990	446,888	.0	1,185,708
100050742	Greater London	GBR		03/02/2021	4.990	657,188	.0	1,743,688
100050743	Greater London	GBR		03/02/2021	4.990	161,931	.0	460,334
100055942	Greater London	GBR		03/31/2021	4.990	281,859	.0	793,328
100055943	South East	GBR		03/31/2021	4.990	305,623	.0	965,790
100055944	Greater London	GBR		03/31/2021	4.990	531,789	.0	1,655,640
100055945	Greater London	GBR		03/31/2021	4.990	951,605	.0	2,524,851
100055946	Greater London	GBR		03/31/2021	4.990	144,214	.0	400,113
100055947	Greater London	GBR		03/31/2021	4.990	254,801	.0	724,343
100055948	Greater London	GBR		03/31/2021	6.090	332,278	.0	1,007,181
100055949	Greater London	GBR		03/31/2021	6.090	498,942	.0	1,310,715
100055950	East Midlands	GBR		03/31/2021	4.990	362,600	.0	1,020,978
100055951	Greater London	GBR		03/31/2021	6.090	167,225	.0	441,504
100055952	South East	GBR		03/31/2021	6.090	500,185	.0	1,393,497
100055953	Greater London	GBR		03/31/2021	6.090	163,350	.0	558,779
100055954	Greater London	GBR		03/31/2021	6.090	84,908	.0	317,331
320010755	PHOENIX	AZ		02/02/2021	8.145	230,769	.0	2,940,000
320070217	PORTLAND	OR		02/02/2021	7.725	1,058,400	.0	3,600,000
320100125	PORTLAND	OR		02/02/2021	7.745	441,000	.0	1,500,000
320100299	KENNEWICK	WA		02/02/2021	7.745	106,785	.0	700,000
320100489	KENNEWICK	WA		02/02/2021	7.745	81,690	.0	685,000
320100801	PORTLAND	OR		02/02/2021	7.250	188,500	.0	749,000
320110049	SACRAMENTO	CA		02/02/2021	7.500	111,091	.0	568,000
320110306	NORTH LAS VEGAS	NV		02/02/2021	7.745	636,785	.0	4,008,000
320110516	BRENTWOOD	CA		02/02/2021	7.745	132,720	.0	600,000
320120242	PETALLUMA	CA		02/02/2021	7.495	412,191	.0	1,900,000
320120638	WEATHERFORD	TX		02/02/2021	7.500	127,890	.0	435,000
320120661	PORTLAND	OR		02/02/2021	7.745	366,240	.0	2,170,000
4010014970	NEWARK	NJ		02/10/2021	5.443	5,399,800	.0	15,180,000
4020179265	New Haven	CT		03/12/2021	5.080	6,636,933	.0	8,709,000
4020217704	Tampa	FL		03/12/2021	5.900	1,370,697	.0	1,910,000
4020234984	Suwanee	GA		03/12/2021	4.400	1,231,112	.0	2,082,000
4020241028	Detroit	MI		03/12/2021	5.210	1,301,870	.0	1,679,000
4020241370	Baltimore	MD		03/12/2021	5.340	2,895,185	.0	3,940,000
4020248844	Griffin	GA		03/12/2021	4.950	1,478,114	.0	1,931,000
4020255939	Newark	NJ		03/12/2021	4.480	6,098,815	.0	8,205,000
4020256392	Griffin	GA		03/12/2021	4.940	1,086,755	.0	1,713,900
4020256395	Griffin	GA		03/12/2021	4.940	959,202	.0	1,513,900
4020257647	Grand Prairie	TX		03/12/2021	5.030	2,730,088	.0	3,524,000
4020260156	Willingboro	NJ		03/12/2021	4.865	1,658,034	.0	2,403,000
4020263795	Jonesboro	GA		03/12/2021	4.500	1,569,339	.0	2,569,000
4020277831	Groton	CT		03/12/2021	5.990	1,796,437	.0	2,221,300
4020290624	West Haven	CT		03/12/2021	5.520	2,198,282	.0	3,197,000
320020378	SEATTLE	WA		10/22/2020	8.490	0	34,055	950,000

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
320020624	SEATTLE	WA		10/22/2020	8.990	.0	101,167	900,000
320020698	TACOMA	WA		10/22/2020	7.495	.0	29,843	725,000
320030287	TACOMA	WA		11/05/2020	8.175	.0	51,790	438,000
320070367	PORTLAND	OR		11/05/2020	7.725	.0	68,964	1,380,000
320080011	TACOMA	WA		11/05/2020	8.175	.0	53,648	412,000
320080221	TACOMA	WA		11/05/2020	8.175	.0	44,050	430,000
320080503	HAPPY VALLEY	OR		11/05/2020	8.175	.0	64,470	875,000
320080691	HAPPY VALLEY	OR		11/05/2020	8.175	.0	69,300	875,000
320090043	BREMERNTON	WA		11/05/2020	7.745	.0	89,497	560,000
320090065	BREMERNTON	WA		11/05/2020	7.745	.0	57,446	560,000
320090081	BREMERNTON	WA		11/05/2020	7.745	.0	61,037	555,000
320090330	DESERT HOT SPRINGS	CA		11/05/2020	8.000	.0	70,584	2,925,000
320090397	HAPPY VALLEY	OR		11/05/2020	7.745	.0	69,930	875,000
320090476	BREMERNTON	WA		11/05/2020	7.745	.0	61,359	587,000
320090644	BREMERNTON	WA		11/05/2020	7.745	.0	84,685	555,000
320090992	BREMERNTON	WA		11/05/2020	7.745	.0	76,814	555,000
320100031	BREMERNTON	WA		11/05/2020	7.745	.0	57,679	670,000
320100060	BREMERNTON	WA		11/05/2020	7.745	.0	17,951	670,000
320100107	BREMERNTON	WA		11/05/2020	7.745	.0	12,831	670,000
320100259	BREMERNTON	WA		11/05/2020	7.745	.0	36,263	670,000
320100337	KENNEWICK	WA		11/05/2020	8.000	.0	47,250	385,000
320100465	REDMOND	WA		11/05/2020	7.500	.0	81,789	1,400,000
320100532	REDMOND	WA		11/05/2020	7.500	.0	94,626	1,600,000
320100576	BREMERNTON	WA		11/05/2020	7.745	.0	69,946	670,000
320100688	REDMOND	WA		11/05/2020	7.500	.0	78,100	1,400,000
320100706	BREMERNTON	WA		11/05/2020	7.745	.0	17,951	670,000
320100757	REDMOND	WA		11/05/2020	7.500	.0	76,720	1,400,000
320100773	BREMERNTON	WA		11/05/2020	7.745	.0	18,866	670,000
320100786	REDMOND	WA		11/05/2020	7.500	.0	77,092	1,842,000
320100907	REDMOND	WA		11/05/2020	7.500	.0	78,294	1,200,000
320100978	REDMOND	WA		11/05/2020	7.500	.0	41,672	1,400,000
320100989	BREMERNTON	WA		11/05/2020	7.745	.0	17,951	670,000
320090975	KENNEWICK	WA		10/22/2020	8.000	.0	21,630	395,000
0399999. Mortgages in good standing - Residential mortgages-all other						77,135,760	1,935,449	214,628,690
18029A2	WEST SACRAMENTO	CA		12/18/2018	3.910	.0	20,883,333	132,200,000
2001001	ARLINGTON	VA		08/14/2020	5.750	.0	1,838,896	79,500,000
7100013	MONTGOMERY	AL		01/13/2021	3.600	20,113,125	.0	31,200,000
7200269	NEW YORK	NY		07/03/2018	6.250	.0	802,025	286,139,000
7200405	SYLMAR	CA		11/24/2020	5.750	.0	312,391	92,000,000
7200406	Tunbridge Wells	GBR		10/30/2020	5.609	.0	3,959,640	335,284,886
7200407	BEVERLY HILLS	CA		10/22/2020	4.609	.0	273,674	100,300,000
7200409	LOS ANGELES	CA		11/25/2020	4.320	.0	2,570,278	478,800,000
7200412	LONDON	GBR		01/08/2021	3.703	51,870,136	.0	230,231,000
7200414	LOS ANGELES	CA		02/16/2021	3.000	41,546,034	.0	131,000,000
7200415	LOS ANGELES	CA		02/16/2021	3.000	34,815,882	.0	115,000,000
7200416	LOS ANGELES	CA		02/16/2021	3.000	33,019,609	.0	107,000,000
7200417	LOS ANGELES	CA		02/16/2021	3.000	30,244,047	.0	104,000,000
7200418	DERBY	GBR		02/17/2021	3.030	66,754,969	.0	212,011,260
7200422	CRANSTON	RI		01/26/2021	5.250	42,075,000	.0	165,000,000
7200423	LONDON	GBR		01/15/2021	1.953	60,013,149	.0	4,576,619,686
7200424	MANCHESTER	GBR		01/15/2021	2.863	39,325,433	.0	1,062,926,916
7200425	WATERTOWN	MA		01/19/2021	4.950	6,585,139	.0	114,000,000
7200429	SPRING HILL	TN		03/08/2021	3.250	24,600,000	.0	74,350,000
7200431	MIAMI	FL		03/23/2021	4.400	5,934,893	.0	400,000,000
7200433	WASHINGTON	DC		03/02/2021	3.250	25,308,750	.0	93,000,000
7200434	NEW YORK	NY		03/12/2021	4.450	46,032,486	.0	650,000,000
7200435	Various	GBR		02/26/2021	5.350	116,126,753	.0	4,562,281,915
7200438	Washington, DC	DC		03/12/2021	4.500	20,937,809	.0	83,000,000
7200442	CALABASAS	CA		03/31/2021	3.650	18,799,173	.0	79,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other						684,102,386	30,640,236	14,294,844,663
7200385	NEW YORK	NY		03/30/2020	6.233	.0	24,816,667	1,450,000,000
7200443	Various	US		03/31/2021	7.100	23,910,000	.0	762,000,000
0699999. Mortgages in good standing - Mezzanine Loans						23,910,000	24,816,667	2,212,000,000

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0899999. Total Mortgages in good standing						785,148,146	57,392,352	16,721,473,354
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						785,148,146	57,392,352	16,721,473,354

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				
0005201	WEST SENECA	NY		04/06/2001	02/01/2021	158,464	0	0	0	0	0	0	158,464	158,464	0	0
0005301	GRAND ISLAND	NY		04/06/2001	02/01/2021	162,480	0	0	0	0	0	0	162,480	162,480	0	0
1101801	MADISON	WI		06/01/2011	03/03/2021	956,101	0	0	0	0	0	0	956,101	956,101	0	0
1106301	VAIL	CO		12/13/2011	03/15/2021	7,987,702	0	0	0	0	0	0	7,987,702	7,987,702	0	0
1106341	VAIL	CO		03/01/2017	03/15/2021	7,117,891	0	0	0	0	0	0	7,117,891	7,117,891	0	0
1203301	RALEIGH	NC		06/28/2012	03/01/2021	9,425,008	0	0	0	0	0	0	9,425,008	9,425,008	0	0
1211501	SUN VALLEY	CA		12/21/2012	02/01/2021	13,372,676	0	0	0	0	0	0	13,372,676	13,372,676	0	0
1308201	NORTH CHARLESTON	SC		01/30/2014	01/21/2021	14,157,474	0	0	0	0	0	0	14,157,474	14,157,474	0	0
1308801	SEATTLE	WA		03/04/2014	01/08/2021	17,872,693	0	0	0	0	0	0	17,872,693	17,872,693	0	0
1602902	KENT	WA		06/01/2016	01/04/2021	152,600,000	0	0	0	0	0	0	152,600,000	152,600,000	0	0
1802982	SAN BERNARDINO	CA		02/27/2020	01/26/2021	20,883,333	0	0	0	0	0	0	20,883,333	20,883,333	0	0
1804001	DALLAS	TX		12/21/2018	02/26/2021	27,510,000	0	0	0	0	0	0	27,510,000	27,510,000	0	0
18J0901	KATY	TX		10/01/2018	03/01/2021	2,324,292	0	(271,006)	0	0	(271,006)	0	2,053,285	2,053,285	0	0
18J2801	SCHAUMBURG	IL		10/01/2018	02/18/2021	9,827,078	0	(47,279)	0	0	(47,279)	0	9,779,799	9,779,799	0	0
100044374	Mount Pleasant	SC		11/19/2020	01/30/2021	494,610	0	(36,213)	0	0	(36,213)	0	458,396	458,396	0	0
100044500	Eden Prairie	MN		11/19/2020	01/30/2021	393,302	0	(34,239)	0	0	(34,239)	0	359,063	359,063	0	0
100044758	Stone Mountain	GA		11/19/2020	02/25/2021	203,476	0	(17,718)	0	0	(17,718)	0	185,758	185,758	0	0
100044965	Sioux Falls	SD		11/19/2020	03/16/2021	96,259	0	(2,657)	0	0	(2,657)	0	93,602	93,602	0	0
100044983	West Jordan	UT		11/19/2020	03/16/2021	231,623	0	(17,971)	0	0	(17,971)	0	213,652	213,652	0	0
100045198	BEACON FALLS	CT		11/25/2020	03/16/2021	3,855	0	11	0	0	11	0	3,866	3,866	0	0
100045342	CONCORD	NC		11/25/2020	03/16/2021	137,200	0	(4,316)	0	0	(4,316)	0	132,884	132,884	0	0
100045444	Mooresville	NC		11/25/2020	01/30/2021	280,346	0	(6,184)	0	0	(6,184)	0	274,162	274,162	0	0
100045681	HOCKLEY	TX		11/25/2020	01/30/2021	424,254	0	(22,532)	0	0	(22,532)	0	401,722	401,722	0	0
100045767	PERRIS	CA		11/25/2020	03/16/2021	14,558	0	102	0	0	102	0	14,660	14,660	0	0
100046295	HIRAM	GA		11/25/2020	03/16/2021	15,548	0	37	0	0	37	0	15,585	15,585	0	0
100046319	SANTA ANA	CA		11/25/2020	03/16/2021	239,358	0	1,968	0	0	1,968	0	241,326	241,326	0	0
100046366	CRANE	MO		11/25/2020	02/25/2021	48,009	0	(6,105)	0	0	(6,105)	0	41,903	41,903	0	0
100046499	CHARLOTTE	NC		11/25/2020	01/30/2021	173,045	0	(4,639)	0	0	(4,639)	0	168,406	168,406	0	0
100046968	TOMS RIVER	NJ		11/20/2020	01/30/2021	70,374	0	(1,594)	0	0	(1,594)	0	68,780	68,780	0	0
100047346	STOCKTON	CA		11/20/2020	03/16/2021	188,812	0	(16,567)	0	0	(16,567)	0	172,245	172,245	0	0
100047467	AURORA	IL		11/20/2020	02/25/2021	191,445	0	(18,336)	0	0	(18,336)	0	173,108	173,108	0	0
100047492	EGG HARBOR TOWNSHIP	NJ		11/20/2020	02/25/2021	98,608	0	(2,898)	0	0	(2,898)	0	95,710	95,710	0	0
100047695	BOYERTOWN	PA		11/20/2020	03/16/2021	138,350	0	(22,879)	0	0	(22,879)	0	115,471	115,471	0	0
100047738	RIVERSIDE	CA		11/20/2020	03/16/2021	222,780	0	(2,013)	0	0	(2,013)	0	220,767	220,767	0	0
100047755	CINCINNATI	OH		11/20/2020	02/25/2021	112,513	0	(8,405)	0	0	(8,405)	0	104,108	104,108	0	0
100047844	LOXAHATCHEE	FL		11/20/2020	01/30/2021	170,283	0	(8,349)	0	0	(8,349)	0	161,935	161,935	0	0
100048024	OCEANSIDE	CA		11/20/2020	03/16/2021	349,820	0	(29,255)	0	0	(29,255)	0	320,565	320,565	0	0
100048099	CAPE CORAL	FL		11/20/2020	01/30/2021	244,911	0	(195)	0	0	(195)	0	244,716	244,716	0	0
100048114	DANVILLE	IN		11/20/2020	03/16/2021	76,427	0	(2,314)	0	0	(2,314)	0	74,112	74,112	0	0
100048123	LEBANON	NH		11/20/2020	01/30/2021	106,972	0	(1,368)	0	0	(1,368)	0	105,604	105,604	0	0
100048132	ELK GROVE	CA		11/20/2020	03/16/2021	315,794	0	(6,851)	0	0	(6,851)	0	308,943	308,943	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048249	CLACKAMAS	OR		11/20/2020	02/25/2021	194,052	0	(12,617)	0	0	(12,617)	0	181,435	181,435	0	0	0
100048288	LAS VEGAS	NV		11/20/2020	02/25/2021	168,288	0	(12,280)	0	0	(12,280)	0	156,009	156,009	0	0	0
100048291	BALDWIN	GA		11/20/2020	03/16/2021	70,789	0	(4,692)	0	0	(4,692)	0	66,097	66,097	0	0	0
100048333	MOORESTOWN	NJ		11/20/2020	03/16/2021	176,729	0	(9,410)	0	0	(9,410)	0	167,319	167,319	0	0	0
100048338	PHOENIX	AZ		11/20/2020	01/30/2021	149,162	0	(6,817)	0	0	(6,817)	0	142,344	142,344	0	0	0
100048423	JACKSONVILLE	FL		11/20/2020	02/25/2021	291,934	0	(26,413)	0	0	(26,413)	0	265,521	265,521	0	0	0
100048541	THORNTON	CO		11/20/2020	01/30/2021	200,028	0	(12,453)	0	0	(12,453)	0	187,575	187,575	0	0	0
100048571	HENRICO	VA		11/20/2020	03/16/2021	151,308	0	(8,711)	0	0	(8,711)	0	142,597	142,597	0	0	0
100048751	CHANDLER	AZ		11/20/2020	02/25/2021	161,841	0	(11,468)	0	0	(11,468)	0	150,372	150,372	0	0	0
100048793	ANNANDALE	VA		11/20/2020	03/16/2021	311,878	0	(15,247)	0	0	(15,247)	0	296,631	296,631	0	0	0
100048949	LAS VEGAS	NV		11/20/2020	03/16/2021	143,814	0	(13,444)	0	0	(13,444)	0	130,370	130,370	0	0	0
100048956	WADDELL	AZ		11/20/2020	01/30/2021	176,994	0	(13,246)	0	0	(13,246)	0	163,749	163,749	0	0	0
100048974	SWAMPSCOTT	MA		11/20/2020	03/16/2021	230,287	0	(21,175)	0	0	(21,175)	0	209,113	209,113	0	0	0
100049021	PHILADELPHIA	PA		11/20/2020	01/30/2021	29,850	0	(1,567)	0	0	(1,567)	0	28,282	28,282	0	0	0
100049087	SPARKS	NV		11/20/2020	02/25/2021	236,507	0	(12,415)	0	0	(12,415)	0	224,093	224,093	0	0	0
100049093	POMPANO BEACH	FL		11/20/2020	03/16/2021	74,524	0	(6,355)	0	0	(6,355)	0	68,169	68,169	0	0	0
100049280	KATY	TX		11/20/2020	02/25/2021	164,643	0	(12,457)	0	0	(12,457)	0	152,186	152,186	0	0	0
100049426	WINFIELD	TN		11/20/2020	02/25/2021	126,656	0	(7,606)	0	0	(7,606)	0	119,050	119,050	0	0	0
100049451	SAN DIEGO	CA		11/20/2020	03/16/2021	308,927	0	(23,077)	0	0	(23,077)	0	285,850	285,850	0	0	0
100049512	MENIFEE	CA		11/20/2020	03/16/2021	276,685	0	(12,091)	0	0	(12,091)	0	264,594	264,594	0	0	0
100049537	HOLIDAY	FL		11/20/2020	01/30/2021	41,032	0	2,135	0	0	2,135	0	43,167	43,167	0	0	0
100049575	DOINNEY	CA		11/20/2020	02/25/2021	430,844	0	(23,722)	0	0	(23,722)	0	407,123	407,123	0	0	0
100049645	TYRONE	GA		11/20/2020	01/30/2021	383,056	0	(35,155)	0	0	(35,155)	0	347,902	347,902	0	0	0
100049678	LINCOLN	CA		11/20/2020	02/25/2021	252,196	0	(2,367)	0	0	(2,367)	0	249,830	249,830	0	0	0
100049912	MIRA LOMA	CA		11/20/2020	01/30/2021	273,295	0	(19,857)	0	0	(19,857)	0	253,438	253,438	0	0	0
100049974	RIVERSIDE	CA		11/20/2020	03/16/2021	175,634	0	(21,969)	0	0	(21,969)	0	153,665	153,665	0	0	0
100050022	HAVERHILL	MA		11/20/2020	01/30/2021	167,504	0	(13,608)	0	0	(13,608)	0	153,896	153,896	0	0	0
100050072	CHARLOTTE	NC		11/20/2020	02/25/2021	81,706	0	(6,044)	0	0	(6,044)	0	75,662	75,662	0	0	0
100050144	BURGETTSTOWN	PA		11/20/2020	02/25/2021	46,372	0	(6,524)	0	0	(6,524)	0	39,849	39,849	0	0	0
100050268	BROWNWOOD	TX		11/20/2020	03/16/2021	82,029	0	(17,817)	0	0	(17,817)	0	64,212	64,212	0	0	0
100050343	MENIFEE	CA		11/20/2020	02/25/2021	394,202	0	(31,261)	0	0	(31,261)	0	362,941	362,941	0	0	0
320090975	KENNEWICK	WA		10/22/2020	03/23/2021	57,708	0	0	0	0	0	0	79,338	79,338	0	0	0
0199999. Mortgages closed by repayment						295,428,198	0	(1,009,495)	0	0	(1,009,495)	0	294,440,334	294,440,334	0	0	0
0004801	COLORADO SPRINGS	CO		05/15/2001		134,597	0	0	0	0	0	0	134,597	134,597	0	0	0
0105601	CLARENCE	NY		02/15/2002		116,312	0	0	0	0	0	0	116,312	116,312	0	0	0
0206001	NEWINGTON	CT		06/13/2003		174,442	0	0	0	0	0	0	174,442	174,442	0	0	0
0207401	THE VILLAGES	FL		03/25/2003		122,602	0	0	0	0	0	0	122,602	122,602	0	0	0
0302001	COLTON	CA		04/22/2003		39,548	0	0	0	0	0	0	39,548	39,548	0	0	0
0302201	TUSTIN	CA		04/22/2003		71,859	0	0	0	0	0	0	71,859	71,859	0	0	0
0303601	CHESTER SPRINGS	PA		10/29/2003		182,783	0	0	0	0	0	0	182,783	182,783	0	0	0
0505201	FRANKFORT	IL		12/21/2005		256,354	0	0	0	0	0	0	256,354	256,354	0	0	0
0506101	BENSALEM	PA		03/01/2006		132,837	0	0	0	0	0	0	132,837	132,837	0	0	0
0506201	BERLIN	CT		01/12/2006		95,807	0	0	0	0	0	0	95,807	95,807	0	0	0
0601501	MT LAUREL	NJ		08/01/2006		603,593	0	0	0	0	0	0	603,593	603,593	0	0	0
0606001	SPRINGFIELD	MA		12/20/2007		75,514	0	0	0	0	0	0	75,514	75,514	0	0	0
0704901	AUSTIN	TX		09/21/2007		129,459	0	0	0	0	0	0	129,459	129,459	0	0	0
0706401	PLAINSBORO	NJ		05/19/2008		66,627	0	0	0	0	0	0	66,627	66,627	0	0	0
0706502	CINNAMINSON	NJ		11/19/2007		325,116	0	0	0	0	0	0	325,116	325,116	0	0	0
0901301	CLARENCE	NY		11/23/2009		493,643	0	0	0	0	0	0	493,643	493,643	0	0	0
1001001	DOYLESTOWN	PA		08/31/2010		106,429	0	0	0	0	0	0	106,429	106,429	0	0	0
1003401	MAYFIELD HEIGHTS	OH		12/16/2010		95,720	0	0	0	0	0	0	95,720	95,720	0	0	0
1100501	MANCHESTER	MO		08/25/2011		22,088	0	0	0	0	0	0	22,088	22,088	0	0	0
1100601	MECHANICSBURG	PA		03/31/2011		57,766	0	0	0	0	0	0	57,766	57,766	0	0	0
1101001	MILWAUKIE	OR		09/21/2011		50,640	0	0	0	0	0	0	50,640	50,640	0	0	0
1101701	MADISON	WI		09/30/2011		138,628	0	0	0	0	0	0	138,628	138,628	0	0	0
1102201	WEST CHESTER	PA		09/07/2011		147,436	0	0	0	0	0	0	147,436	147,436	0	0	0
1105001	OVERLAND PARK	KS		11/22/2011		92,448	0	0	0	0	0	0	92,448	92,448	0	0	0
1106902	SUIWANEE	GA		01/30/2012		48,923	0	0	0	0	0	0	48,923	48,923	0	0	0
1200201	OAK CREEK	WI		03/22/2012		49,232	0	0	0	0	0	0	49,232	49,232	0	0	0
1200501	PLAINVILLE	MA		04/02/2012		131,974	0	0	0	0	0	0	131,974	131,974	0	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1201401	NOVATO	CA		04/19/2012		159,389	.0	.0	.0	.0	.0	.0	159,389	159,389	.0	.0	.0
1202001	DALY CITY	CA		06/28/2012		147,798	.0	.0	.0	.0	.0	.0	147,798	147,798	.0	.0	.0
12031A1	MCKINNEY	TX		07/30/2012		112,303	.0	.0	.0	.0	.0	.0	112,303	112,303	.0	.0	.0
12031B1	MCKINNEY	TX		07/30/2012		69,219	.0	.0	.0	.0	.0	.0	69,219	69,219	.0	.0	.0
12031C1	MCKINNEY	TX		07/30/2012		53,293	.0	.0	.0	.0	.0	.0	53,293	53,293	.0	.0	.0
1203401	CARRBORO	NC		12/03/2012		65,065	.0	.0	.0	.0	.0	.0	65,065	65,065	.0	.0	.0
1203601	CHESTERFIELD	MO		10/03/2012		24,772	.0	.0	.0	.0	.0	.0	24,772	24,772	.0	.0	.0
1203701	OFALLON	MO		10/03/2012		43,351	.0	.0	.0	.0	.0	.0	43,351	43,351	.0	.0	.0
1203801	MORTON	IL		10/01/2012		93,566	.0	.0	.0	.0	.0	.0	93,566	93,566	.0	.0	.0
1203901	THOUSAND OAKS	CA		07/31/2012		168,361	.0	.0	.0	.0	.0	.0	168,361	168,361	.0	.0	.0
1209601	MACOMB TOWNSHIP	MI		12/20/2012		81,715	.0	.0	.0	.0	.0	.0	81,715	81,715	.0	.0	.0
1209901	REDMOND	WA		12/03/2012		270,195	.0	.0	.0	.0	.0	.0	270,195	270,195	.0	.0	.0
12104A1	COLUMBUS	OH		03/06/2013		40,553	.0	.0	.0	.0	.0	.0	40,553	40,553	.0	.0	.0
12104B1	COLUMBUS	OH		03/06/2013		145,759	.0	.0	.0	.0	.0	.0	145,759	145,759	.0	.0	.0
1210501	COLUMBUS	OH		01/29/2013		224,788	.0	.0	.0	.0	.0	.0	224,788	224,788	.0	.0	.0
1210601	CHARLOTTE	NC		07/11/2013		179,468	.0	.0	.0	.0	.0	.0	179,468	179,468	.0	.0	.0
1210702	FAIRLAWN	OH		01/03/2013		122,732	.0	.0	.0	.0	.0	.0	122,732	122,732	.0	.0	.0
1211101	ENCINO	CA		11/01/2012		13,760	.0	.0	.0	.0	.0	.0	13,760	13,760	.0	.0	.0
1211801	MADISON	WI		01/31/2013		75,968	.0	.0	.0	.0	.0	.0	75,968	75,968	.0	.0	.0
1212201	ANNANDALE	VA		01/31/2013		254,897	.0	.0	.0	.0	.0	.0	254,897	254,897	.0	.0	.0
1212801	LOUISVILLE	KY		06/03/2013		45,112	.0	.0	.0	.0	.0	.0	45,112	45,112	.0	.0	.0
1213101	SHERMAN OAKS	CA		04/01/2013		21,675	.0	.0	.0	.0	.0	.0	21,675	21,675	.0	.0	.0
1301201	INDIANAPOLIS	IN		09/16/2013		85,358	.0	.0	.0	.0	.0	.0	85,358	85,358	.0	.0	.0
13012A1	INDIANAPOLIS	IN		12/15/2015		42,780	.0	.0	.0	.0	.0	.0	42,780	42,780	.0	.0	.0
1301401	GRAND BLANC	MI		06/27/2013		270,623	.0	.0	.0	.0	.0	.0	270,623	270,623	.0	.0	.0
1301801	HOUSTON	TX		07/01/2014		71,967	.0	.0	.0	.0	.0	.0	71,967	71,967	.0	.0	.0
1301902	BENTONVILLE	AR		05/31/2013		573,784	.0	.0	.0	.0	.0	.0	573,784	573,784	.0	.0	.0
1302201	SAN FRANCISCO	CA		03/31/2014		60,265	.0	.0	.0	.0	.0	.0	60,265	60,265	.0	.0	.0
1302301	CHARLOTTE	NC		10/31/2013		364,785	.0	.0	.0	.0	.0	.0	364,785	364,785	.0	.0	.0
1302701	EDINA	MN		08/01/2013		35,142	.0	.0	.0	.0	.0	.0	35,142	35,142	.0	.0	.0
1303001	WAYNE	PA		08/23/2013		135,609	.0	.0	.0	.0	.0	.0	135,609	135,609	.0	.0	.0
1303401	ST. PETERS	MO		09/18/2013		48,563	.0	.0	.0	.0	.0	.0	48,563	48,563	.0	.0	.0
1304201	WARRENTON	VA		10/31/2013		73,552	.0	.0	.0	.0	.0	.0	73,552	73,552	.0	.0	.0
1304601	EDISON	NJ		11/07/2013		196,166	.0	.0	.0	.0	.0	.0	196,166	196,166	.0	.0	.0
1304801	GAITHERSBURG	MD		08/27/2013		124,353	.0	.0	.0	.0	.0	.0	124,353	124,353	.0	.0	.0
1305301	BURIEN	WA		10/24/2013		226,911	.0	.0	.0	.0	.0	.0	226,911	226,911	.0	.0	.0
1305502	MESA	AZ		08/01/2013		580,144	.0	.0	.0	.0	.0	.0	580,144	580,144	.0	.0	.0
13055A1	LAKELAND	FL		12/02/2013		32,673	.0	.0	.0	.0	.0	.0	32,673	32,673	.0	.0	.0
1305701	WALDORF	MD		09/11/2013		218,443	.0	.0	.0	.0	.0	.0	218,443	218,443	.0	.0	.0
1305802	BURLINGTON	NJ		08/27/2013		286,827	.0	.0	.0	.0	.0	.0	286,827	286,827	.0	.0	.0
1306001	MENLO PARK	CA		09/10/2013		114,256	.0	.0	.0	.0	.0	.0	114,256	114,256	.0	.0	.0
1306201	LOS ANGELES	CA		02/03/2014		41,497	.0	.0	.0	.0	.0	.0	41,497	41,497	.0	.0	.0
1306501	BALL GROUND	GA		11/04/2013		81,827	.0	.0	.0	.0	.0	.0	81,827	81,827	.0	.0	.0
1307301	BEVERLY HILLS	CA		12/09/2013		94,001	.0	.0	.0	.0	.0	.0	94,001	94,001	.0	.0	.0
1307501	ENCINO	CA		08/01/2014		16,889	.0	.0	.0	.0	.0	.0	16,889	16,889	.0	.0	.0
1307601	LOS ANGELES	CA		08/01/2014		54,318	.0	.0	.0	.0	.0	.0	54,318	54,318	.0	.0	.0
1308001	INDIANAPOLIS	IN		02/27/2014		50,748	.0	.0	.0	.0	.0	.0	50,748	50,748	.0	.0	.0
1308601	ZIONSVILLE	IN		03/31/2014		73,225	.0	.0	.0	.0	.0	.0	73,225	73,225	.0	.0	.0
1308701	LYNNWOOD	WA		01/30/2014		67,916	.0	.0	.0	.0	.0	.0	67,916	67,916	.0	.0	.0
1309301	ROCKVILLE	MD		07/07/2014		123,555	.0	.0	.0	.0	.0	.0	123,555	123,555	.0	.0	.0
1400501	HILLIARD	OH		04/08/2014		83,064	.0	.0	.0	.0	.0	.0	83,064	83,064	.0	.0	.0
1400701	RICHARDSON	TX		08/12/2014		328,283	.0	.0	.0	.0	.0	.0	328,283	328,283	.0	.0	.0
1401401	STERLING HEIGHTS	MI		12/30/2014		62,046	.0	.0	.0	.0	.0	.0	62,046	62,046	.0	.0	.0
1401501	BEVERLY HILLS	CA		09/02/2014		109,458	.0	.0	.0	.0	.0	.0	109,458	109,458	.0	.0	.0
1401601	HOUSTON	TX		10/01/2014		39,256	.0	.0	.0	.0	.0	.0	39,256	39,256	.0	.0	.0
1401701	OGDEN	UT		05/30/2014		171,871	.0	.0	.0	.0	.0	.0	171,871	171,871	.0	.0	.0
1401801	MIDLOTHIAN	VA		10/20/2014		346,164	.0	.0	.0	.0	.0	.0	346,164	346,164	.0	.0	.0
1401901	WASHINGTON	DC		05/22/2014		38,517	.0	.0	.0	.0	.0	.0	38,517	38,517	.0	.0	.0
1402001	CRANBURY	NJ		05/08/2014		297,276	.0	.0	.0	.0	.0	.0	297,276	297,276	.0	.0	.0
1402301	SALT LAKE CITY	UT		05/29/2014		51,271	.0	.0	.0	.0	.0	.0	51,271	51,271	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1402901	MADISON	WI		10/10/2014		96,122	.0	.0	.0	.0	.0	.0	96,122	96,122	.0	.0	.0
1403201	SOUTH OGDEN	UT		06/18/2014		95,134	.0	.0	.0	.0	.0	.0	95,134	95,134	.0	.0	.0
1403601	DENVER	CO		10/21/2014		296,742	.0	.0	.0	.0	.0	.0	296,742	296,742	.0	.0	.0
1403701	SPRINGDALE	AR		10/01/2014		519,636	.0	.0	.0	.0	.0	.0	519,636	519,636	.0	.0	.0
1404101	ST. PAUL	MIN		11/26/2014		128,736	.0	.0	.0	.0	.0	.0	128,736	128,736	.0	.0	.0
1404401	MACEDONIA	OH		04/06/2015		69,049	.0	.0	.0	.0	.0	.0	69,049	69,049	.0	.0	.0
1404601	WILDER	KY		02/24/2015		87,137	.0	.0	.0	.0	.0	.0	87,137	87,137	.0	.0	.0
1405202	HOUSTON	TX		11/13/2014		398,886	.0	.0	.0	.0	.0	.0	398,886	398,886	.0	.0	.0
14053A1	DOWNERS GROVE	IL		03/05/2015		227,777	.0	.0	.0	.0	.0	.0	227,777	227,777	.0	.0	.0
14053B1	DOWNERS GROVE	IL		03/05/2015		151,852	.0	.0	.0	.0	.0	.0	151,852	151,852	.0	.0	.0
1406102	AURORA	CO		01/28/2015		73,909	.0	.0	.0	.0	.0	.0	73,909	73,909	.0	.0	.0
1406401	FLORENCE	KY		06/01/2015		70,530	.0	.0	.0	.0	.0	.0	70,530	70,530	.0	.0	.0
1406701	LOS ANGELES	CA		05/01/2015		41,269	.0	.0	.0	.0	.0	.0	41,269	41,269	.0	.0	.0
1406801	SANTA ANA	CA		01/21/2015		66,961	.0	.0	.0	.0	.0	.0	66,961	66,961	.0	.0	.0
1407001	SHERMAN OAKS	CA		05/01/2015		15,476	.0	.0	.0	.0	.0	.0	15,476	15,476	.0	.0	.0
1407101	LOS ANGELES	CA		05/01/2015		46,428	.0	.0	.0	.0	.0	.0	46,428	46,428	.0	.0	.0
1407201	LOS ANGELES	CA		05/01/2015		57,777	.0	.0	.0	.0	.0	.0	57,777	57,777	.0	.0	.0
1407301	AUSTIN	TX		01/27/2015		108,120	.0	.0	.0	.0	.0	.0	108,120	108,120	.0	.0	.0
1407401	READING	PA		03/11/2015		134,618	.0	.0	.0	.0	.0	.0	134,618	134,618	.0	.0	.0
1407501	WALKESHA	WI		06/01/2015		166,542	.0	.0	.0	.0	.0	.0	166,542	166,542	.0	.0	.0
1500101	SUNNYVALE	CA		07/30/2015		61,617	.0	.0	.0	.0	.0	.0	61,617	61,617	.0	.0	.0
1500201	TUKWILA	WA		11/12/2015		142,023	.0	.0	.0	.0	.0	.0	142,023	142,023	.0	.0	.0
1500301	PAPILLION	NE		05/27/2015		42,050	.0	.0	.0	.0	.0	.0	42,050	42,050	.0	.0	.0
1500401	ERLANGER	KY		05/15/2015		107,680	.0	.0	.0	.0	.0	.0	107,680	107,680	.0	.0	.0
1500601	CHARLESTON	SC		07/16/2015		61,668	.0	.0	.0	.0	.0	.0	61,668	61,668	.0	.0	.0
15006A1	CHARLESTON	SC		09/12/2018		21,579	.0	.0	.0	.0	.0	.0	21,579	21,579	.0	.0	.0
1500701	FERNANDINA BEACH	FL		07/16/2015		75,029	.0	.0	.0	.0	.0	.0	75,029	75,029	.0	.0	.0
1500901	SHERMAN OAKS	CA		09/01/2015		35,890	.0	.0	.0	.0	.0	.0	35,890	35,890	.0	.0	.0
1501101	KEY WEST	FL		08/31/2015		614,576	.0	.0	.0	.0	.0	.0	614,576	614,576	.0	.0	.0
1501301	LAS VEGAS	NV		09/16/2015		142,237	.0	.0	.0	.0	.0	.0	142,237	142,237	.0	.0	.0
1501901	HADLEY	MA		06/01/2015		332,059	.0	.0	.0	.0	.0	.0	332,059	332,059	.0	.0	.0
1502201	TAMPA	FL		08/20/2015		68,726	.0	.0	.0	.0	.0	.0	68,726	68,726	.0	.0	.0
1502701	CARROLLTON	TX		10/01/2015		58,745	.0	.0	.0	.0	.0	.0	58,745	58,745	.0	.0	.0
1502801	EDINA	MIN		08/31/2015		69,057	.0	.0	.0	.0	.0	.0	69,057	69,057	.0	.0	.0
1503501	SAN RAFAEL	CA		09/30/2015		55,373	.0	.0	.0	.0	.0	.0	55,373	55,373	.0	.0	.0
1503601	DEL MAR	CA		11/18/2015		33,508	.0	.0	.0	.0	.0	.0	33,508	33,508	.0	.0	.0
1504101	PORTLAND	OR		12/04/2015		59,843	.0	.0	.0	.0	.0	.0	59,843	59,843	.0	.0	.0
1504201	PORTLAND	OR		12/04/2015		127,165	.0	.0	.0	.0	.0	.0	127,165	127,165	.0	.0	.0
1504301	SAN MARCOS	CA		10/08/2015		298,716	.0	.0	.0	.0	.0	.0	298,716	298,716	.0	.0	.0
1504501	ONTARIO	CA		12/16/2015		209,364	.0	.0	.0	.0	.0	.0	209,364	209,364	.0	.0	.0
1504601	MADISON	WI		10/01/2015		43,327	.0	.0	.0	.0	.0	.0	43,327	43,327	.0	.0	.0
1504801	EXTON	PA		02/08/2016		56,463	.0	.0	.0	.0	.0	.0	56,463	56,463	.0	.0	.0
1505401	RALEIGH	NC		10/15/2015		81,376	.0	.0	.0	.0	.0	.0	81,376	81,376	.0	.0	.0
1505501	CHESTERFIELD	MO		11/24/2015		59,512	.0	.0	.0	.0	.0	.0	59,512	59,512	.0	.0	.0
1505701	CARLISLE	PA		12/23/2015		78,594	.0	.0	.0	.0	.0	.0	78,594	78,594	.0	.0	.0
1505901	ALTAMONTE SPRINGS	FL		03/01/2016		148,029	.0	.0	.0	.0	.0	.0	148,029	148,029	.0	.0	.0
1506301	GRANDVIEW HEIGHTS	OH		05/18/2016		182,263	.0	.0	.0	.0	.0	.0	182,263	182,263	.0	.0	.0
1506501	BROOK PARK	OH		06/30/2016		54,257	.0	.0	.0	.0	.0	.0	54,257	54,257	.0	.0	.0
1600101	DALLAS	TX		03/09/2016		58,557	.0	.0	.0	.0	.0	.0	58,557	58,557	.0	.0	.0
1600301	HOUSTON	TX		11/01/2016		101,020	.0	.0	.0	.0	.0	.0	101,020	101,020	.0	.0	.0
1600501	DURHAM	NC		07/28/2016		139,719	.0	.0	.0	.0	.0	.0	139,719	139,719	.0	.0	.0
1600601	ROYERSFORD	PA		08/19/2016		227,489	.0	.0	.0	.0	.0	.0	227,489	227,489	.0	.0	.0
1600701	ERLANGER	KY		08/01/2016		21,685	.0	.0	.0	.0	.0	.0	21,685	21,685	.0	.0	.0
1600801	SEATTLE	WA		03/31/2016		231,688	.0	.0	.0	.0	.0	.0	231,688	231,688	.0	.0	.0
1600901	NEWBURY PARK	CA		04/01/2016		100,756	.0	.0	.0	.0	.0	.0	100,756	100,756	.0	.0	.0
1601101	GARLAND	TX		08/12/2016		126,397	.0	.0	.0	.0	.0	.0	126,397	126,397	.0	.0	.0
1601201	FONTANA	CA		05/04/2016		23,482	.0	.0	.0	.0	.0	.0	23,482	23,482	.0	.0	.0
1601801	BEAVERTON	OR		04/28/2016		33,592	.0	.0	.0	.0	.0	.0	33,592	33,592	.0	.0	.0
1601901	CALABASAS	CA		10/03/2016		64,744	.0	.0	.0	.0	.0	.0	64,744	64,744	.0	.0	.0
1602101	CHARLOTTE	NC		08/25/2016		232,654	.0	.0	.0	.0	.0	.0	232,654	232,654	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
16021A1	CHARLOTTE	NC		09/28/2018		127,866	.0	.0	.0	.0	.0	.0	127,866	127,866	.0	.0	.0
1602301	WESTERVILLE	OH		09/01/2016		75,279	.0	.0	.0	.0	.0	.0	75,279	75,279	.0	.0	.0
1602701	STATE COLLEGE	PA		10/31/2016		131,401	.0	.0	.0	.0	.0	.0	131,401	131,401	.0	.0	.0
1603301	WASHINGTON	DC		06/13/2016		103,985	.0	.0	.0	.0	.0	.0	103,985	103,985	.0	.0	.0
1604101	SANTA MARIA	CA		08/15/2016		174,864	.0	.0	.0	.0	.0	.0	174,864	174,864	.0	.0	.0
1604201	GREELEY	CO		07/28/2016		426,025	.0	.0	.0	.0	.0	.0	426,025	426,025	.0	.0	.0
1604401	SAN CARLOS	CA		09/28/2018		42,997	.0	.0	.0	.0	.0	.0	42,997	42,997	.0	.0	.0
16044A1	SAN CARLOS	CA		09/03/2019		10,110	.0	.0	.0	.0	.0	.0	10,110	10,110	.0	.0	.0
1604602	SAN DIEGO	CA		11/03/2016		1,024,777	.0	.0	.0	.0	.0	.0	1,024,777	1,024,777	.0	.0	.0
1604801	MOUNTAIN VIEW	CA		09/28/2018		59,831	.0	.0	.0	.0	.0	.0	59,831	59,831	.0	.0	.0
1605301	LONG BEACH	CA		09/28/2018		286,818	.0	.0	.0	.0	.0	.0	286,818	286,818	.0	.0	.0
1605401	BURTONSVILLE	MD		09/28/2018		51,644	.0	.0	.0	.0	.0	.0	51,644	51,644	.0	.0	.0
1605901	COLLEGE STATION	TX		09/28/2018		131,260	.0	.0	.0	.0	.0	.0	131,260	131,260	.0	.0	.0
1606101	WARREN	NJ		09/28/2018		98,128	.0	.0	.0	.0	.0	.0	98,128	98,128	.0	.0	.0
1606401	NEW CASTLE	DE		09/28/2018		125,333	.0	.0	.0	.0	.0	.0	125,333	125,333	.0	.0	.0
1606601	EVANSTON	IL		12/15/2016		29,999	.0	.0	.0	.0	.0	.0	29,999	29,999	.0	.0	.0
1606802	LAS VEGAS	NV		08/01/2017		107,130	.0	.0	.0	.0	.0	.0	107,130	107,130	.0	.0	.0
16068A1	LAS VEGAS	NV		09/28/2018		27,021	.0	.0	.0	.0	.0	.0	27,021	27,021	.0	.0	.0
1607001	ATLANTA	GA		09/28/2018		63,952	.0	.0	.0	.0	.0	.0	63,952	63,952	.0	.0	.0
1700201	AUSTIN	TX		09/28/2018		88,726	.0	.0	.0	.0	.0	.0	88,726	88,726	.0	.0	.0
1700501	ANN ARBOR	MI		05/30/2017		176,032	.0	.0	.0	.0	.0	.0	176,032	176,032	.0	.0	.0
1701201	WHITE PLAINS	NY		05/25/2017		229,793	.0	.0	.0	.0	.0	.0	229,793	229,793	.0	.0	.0
1701601	JOHNS CREEK	GA		10/02/2017		137,005	.0	.0	.0	.0	.0	.0	137,005	137,005	.0	.0	.0
1702301	NEW BERLIN	WI		10/02/2017		119,422	.0	.0	.0	.0	.0	.0	119,422	119,422	.0	.0	.0
1702501	FRESNO	CA		06/01/2017		158,238	.0	.0	.0	.0	.0	.0	158,238	158,238	.0	.0	.0
1702701	MINNETONKA	MIN		09/01/2017		69,532	.0	.0	.0	.0	.0	.0	69,532	69,532	.0	.0	.0
1702801	EDINA	MIN		06/30/2017		50,325	.0	.0	.0	.0	.0	.0	50,325	50,325	.0	.0	.0
1703001	AGOURA HILLS	CA		08/04/2017		27,141	.0	.0	.0	.0	.0	.0	27,141	27,141	.0	.0	.0
1703101	WAYNE	NJ		08/03/2017		90,574	.0	.0	.0	.0	.0	.0	90,574	90,574	.0	.0	.0
1703802	BENICIA	CA		07/27/2017		511,173	.0	.0	.0	.0	.0	.0	511,173	511,173	.0	.0	.0
1704001	DECATUR	GA		07/20/2017		64,233	.0	.0	.0	.0	.0	.0	64,233	64,233	.0	.0	.0
1704201	SAN DIEGO	CA		08/03/2017		134,465	.0	.0	.0	.0	.0	.0	134,465	134,465	.0	.0	.0
1704301	JACKSONVILLE	FL		07/05/2017		130,561	.0	.0	.0	.0	.0	.0	130,561	130,561	.0	.0	.0
1704601	CONCORD	CA		08/07/2017		41,661	.0	.0	.0	.0	.0	.0	41,661	41,661	.0	.0	.0
1704701	ST. LOUIS	MO		09/08/2017		23,802	.0	.0	.0	.0	.0	.0	23,802	23,802	.0	.0	.0
1704801	WARSON WOODS	MO		09/08/2017		49,337	.0	.0	.0	.0	.0	.0	49,337	49,337	.0	.0	.0
1704901	ST. LOUIS	MO		09/08/2017		31,736	.0	.0	.0	.0	.0	.0	31,736	31,736	.0	.0	.0
1705201	SACRAMENTO	CA		09/28/2017		41,679	.0	.0	.0	.0	.0	.0	41,679	41,679	.0	.0	.0
1705501	LOS ANGELES	CA		03/29/2018		18,394	.0	.0	.0	.0	.0	.0	18,394	18,394	.0	.0	.0
1705901	MILL VALLEY	CA		09/28/2018		75,531	.0	.0	.0	.0	.0	.0	75,531	75,531	.0	.0	.0
1706001	GILBERTS	IL		08/31/2017		110,196	.0	.0	.0	.0	.0	.0	110,196	110,196	.0	.0	.0
1706201	SAN DIEGO	CA		09/06/2017		299,966	.0	.0	.0	.0	.0	.0	299,966	299,966	.0	.0	.0
1706401	SAN JOSE	CA		10/27/2017		401,665	.0	.0	.0	.0	.0	.0	401,665	401,665	.0	.0	.0
17065A1	MEMPHIS	TN		11/28/2017		459,389	.0	.0	.0	.0	.0	.0	459,389	459,389	.0	.0	.0
17065B2	MEBANE	NC		10/12/2018		16,390,851	.0	.0	.0	.0	.0	.0	16,390,851	16,390,851	.0	.0	.0
17065D2	POOLER	GA		09/10/2019		1,083,564	.0	.0	.0	.0	.0	.0	1,083,564	1,083,564	.0	.0	.0
1706802	SANFORD	FL		09/18/2017		61,411	.0	.0	.0	.0	.0	.0	61,411	61,411	.0	.0	.0
1706901	LAKE WORTH	FL		12/18/2017		158,385	.0	.0	.0	.0	.0	.0	158,385	158,385	.0	.0	.0
1707001	LA VERNE	CA		10/27/2017		85,101	.0	.0	.0	.0	.0	.0	85,101	85,101	.0	.0	.0
1707301	VANCOUVER	WA		11/03/2017		152,753	.0	.0	.0	.0	.0	.0	152,753	152,753	.0	.0	.0
1707401	ELKRIDGE	MD		11/15/2017		70,268	.0	.0	.0	.0	.0	.0	70,268	70,268	.0	.0	.0
1707501	MELVILLE	NY		01/24/2018		150,499	.0	.0	.0	.0	.0	.0	150,499	150,499	.0	.0	.0
1707801	THOUSAND OAKS	CA		09/28/2018		73,133	.0	.0	.0	.0	.0	.0	73,133	73,133	.0	.0	.0
1707901	NOVATO	CA		11/16/2017		85,546	.0	.0	.0	.0	.0	.0	85,546	85,546	.0	.0	.0
1708401	CHATTANOOGA	TN		01/12/2018		33,779	.0	.0	.0	.0	.0	.0	33,779	33,779	.0	.0	.0
1708502	BURBANK	CA		03/09/2018		629,462	.0	.0	.0	.0	.0	.0	629,462	629,462	.0	.0	.0
1708601	MALDEN	MA		03/05/2018		70,967	.0	.0	.0	.0	.0	.0	70,967	70,967	.0	.0	.0
1800101	DAVIS	CA		04/30/2018		33,276	.0	.0	.0	.0	.0	.0	33,276	33,276	.0	.0	.0
1800401	GRANDVIEW HEIGHTS	OH		09/13/2018		235,660	.0	.0	.0	.0	.0	.0	235,660	235,660	.0	.0	.0
18005A1	LAWRENCEVILLE	GA		03/29/2018		92,317	.0	.0	.0	.0	.0	.0	92,317	92,317	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
18006A1	NEWMAN	GA		03/29/2018		102,702	.0	.0	.0	.0	.0	.0	102,702	102,702	.0	.0	.0
18007A1	ATLANTA	GA		04/30/2018		213,927	.0	.0	.0	.0	.0	.0	213,927	213,927	.0	.0	.0
1800901	WARRINGTON	PA		08/14/2018		202,073	.0	.0	.0	.0	.0	.0	202,073	202,073	.0	.0	.0
1801001	TUSCALOOSA	AL		08/31/2018		519,230	.0	.0	.0	.0	.0	.0	519,230	519,230	.0	.0	.0
18012A1	CHARLOTTE	NC		11/28/2018		106,101	.0	.0	.0	.0	.0	.0	106,101	106,101	.0	.0	.0
18012B1	CHARLOTTE	NC		11/23/2020		33,716	.0	.0	.0	.0	.0	.0	33,716	33,716	.0	.0	.0
1801301	ROY	UT		09/19/2018		43,899	.0	.0	.0	.0	.0	.0	43,899	43,899	.0	.0	.0
1801501	AGOURA HILLS	CA		10/15/2018		41,253	.0	.0	.0	.0	.0	.0	41,253	41,253	.0	.0	.0
1801701	WESTFORD	MA		09/07/2018		138,149	.0	.0	.0	.0	.0	.0	138,149	138,149	.0	.0	.0
18018A2	LANCASTER	PA		12/13/2018		347,761	.0	.0	.0	.0	.0	.0	347,761	347,761	.0	.0	.0
18018B2	COATESVILLE	PA		12/13/2018		48,449	.0	.0	.0	.0	.0	.0	48,449	48,449	.0	.0	.0
18018C1	MECHANICSBURG	PA		12/13/2018		39,627	.0	.0	.0	.0	.0	.0	39,627	39,627	.0	.0	.0
1801901	CITY OF INDUSTRY	CA		11/01/2018		25,021	.0	.0	.0	.0	.0	.0	25,021	25,021	.0	.0	.0
1802301	RIVERSIDE	CA		09/28/2018		62,962	.0	.0	.0	.0	.0	.0	62,962	62,962	.0	.0	.0
1803101	BURLINGTON	MA		11/19/2018		264,721	.0	.0	.0	.0	.0	.0	264,721	264,721	.0	.0	.0
1803301	RENSSELAER	NY		11/14/2018		156,565	.0	.0	.0	.0	.0	.0	156,565	156,565	.0	.0	.0
1803401	SANTEE	CA		02/28/2019		45,037	.0	.0	.0	.0	.0	.0	45,037	45,037	.0	.0	.0
1803801	CITRUS HEIGHTS	CA		04/01/2019		77,281	.0	.0	.0	.0	.0	.0	77,281	77,281	.0	.0	.0
1804101	WYOMING	MI		04/11/2019		108,093	.0	.0	.0	.0	.0	.0	108,093	108,093	.0	.0	.0
1804202	ALBANY	NY		04/04/2019		191,863	.0	.0	.0	.0	.0	.0	191,863	191,863	.0	.0	.0
18J0101	BENNINGTON	VT		10/01/2018		69,382	.0	.0	.0	.0	.0	.0	69,382	69,382	.0	.0	.0
18J0301	STATE COLLEGE	PA		10/01/2018		108,829	.0	.0	.0	.0	.0	.0	108,829	108,829	.0	.0	.0
18J0401	ROXBURY TOWNSHIP	NJ		10/01/2018		1,162,775	.0	.0	.0	.0	.0	.0	1,162,775	1,162,775	.0	.0	.0
18J0501	DOWNINGTOWN	PA		10/01/2018		341,087	.0	.0	.0	.0	.0	.0	341,087	341,087	.0	.0	.0
18J0601	BALTIMORE	MD		10/01/2018		198,771	.0	.0	.0	.0	.0	.0	198,771	198,771	.0	.0	.0
18J0701	WILMINGTON	DE		10/01/2018		373,536	.0	.0	.0	.0	.0	.0	373,536	373,536	.0	.0	.0
18J0801	LAS VEGAS	NV		10/01/2018		79,404	.0	.0	.0	.0	.0	.0	79,404	79,404	.0	.0	.0
18J1001	ELKTON	MD		10/01/2018		23,648	.0	.0	.0	.0	.0	.0	23,648	23,648	.0	.0	.0
18J1101	PITTSFIELD	MA		10/01/2018		62,198	.0	.0	.0	.0	.0	.0	62,198	62,198	.0	.0	.0
18J1301	FORT LAUDERDALE	FL		10/01/2018		80,101	.0	.0	.0	.0	.0	.0	80,101	80,101	.0	.0	.0
18J1401	BELLEVILLE	IL		10/01/2018		76,212	.0	.0	.0	.0	.0	.0	76,212	76,212	.0	.0	.0
18J1501	ROCKVILLE	MD		10/01/2018		130,212	.0	.0	.0	.0	.0	.0	130,212	130,212	.0	.0	.0
18J1601	BEL AIR	MD		10/01/2018		49,371	.0	.0	.0	.0	.0	.0	49,371	49,371	.0	.0	.0
18J1701	FALLS CHURCH	VA		10/01/2018		183,004	.0	.0	.0	.0	.0	.0	183,004	183,004	.0	.0	.0
18J1901	EAST WINDSOR	NJ		10/01/2018		157,759	.0	.0	.0	.0	.0	.0	157,759	157,759	.0	.0	.0
18J2101	DECATUR	IL		10/01/2018		156,524	.0	.0	.0	.0	.0	.0	156,524	156,524	.0	.0	.0
18J2201	FORT MYERS	FL		10/01/2018		70,789	.0	.0	.0	.0	.0	.0	70,789	70,789	.0	.0	.0
18J2301	PORTAGE	MI		10/01/2018		55,690	.0	.0	.0	.0	.0	.0	55,690	55,690	.0	.0	.0
18J2501	CATONSVILLE	MD		10/01/2018		104,194	.0	.0	.0	.0	.0	.0	104,194	104,194	.0	.0	.0
18J2601	PHILADELPHIA	PA		10/01/2018		67,023	.0	.0	.0	.0	.0	.0	67,023	67,023	.0	.0	.0
18J2701	GUILFORD	CT		10/01/2018		30,736	.0	.0	.0	.0	.0	.0	30,736	30,736	.0	.0	.0
18J29B1	BELMONT	MA		10/01/2018		138,730	.0	.0	.0	.0	.0	.0	138,730	138,730	.0	.0	.0
18J3001	FIFE	WA		10/01/2018		115,637	.0	.0	.0	.0	.0	.0	115,637	115,637	.0	.0	.0
18J3201	NAPERVILLE	IL		10/01/2018		208,306	.0	.0	.0	.0	.0	.0	208,306	208,306	.0	.0	.0
18J3301	ELGIN	IL		10/01/2018		37,107	.0	.0	.0	.0	.0	.0	37,107	37,107	.0	.0	.0
18J34A1	TOWSON	MD		10/01/2018		135,518	.0	.0	.0	.0	.0	.0	135,518	135,518	.0	.0	.0
18J34B1	TOWSON	MD		10/01/2018		21,458	.0	.0	.0	.0	.0	.0	21,458	21,458	.0	.0	.0
18J3501	NEW YORK	NY		10/01/2018		99,797	.0	.0	.0	.0	.0	.0	99,797	99,797	.0	.0	.0
18J3601	CARLE PLACE	NY		10/01/2018		124,412	.0	.0	.0	.0	.0	.0	124,412	124,412	.0	.0	.0
18J37A1	WASHINGTON	DC		10/01/2018		119,668	.0	.0	.0	.0	.0	.0	119,668	119,668	.0	.0	.0
18J37B1	WASHINGTON	DC		10/01/2018		30,508	.0	.0	.0	.0	.0	.0	30,508	30,508	.0	.0	.0
18J3801	CHARLESTON	SC		10/01/2018		128,689	.0	.0	.0	.0	.0	.0	128,689	128,689	.0	.0	.0
18J38A1	CHARLESTON	SC		09/20/2019		37,027	.0	.0	.0	.0	.0	.0	37,027	37,027	.0	.0	.0
18J3901	CAPITOLA	CA		10/01/2018		128,977	.0	.0	.0	.0	.0	.0	128,977	128,977	.0	.0	.0
18J39A1	CAPITOLA	CA		10/01/2020		18,250	.0	.0	.0	.0	.0	.0	18,250	18,250	.0	.0	.0
18J4001	MIAMI	FL		10/01/2018		226,758	.0	.0	.0	.0	.0	.0	226,758	226,758	.0	.0	.0
18J4101	SAN DIEGO	CA		10/01/2018		133,747	.0	.0	.0	.0	.0	.0	133,747	133,747	.0	.0	.0
18J4201	WASHINGTON	DC		10/01/2018		156,972	.0	.0	.0	.0	.0	.0	156,972	156,972	.0	.0	.0
18J4301	ENCINO	CA		10/01/2018		46,490	.0	.0	.0	.0	.0	.0	46,490	46,490	.0	.0	.0
18J4401	COLUMBIA	MD		10/01/2018		25,075	.0	.0	.0	.0	.0	.0	25,075	25,075	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
18J4702	LOS ANGELES	CA		10/01/2018		86,194	.0	.0	.0	.0	.0	.0	86,194	86,194	.0	.0	.0
18J4801	RIVERSIDE	CA		10/01/2018		200,766	.0	.0	.0	.0	.0	.0	200,766	200,766	.0	.0	.0
18J4901	WATERFORD	CT		10/01/2018		58,939	.0	.0	.0	.0	.0	.0	58,939	58,939	.0	.0	.0
18J5201	FORT COLLINS	CO		10/01/2018		166,892	.0	.0	.0	.0	.0	.0	166,892	166,892	.0	.0	.0
18J5301	DUARTE	CA		10/01/2018		73,239	.0	.0	.0	.0	.0	.0	73,239	73,239	.0	.0	.0
18J5401	BAYSIDE	NY		10/01/2018		114,271	.0	.0	.0	.0	.0	.0	114,271	114,271	.0	.0	.0
18J5501	BELL GARDENS	CA		10/01/2018		69,050	.0	.0	.0	.0	.0	.0	69,050	69,050	.0	.0	.0
1900601	JURUPA VALLEY	CA		07/01/2019		36,472	.0	.0	.0	.0	.0	.0	36,472	36,472	.0	.0	.0
1900701	FAIRFIELD	CA		04/01/2019		59,865	.0	.0	.0	.0	.0	.0	59,865	59,865	.0	.0	.0
1900802	BELLEVUE	WA		05/30/2019		285,065	.0	.0	.0	.0	.0	.0	285,065	285,065	.0	.0	.0
1901501	GREENSBORO	NC		07/25/2019		35,919	.0	.0	.0	.0	.0	.0	35,919	35,919	.0	.0	.0
1901601	SANTA CRUZ	CA		10/01/2019		206,077	.0	.0	.0	.0	.0	.0	206,077	206,077	.0	.0	.0
1901801	SAN DIEGO	CA		07/31/2019		250,725	.0	.0	.0	.0	.0	.0	250,725	250,725	.0	.0	.0
1901901	DEL MAR	CA		07/31/2019		111,931	.0	.0	.0	.0	.0	.0	111,931	111,931	.0	.0	.0
1902201	WEST WHITELAND TOWNSHIP	PA		07/18/2019		132,513	.0	.0	.0	.0	.0	.0	132,513	132,513	.0	.0	.0
1902601	RALEIGH	NC		09/04/2019		92,083	.0	.0	.0	.0	.0	.0	92,083	92,083	.0	.0	.0
1902701	LITHIA SPRINGS	GA		09/05/2019		209,786	.0	.0	.0	.0	.0	.0	209,786	209,786	.0	.0	.0
1902801	ASHLAND	VA		12/23/2019		43,156	.0	.0	.0	.0	.0	.0	43,156	43,156	.0	.0	.0
1903001	SAN ANTONIO	TX		10/30/2019		154,971	.0	.0	.0	.0	.0	.0	154,971	154,971	.0	.0	.0
1903201	SANTA CLARA	CA		05/19/2020		254,376	.0	.0	.0	.0	.0	.0	254,376	254,376	.0	.0	.0
1904501	SOUTH JORDAN	UT		01/30/2020		128,814	.0	.0	.0	.0	.0	.0	128,814	128,814	.0	.0	.0
1905101	SALT LAKE CITY	UT		01/13/2020		507,160	.0	.0	.0	.0	.0	.0	507,160	507,160	.0	.0	.0
1905201	ESCONDIDO	CA		10/22/2020		32,649	.0	.0	.0	.0	.0	.0	32,649	32,649	.0	.0	.0
1905501	MODESTO	CA		03/02/2020		107,980	.0	.0	.0	.0	.0	.0	107,980	107,980	.0	.0	.0
1905701	GAINESVILLE	VA		03/23/2020		261,506	.0	.0	.0	.0	.0	.0	261,506	261,506	.0	.0	.0
1905842	EUSTIS	FL		03/18/2020		261,624	.0	.0	.0	.0	.0	.0	261,624	261,624	.0	.0	.0
1905881	ALLEN TOWN	PA		03/18/2020		99,847	.0	.0	.0	.0	.0	.0	99,847	99,847	.0	.0	.0
19058C1	STATE COLLEGE	PA		03/18/2020		43,372	.0	.0	.0	.0	.0	.0	43,372	43,372	.0	.0	.0
1906002	GREER	SC		04/02/2020		315,200	.0	.0	.0	.0	.0	.0	315,200	315,200	.0	.0	.0
1906102	OMAHA	NE		03/19/2020		110,263	.0	.0	.0	.0	.0	.0	110,263	110,263	.0	.0	.0
2000101	FORT MITCHELL	KY		05/11/2020		43,075	.0	.0	.0	.0	.0	.0	43,075	43,075	.0	.0	.0
2000201	WESTFORD	MA		04/01/2020		147,632	.0	.0	.0	.0	.0	.0	147,632	147,632	.0	.0	.0
2000701	THOUSAND OAKS	CA		06/15/2020		40,705	.0	.0	.0	.0	.0	.0	40,705	40,705	.0	.0	.0
2000801	WILMINGTON	DE		10/09/2020		164,475	.0	.0	.0	.0	.0	.0	164,475	164,475	.0	.0	.0
2001101	IRVINE	CA		10/08/2020		121,736	.0	.0	.0	.0	.0	.0	121,736	121,736	.0	.0	.0
2001301	EDWARDSVILLE	IL		12/04/2020		46,087	.0	.0	.0	.0	.0	.0	46,087	46,087	.0	.0	.0
20AB102	LANCASTER	CA		03/10/2020		103,543	.0	.0	.0	.0	.0	.0	103,543	103,543	.0	.0	.0
9710801	NEWPORT NEWS	VA		04/29/1998		251,053	.0	.0	.0	.0	.0	.0	251,053	251,053	.0	.0	.0
2011023	WEST GROVE	PA		09/07/2011		154,155	.0	.0	.0	.0	.0	.0	154,155	154,155	.0	.0	.0
2012103	ST. PETERSBURG	FL		03/18/2013		167,253	.0	.0	.0	.0	.0	.0	167,253	167,253	.0	.0	.0
2012120	WALNUT CREEK	CA		06/06/2013		72,900	.0	.0	.0	.0	.0	.0	72,900	72,900	.0	.0	.0
2013013	CARMEL	IN		09/16/2013		119,738	.0	.0	.0	.0	.0	.0	119,738	119,738	.0	.0	.0
2013041	CHARLOTTE	NC		09/25/2013		312,602	.0	.0	.0	.0	.0	.0	312,602	312,602	.0	.0	.0
2013083	GREENFIELD	IN		06/19/2014		80,824	.0	.0	.0	.0	.0	.0	80,824	80,824	.0	.0	.0
2013085	COLUMBUS	OH		07/15/2016		62,247	.0	.0	.0	.0	.0	.0	62,247	62,247	.0	.0	.0
2013086	MEMPHIS	TN		08/08/2016		103,428	.0	.0	.0	.0	.0	.0	103,428	103,428	.0	.0	.0
2013087	MONEE	IL		05/10/2017		104,952	.0	.0	.0	.0	.0	.0	104,952	104,952	.0	.0	.0
2014001	VENTURA	CA		03/31/2014		235,082	.0	.0	.0	.0	.0	.0	235,082	235,082	.0	.0	.0
2014033	ALEXANDRIA	VA		12/03/2014		149,201	.0	.0	.0	.0	.0	.0	149,201	149,201	.0	.0	.0
2014039	BURBANK	CA		07/30/2014		137,681	.0	.0	.0	.0	.0	.0	137,681	137,681	.0	.0	.0
2014048	STUDIO CITY	CA		12/22/2014		281,379	.0	.0	.0	.0	.0	.0	281,379	281,379	.0	.0	.0
2014058	AUSTIN	TX		04/01/2015		58,107	.0	.0	.0	.0	.0	.0	58,107	58,107	.0	.0	.0
2014069	ELKTON	FL		03/25/2015		624,009	.0	.0	.0	.0	.0	.0	624,009	624,009	.0	.0	.0
2015010	NEWARK	NJ		06/30/2015		295,847	.0	.0	.0	.0	.0	.0	295,847	295,847	.0	.0	.0
2015011	STAFFORD	TX		06/30/2015		161,147	.0	.0	.0	.0	.0	.0	161,147	161,147	.0	.0	.0
2015031	CHASKA	MN		10/30/2015		626,596	.0	.0	.0	.0	.0	.0	626,596	626,596	.0	.0	.0
2015034	WILSONVILLE	OR		12/01/2015		104,847	.0	.0	.0	.0	.0	.0	104,847	104,847	.0	.0	.0
2015056	NEWARK	DE		12/18/2015		86,624	.0	.0	.0	.0	.0	.0	86,624	86,624	.0	.0	.0
2015070	LORTON	VA		05/27/2016		249,135	.0	.0	.0	.0	.0	.0	249,135	249,135	.0	.0	.0
2016022	NEW ALBANY	OH		09/01/2016		122,855	.0	.0	.0	.0	.0	.0	122,855	122,855	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2016028	FRANKLIN	WI		08/31/2016		220,587	.0	.0	.0	.0	.0	.0	220,587	220,587	.0	.0	.0
2016032	WASHINGTON	DC		06/01/2016		89,625	.0	.0	.0	.0	.0	.0	89,625	89,625	.0	.0	.0
2016043	IRVINE	CA		09/29/2016		178,757	.0	.0	.0	.0	.0	.0	178,757	178,757	.0	.0	.0
2016047	GREELEY	CO		08/25/2016		284,372	.0	.0	.0	.0	.0	.0	284,372	284,372	.0	.0	.0
2016050	YUKON	OK		09/01/2016		375,752	.0	.0	.0	.0	.0	.0	375,752	375,752	.0	.0	.0
2016056	ALBUQUERQUE	NM		11/30/2016		155,212	.0	.0	.0	.0	.0	.0	155,212	155,212	.0	.0	.0
2016071	SAN RAMON	CA		02/09/2017		239,280	.0	.0	.0	.0	.0	.0	239,280	239,280	.0	.0	.0
2016075	CHANDLER	AZ		04/11/2017		195,833	.0	.0	.0	.0	.0	.0	195,833	195,833	.0	.0	.0
2016077	GILBERT	AZ		02/13/2017		159,732	.0	.0	.0	.0	.0	.0	159,732	159,732	.0	.0	.0
2016078	GILBERT	AZ		02/13/2017		109,371	.0	.0	.0	.0	.0	.0	109,371	109,371	.0	.0	.0
2017039	MOORESTOWN	NJ		09/06/2017		141,376	.0	.0	.0	.0	.0	.0	141,376	141,376	.0	.0	.0
2017057	ALEXANDRIA	VA		11/20/2017		407,351	.0	.0	.0	.0	.0	.0	407,351	407,351	.0	.0	.0
2017061	ARLINGTON	VA		01/31/2018		185,660	.0	.0	.0	.0	.0	.0	185,660	185,660	.0	.0	.0
2017066	LOS ANGELES	CA		09/29/2017		135,076	.0	.0	.0	.0	.0	.0	135,076	135,076	.0	.0	.0
2017080	SAN FRANCISCO	CA		01/10/2018		121,110	.0	.0	.0	.0	.0	.0	121,110	121,110	.0	.0	.0
2017087	LAGUNA NIGUEL	CA		05/30/2018		170,789	.0	.0	.0	.0	.0	.0	170,789	170,789	.0	.0	.0
2018021	AUSTIN	TX		10/19/2018		50,604	.0	.0	.0	.0	.0	.0	50,604	50,604	.0	.0	.0
2018025	CRANBURY TOWNSHIP	NJ		03/14/2019		233,550	.0	.0	.0	.0	.0	.0	233,550	233,550	.0	.0	.0
2018026	CRANBURY	NJ		03/14/2019		207,110	.0	.0	.0	.0	.0	.0	207,110	207,110	.0	.0	.0
2018039	ATLANTA	GA		01/25/2019		197,601	.0	.0	.0	.0	.0	.0	197,601	197,601	.0	.0	.0
2019037	HERNDON	VA		11/01/2019		80,618	.0	.0	.0	.0	.0	.0	80,618	80,618	.0	.0	.0
2019045	PASADENA	CA		11/19/2019		179,651	.0	.0	.0	.0	.0	.0	179,651	179,651	.0	.0	.0
7200080	TELLURIDE	CO		04/25/2014		155,981	.0	.0	.0	.0	.0	.0	155,981	155,981	.0	.0	.0
7200310	NEW YORK	NY		01/18/2019		171,305	.0	.0	.0	.0	.0	.0	171,305	171,305	.0	.0	.0
7200354	Fife	GBR		11/02/2020		76,373	.0	.0	.0	.0	.0	.0	76,373	76,373	.0	.0	.0
7200390	NOTTINGHAM	GBR		08/13/2020		37,739	.0	.0	.0	.0	.0	.0	37,739	37,739	.0	.0	.0
7200406	Tunbridge Wells	GBR		10/30/2020		417,564	.0	.0	.0	.0	.0	.0	417,564	417,564	.0	.0	.0
7200422	CRANSTON	RI		01/26/2021		101,190	.0	.0	.0	.0	.0	.0	101,190	101,190	.0	.0	.0
100044730	Saint Louis	MO		11/19/2020		48	.0	.0	.0	.0	.0	.0	48	48	.0	.0	.0
100045162	CENTRALIA	IL		11/25/2020		207	.0	.0	.0	.0	.0	.0	207	207	.0	.0	.0
100047406	SAINT PAUL	MN		11/20/2020		80	.0	.0	.0	.0	.0	.0	80	80	.0	.0	.0
100048133	BRADENTON	FL		11/20/2020		177	.0	.0	.0	.0	.0	.0	177	177	.0	.0	.0
100048567	CHICAGO	IL		11/20/2020		287	.0	.0	.0	.0	.0	.0	287	287	.0	.0	.0
100048850	MARMORA	NJ		11/20/2020		1,295	.0	.0	.0	.0	.0	.0	1,295	1,295	.0	.0	.0
100049940	GLEN BURNIE	MD		11/20/2020		171	.0	.0	.0	.0	.0	.0	171	171	.0	.0	.0
100050290	ANDERSON	SC		11/20/2020		130	.0	.0	.0	.0	.0	.0	130	130	.0	.0	.0
100044357	Brownstown	MI		11/19/2020		1,392	.0	.0	.0	.0	.0	.0	1,392	1,392	.0	.0	.0
100044360	Springfield	OH		11/19/2020		574	.0	.0	.0	.0	.0	.0	574	574	.0	.0	.0
100044362	Miami	FL		11/19/2020		596	.0	.0	.0	.0	.0	.0	596	596	.0	.0	.0
100044363	Magna	UT		11/19/2020		1,389	.0	.0	.0	.0	.0	.0	1,389	1,389	.0	.0	.0
100044365	San Juan	TX		11/19/2020		5,920	.0	.0	.0	.0	.0	.0	5,920	5,920	.0	.0	.0
100044369	Cincinnati	OH		11/19/2020		460	.0	.0	.0	.0	.0	.0	460	460	.0	.0	.0
100044371	Mesa	AZ		11/19/2020		532	.0	.0	.0	.0	.0	.0	532	532	.0	.0	.0
100044373	Dallas	TX		11/19/2020		399	.0	.0	.0	.0	.0	.0	399	399	.0	.0	.0
100044375	Akron	OH		11/19/2020		1,764	.0	.0	.0	.0	.0	.0	1,764	1,764	.0	.0	.0
100044376	Marysville	WA		11/19/2020		1,830	.0	.0	.0	.0	.0	.0	1,830	1,830	.0	.0	.0
100044378	Richmond	VA		11/19/2020		563	.0	.0	.0	.0	.0	.0	563	563	.0	.0	.0
100044380	Houston	TX		11/19/2020		104	.0	.0	.0	.0	.0	.0	104	104	.0	.0	.0
100044383	Highland Lakes	NJ		11/19/2020		358	.0	.0	.0	.0	.0	.0	358	358	.0	.0	.0
100044384	Jersey City	NJ		11/19/2020		1,528	.0	.0	.0	.0	.0	.0	1,528	1,528	.0	.0	.0
100044386	North Las Vegas	NV		11/19/2020		7,798	.0	.0	.0	.0	.0	.0	7,798	7,798	.0	.0	.0
100044388	Yuba City	CA		11/19/2020		517	.0	.0	.0	.0	.0	.0	517	517	.0	.0	.0
100044391	New City	NY		11/19/2020		1,227	.0	.0	.0	.0	.0	.0	1,227	1,227	.0	.0	.0
100044392	Kent	WA		11/19/2020		574	.0	.0	.0	.0	.0	.0	574	574	.0	.0	.0
100044393	Detroit	MI		11/19/2020		902	.0	.0	.0	.0	.0	.0	902	902	.0	.0	.0
100044394	Coral Springs	FL		11/19/2020		752	.0	.0	.0	.0	.0	.0	752	752	.0	.0	.0
100044399	Marietta	GA		11/19/2020		1,523	.0	.0	.0	.0	.0	.0	1,523	1,523	.0	.0	.0
100044403	Norcross	GA		11/19/2020		1,286	.0	.0	.0	.0	.0	.0	1,286	1,286	.0	.0	.0
100044404	Little rock	AR		11/19/2020		540	.0	.0	.0	.0	.0	.0	540	540	.0	.0	.0
100044406	South San Francisco	CA		11/19/2020		4,466	.0	.0	.0	.0	.0	.0	4,466	4,466	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044412	Reseda	CA		11/19/2020		2,551	.0	.0	.0	.0	.0	.0	2,551	2,551	.0	.0	.0
100044413	Covington	GA		11/19/2020		.462	.0	.0	.0	.0	.0	.0	.462	.462	.0	.0	.0
100044414	Petersburg	TN		11/19/2020		.553	.0	.0	.0	.0	.0	.0	.553	.553	.0	.0	.0
100044419	New Orleans	LA		11/19/2020		1,007	.0	.0	.0	.0	.0	.0	1,007	1,007	.0	.0	.0
100044422	Fayetteville	GA		11/19/2020		.394	.0	.0	.0	.0	.0	.0	.394	.394	.0	.0	.0
100044423	San Francisco	CA		11/19/2020		2,642	.0	.0	.0	.0	.0	.0	2,642	2,642	.0	.0	.0
100044424	Jacksonville	FL		11/19/2020		.634	.0	.0	.0	.0	.0	.0	.634	.634	.0	.0	.0
100044425	Chula Vista	CA		11/19/2020		1,540	.0	.0	.0	.0	.0	.0	1,540	1,540	.0	.0	.0
100044428	Sahuarita	AZ		11/19/2020		.317	.0	.0	.0	.0	.0	.0	.317	.317	.0	.0	.0
100044429	Des Moines	IA		11/19/2020		1,015	.0	.0	.0	.0	.0	.0	1,015	1,015	.0	.0	.0
100044430	Odenton	MD		11/19/2020		1,480	.0	.0	.0	.0	.0	.0	1,480	1,480	.0	.0	.0
100044434	Miami	FL		11/19/2020		.514	.0	.0	.0	.0	.0	.0	.514	.514	.0	.0	.0
100044435	Covina	CA		11/19/2020		2,770	.0	.0	.0	.0	.0	.0	2,770	2,770	.0	.0	.0
100044436	West Grove	PA		11/19/2020		.615	.0	.0	.0	.0	.0	.0	.615	.615	.0	.0	.0
100044437	WATSONVILLE	CA		11/19/2020		3,083	.0	.0	.0	.0	.0	.0	3,083	3,083	.0	.0	.0
100044438	Bryan	TX		11/19/2020		.709	.0	.0	.0	.0	.0	.0	.709	.709	.0	.0	.0
100044440	Oxnard	CA		11/19/2020		1,577	.0	.0	.0	.0	.0	.0	1,577	1,577	.0	.0	.0
100044441	Reading	PA		11/19/2020		1,104	.0	.0	.0	.0	.0	.0	1,104	1,104	.0	.0	.0
100044443	Stockton	CA		11/19/2020		.944	.0	.0	.0	.0	.0	.0	.944	.944	.0	.0	.0
100044444	Ocoee	FL		11/19/2020		1,167	.0	.0	.0	.0	.0	.0	1,167	1,167	.0	.0	.0
100044451	Los Angeles	CA		11/19/2020		27,321	.0	.0	.0	.0	.0	.0	27,321	27,321	.0	.0	.0
100044453	Chicago	IL		11/19/2020		.434	.0	.0	.0	.0	.0	.0	.434	.434	.0	.0	.0
100044457	Lynn	MA		11/19/2020		1,122	.0	.0	.0	.0	.0	.0	1,122	1,122	.0	.0	.0
100044459	Orlando	FL		11/19/2020		.493	.0	.0	.0	.0	.0	.0	.493	.493	.0	.0	.0
100044462	Orlando	FL		11/19/2020		.269	.0	.0	.0	.0	.0	.0	.269	.269	.0	.0	.0
100044463	Staten Island	NY		11/19/2020		4,211	.0	.0	.0	.0	.0	.0	4,211	4,211	.0	.0	.0
100044466	Fort Worth	TX		11/19/2020		.217	.0	.0	.0	.0	.0	.0	.217	.217	.0	.0	.0
100044470	Oakland	NJ		11/19/2020		1,077	.0	.0	.0	.0	.0	.0	1,077	1,077	.0	.0	.0
100044471	Fort Payne	AL		11/19/2020		1,149	.0	.0	.0	.0	.0	.0	1,149	1,149	.0	.0	.0
100044473	Saint Louis	MO		11/19/2020		.404	.0	.0	.0	.0	.0	.0	.404	.404	.0	.0	.0
100044476	Simi Valley	CA		11/19/2020		1,572	.0	.0	.0	.0	.0	.0	1,572	1,572	.0	.0	.0
100044477	Long Beach	CA		11/19/2020		1,184	.0	.0	.0	.0	.0	.0	1,184	1,184	.0	.0	.0
100044478	South Setauket	NY		11/19/2020		1,433	.0	.0	.0	.0	.0	.0	1,433	1,433	.0	.0	.0
100044479	Van Nuys Area	CA		11/19/2020		.887	.0	.0	.0	.0	.0	.0	.887	.887	.0	.0	.0
100044480	San Antonio	TX		11/19/2020		.181	.0	.0	.0	.0	.0	.0	.181	.181	.0	.0	.0
100044485	Pleasanton	CA		11/19/2020		2,556	.0	.0	.0	.0	.0	.0	2,556	2,556	.0	.0	.0
100044487	Cypress	TX		11/19/2020		1,242	.0	.0	.0	.0	.0	.0	1,242	1,242	.0	.0	.0
100044489	Pasadena	CA		11/19/2020		2,009	.0	.0	.0	.0	.0	.0	2,009	2,009	.0	.0	.0
100044492	Los Angeles	CA		11/19/2020		1,342	.0	.0	.0	.0	.0	.0	1,342	1,342	.0	.0	.0
100044494	Saint Albans	NY		11/19/2020		2,414	.0	.0	.0	.0	.0	.0	2,414	2,414	.0	.0	.0
100044495	San Diego	CA		11/19/2020		2,289	.0	.0	.0	.0	.0	.0	2,289	2,289	.0	.0	.0
100044497	Blue Springs	MO		11/19/2020		1,003	.0	.0	.0	.0	.0	.0	1,003	1,003	.0	.0	.0
100044499	Fort Worth	TX		11/19/2020		1,339	.0	.0	.0	.0	.0	.0	1,339	1,339	.0	.0	.0
100044502	Jacksonville	AR		11/19/2020		.230	.0	.0	.0	.0	.0	.0	.230	.230	.0	.0	.0
100044505	Fort Worth	TX		11/19/2020		.289	.0	.0	.0	.0	.0	.0	.289	.289	.0	.0	.0
100044506	San Diego	CA		11/19/2020		1,382	.0	.0	.0	.0	.0	.0	1,382	1,382	.0	.0	.0
100044507	ST CLOUD	FL		11/19/2020		1,499	.0	.0	.0	.0	.0	.0	1,499	1,499	.0	.0	.0
100044509	FREMONT	CA		11/19/2020		4,283	.0	.0	.0	.0	.0	.0	4,283	4,283	.0	.0	.0
100044510	Santa Rosa	CA		11/19/2020		2,699	.0	.0	.0	.0	.0	.0	2,699	2,699	.0	.0	.0
100044516	Shoal Creek	AL		11/19/2020		.689	.0	.0	.0	.0	.0	.0	.689	.689	.0	.0	.0
100044518	SAN DIEGO	CA		11/19/2020		1,638	.0	.0	.0	.0	.0	.0	1,638	1,638	.0	.0	.0
100044519	Garden Grove	CA		11/19/2020		2,432	.0	.0	.0	.0	.0	.0	2,432	2,432	.0	.0	.0
100044524	SAN FRANCISCO	CA		11/19/2020		1,541	.0	.0	.0	.0	.0	.0	1,541	1,541	.0	.0	.0
100044525	SOUTH SAN FRANCISCO	CA		11/19/2020		7,025	.0	.0	.0	.0	.0	.0	7,025	7,025	.0	.0	.0
100044529	MOORESTOWN	NJ		11/19/2020		2,179	.0	.0	.0	.0	.0	.0	2,179	2,179	.0	.0	.0
100044530	PICO RIVERA	CA		11/19/2020		1,113	.0	.0	.0	.0	.0	.0	1,113	1,113	.0	.0	.0
100044535	NORTH HOLLYWOOD	CA		11/19/2020		1,356	.0	.0	.0	.0	.0	.0	1,356	1,356	.0	.0	.0
100044536	San Jose	CA		11/19/2020		1,367	.0	.0	.0	.0	.0	.0	1,367	1,367	.0	.0	.0
100044538	WAKEFIELD	MA		11/19/2020		2,084	.0	.0	.0	.0	.0	.0	2,084	2,084	.0	.0	.0
100044539	San Jose	CA		11/19/2020		1,861	.0	.0	.0	.0	.0	.0	1,861	1,861	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044541	Carlsbad	CA		11/19/2020		4,396	.0	.0	.0	.0	.0	.0	4,396	4,396	.0	.0	.0
100044542	SOUTH SAN FRANCISCO	CA		11/19/2020		5,490	.0	.0	.0	.0	.0	.0	5,490	5,490	.0	.0	.0
100044547	BRADENTON	FL		11/19/2020		694	.0	.0	.0	.0	.0	.0	694	694	.0	.0	.0
100044549	Buffalo	NY		11/19/2020		201	.0	.0	.0	.0	.0	.0	201	201	.0	.0	.0
100044551	SAN LEANDRO	CA		11/19/2020		1,664	.0	.0	.0	.0	.0	.0	1,664	1,664	.0	.0	.0
100044554	Antioch	CA		11/19/2020		1,347	.0	.0	.0	.0	.0	.0	1,347	1,347	.0	.0	.0
100044555	CARSON	CA		11/19/2020		1,282	.0	.0	.0	.0	.0	.0	1,282	1,282	.0	.0	.0
100044557	UPPER MARLBORO	MD		11/19/2020		1,042	.0	.0	.0	.0	.0	.0	1,042	1,042	.0	.0	.0
100044559	SAN FRANCISCO	CA		11/19/2020		2,504	.0	.0	.0	.0	.0	.0	2,504	2,504	.0	.0	.0
100044563	Fremont	CA		11/19/2020		3,179	.0	.0	.0	.0	.0	.0	3,179	3,179	.0	.0	.0
100044564	HACIENDA HEIGHTS	CA		11/19/2020		1,521	.0	.0	.0	.0	.0	.0	1,521	1,521	.0	.0	.0
100044567	Seattle	WA		11/19/2020		787	.0	.0	.0	.0	.0	.0	787	787	.0	.0	.0
100044569	Pompano Beach	FL		11/19/2020		350	.0	.0	.0	.0	.0	.0	350	350	.0	.0	.0
100044570	Levittown	PA		11/19/2020		226	.0	.0	.0	.0	.0	.0	226	226	.0	.0	.0
100044571	Elk Grove	CA		11/19/2020		740	.0	.0	.0	.0	.0	.0	740	740	.0	.0	.0
100044573	PITTSBURG	CA		11/19/2020		1,083	.0	.0	.0	.0	.0	.0	1,083	1,083	.0	.0	.0
100044574	Borough Of Fair Lawn	NJ		11/19/2020		860	.0	.0	.0	.0	.0	.0	860	860	.0	.0	.0
100044575	Danville	CA		11/19/2020		3,787	.0	.0	.0	.0	.0	.0	3,787	3,787	.0	.0	.0
100044577	Tewksbury	MA		11/19/2020		1,367	.0	.0	.0	.0	.0	.0	1,367	1,367	.0	.0	.0
100044578	BROOKLYN	NY		11/19/2020		1,313	.0	.0	.0	.0	.0	.0	1,313	1,313	.0	.0	.0
100044580	LATHROP	CA		11/19/2020		602	.0	.0	.0	.0	.0	.0	602	602	.0	.0	.0
100044581	Wakefield	MA		11/19/2020		639	.0	.0	.0	.0	.0	.0	639	639	.0	.0	.0
100044584	Antioch	TN		11/19/2020		1,006	.0	.0	.0	.0	.0	.0	1,006	1,006	.0	.0	.0
100044586	SAN JOSE	CA		11/19/2020		2,937	.0	.0	.0	.0	.0	.0	2,937	2,937	.0	.0	.0
100044587	Norristown	PA		11/19/2020		613	.0	.0	.0	.0	.0	.0	613	613	.0	.0	.0
100044588	Salinas	CA		11/19/2020		3,868	.0	.0	.0	.0	.0	.0	3,868	3,868	.0	.0	.0
100044589	NORTHVALE	NJ		11/19/2020		2,221	.0	.0	.0	.0	.0	.0	2,221	2,221	.0	.0	.0
100044593	Poland	IN		11/19/2020		742	.0	.0	.0	.0	.0	.0	742	742	.0	.0	.0
100044597	Westlake Village Area	CA		11/19/2020		1,427	.0	.0	.0	.0	.0	.0	1,427	1,427	.0	.0	.0
100044598	Chouteau	OK		11/19/2020		183	.0	.0	.0	.0	.0	.0	183	183	.0	.0	.0
100044600	Ontario	CA		11/19/2020		1,711	.0	.0	.0	.0	.0	.0	1,711	1,711	.0	.0	.0
100044602	Carson	CA		11/19/2020		1,368	.0	.0	.0	.0	.0	.0	1,368	1,368	.0	.0	.0
100044605	Los Angeles	CA		11/19/2020		722	.0	.0	.0	.0	.0	.0	722	722	.0	.0	.0
100044606	UNION CITY	CA		11/19/2020		3,516	.0	.0	.0	.0	.0	.0	3,516	3,516	.0	.0	.0
100044608	YORBA LINDA	CA		11/19/2020		920	.0	.0	.0	.0	.0	.0	920	920	.0	.0	.0
100044609	San Marcos	CA		11/19/2020		1,614	.0	.0	.0	.0	.0	.0	1,614	1,614	.0	.0	.0
100044614	Baltimore	MD		11/19/2020		276	.0	.0	.0	.0	.0	.0	276	276	.0	.0	.0
100044616	Alameda	CA		11/19/2020		4,419	.0	.0	.0	.0	.0	.0	4,419	4,419	.0	.0	.0
100044617	Diamond Bar	CA		11/19/2020		1,471	.0	.0	.0	.0	.0	.0	1,471	1,471	.0	.0	.0
100044618	Blaine	MN		11/19/2020		1,916	.0	.0	.0	.0	.0	.0	1,916	1,916	.0	.0	.0
100044622	Los Banos	CA		11/19/2020		1,315	.0	.0	.0	.0	.0	.0	1,315	1,315	.0	.0	.0
100044624	San Diego	CA		11/19/2020		970	.0	.0	.0	.0	.0	.0	970	970	.0	.0	.0
100044626	Mission Viejo	CA		11/19/2020		1,585	.0	.0	.0	.0	.0	.0	1,585	1,585	.0	.0	.0
100044627	Moncks Corner	SC		11/19/2020		562	.0	.0	.0	.0	.0	.0	562	562	.0	.0	.0
100044629	Pacoima	CA		11/19/2020		1,050	.0	.0	.0	.0	.0	.0	1,050	1,050	.0	.0	.0
100044632	High Point	NC		11/19/2020		501	.0	.0	.0	.0	.0	.0	501	501	.0	.0	.0
100044634	Coburn	PA		11/19/2020		1,617	.0	.0	.0	.0	.0	.0	1,617	1,617	.0	.0	.0
100044635	West Babylon	NY		11/19/2020		1,218	.0	.0	.0	.0	.0	.0	1,218	1,218	.0	.0	.0
100044636	Corona	CA		11/19/2020		812	.0	.0	.0	.0	.0	.0	812	812	.0	.0	.0
100044638	Lithonia	GA		11/19/2020		466	.0	.0	.0	.0	.0	.0	466	466	.0	.0	.0
100044643	San Diego	CA		11/19/2020		1,865	.0	.0	.0	.0	.0	.0	1,865	1,865	.0	.0	.0
100044645	Cottonwood	CA		11/19/2020		1,201	.0	.0	.0	.0	.0	.0	1,201	1,201	.0	.0	.0
100044646	Circle Pines	MN		11/19/2020		1,928	.0	.0	.0	.0	.0	.0	1,928	1,928	.0	.0	.0
100044647	Santa Maria	CA		11/19/2020		565	.0	.0	.0	.0	.0	.0	565	565	.0	.0	.0
100044650	San Jose	CA		11/19/2020		3,731	.0	.0	.0	.0	.0	.0	3,731	3,731	.0	.0	.0
100044651	Rialto	CA		11/19/2020		1,381	.0	.0	.0	.0	.0	.0	1,381	1,381	.0	.0	.0
100044652	Bend	OR		11/19/2020		416	.0	.0	.0	.0	.0	.0	416	416	.0	.0	.0
100044654	Hawthorn Woods	IL		11/19/2020		5,145	.0	.0	.0	.0	.0	.0	5,145	5,145	.0	.0	.0
100044655	Poway	CA		11/19/2020		6,921	.0	.0	.0	.0	.0	.0	6,921	6,921	.0	.0	.0
100044656	Glendale	AZ		11/19/2020		2,240	.0	.0	.0	.0	.0	.0	2,240	2,240	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044658	Chandler	AZ		11/19/2020		1,888	.0	.0	.0	.0	.0	.0	1,888	1,888	.0	.0	.0
100044661	Vacaville	CA		11/19/2020		2,835	.0	.0	.0	.0	.0	.0	2,835	2,835	.0	.0	.0
100044664	Oklahoma City	OK		11/19/2020		516	.0	.0	.0	.0	.0	.0	516	516	.0	.0	.0
100044665	Copper City	FL		11/19/2020		451	.0	.0	.0	.0	.0	.0	451	451	.0	.0	.0
100044668	Woodbridge	VA		11/19/2020		1,997	.0	.0	.0	.0	.0	.0	1,997	1,997	.0	.0	.0
100044669	Columbus	OH		11/19/2020		315	.0	.0	.0	.0	.0	.0	315	315	.0	.0	.0
100044670	Saddle Brook	NJ		11/19/2020		230	.0	.0	.0	.0	.0	.0	230	230	.0	.0	.0
100044672	Metuchen	NJ		11/19/2020		656	.0	.0	.0	.0	.0	.0	656	656	.0	.0	.0
100044673	Las Vegas	NV		11/19/2020		524	.0	.0	.0	.0	.0	.0	524	524	.0	.0	.0
100044676	Prospect Heights	IL		11/19/2020		1,509	.0	.0	.0	.0	.0	.0	1,509	1,509	.0	.0	.0
100044677	Lanoka Harbor	NJ		11/19/2020		395	.0	.0	.0	.0	.0	.0	395	395	.0	.0	.0
100044678	Bridgewater	NJ		11/19/2020		816	.0	.0	.0	.0	.0	.0	816	816	.0	.0	.0
100044681	Randolph T/O Randolph	NJ		11/19/2020		980	.0	.0	.0	.0	.0	.0	980	980	.0	.0	.0
100044682	Miami	FL		11/19/2020		661	.0	.0	.0	.0	.0	.0	661	661	.0	.0	.0
100044683	Lakeland	FL		11/19/2020		2,669	.0	.0	.0	.0	.0	.0	2,669	2,669	.0	.0	.0
100044688	Green Cove Springs	FL		11/19/2020		339	.0	.0	.0	.0	.0	.0	339	339	.0	.0	.0
100044689	Orrville	OH		11/19/2020		385	.0	.0	.0	.0	.0	.0	385	385	.0	.0	.0
100044690	Hampshire	IL		11/19/2020		579	.0	.0	.0	.0	.0	.0	579	579	.0	.0	.0
100044692	Miami	FL		11/19/2020		590	.0	.0	.0	.0	.0	.0	590	590	.0	.0	.0
100044694	West Orange	NJ		11/19/2020		323	.0	.0	.0	.0	.0	.0	323	323	.0	.0	.0
100044695	Elmhurst	IL		11/19/2020		2,928	.0	.0	.0	.0	.0	.0	2,928	2,928	.0	.0	.0
100044697	Cathedral City	CA		11/19/2020		1,645	.0	.0	.0	.0	.0	.0	1,645	1,645	.0	.0	.0
100044699	Altadena	CA		11/19/2020		2,404	.0	.0	.0	.0	.0	.0	2,404	2,404	.0	.0	.0
100044700	Floral Park	NY		11/19/2020		1,926	.0	.0	.0	.0	.0	.0	1,926	1,926	.0	.0	.0
100044704	Pembroke Pines	FL		11/19/2020		1,818	.0	.0	.0	.0	.0	.0	1,818	1,818	.0	.0	.0
100044705	Chandler	AZ		11/19/2020		431	.0	.0	.0	.0	.0	.0	431	431	.0	.0	.0
100044709	Oak Park	IL		11/19/2020		13	.0	.0	.0	.0	.0	.0	13	13	.0	.0	.0
100044711	Woodstock	IL		11/19/2020		517	.0	.0	.0	.0	.0	.0	517	517	.0	.0	.0
100044714	Merced	CA		11/19/2020		553	.0	.0	.0	.0	.0	.0	553	553	.0	.0	.0
100044715	Sun City	CA		11/19/2020		1,164	.0	.0	.0	.0	.0	.0	1,164	1,164	.0	.0	.0
100044720	Jamaica	NY		11/19/2020		1,048	.0	.0	.0	.0	.0	.0	1,048	1,048	.0	.0	.0
100044721	Dighton	MA		11/19/2020		3,224	.0	.0	.0	.0	.0	.0	3,224	3,224	.0	.0	.0
100044722	New Philadelphia	OH		11/19/2020		177	.0	.0	.0	.0	.0	.0	177	177	.0	.0	.0
100044723	Munhall	PA		11/19/2020		530	.0	.0	.0	.0	.0	.0	530	530	.0	.0	.0
100044727	Central Point	OR		11/19/2020		504	.0	.0	.0	.0	.0	.0	504	504	.0	.0	.0
100044732	Centereach	NY		11/19/2020		1,393	.0	.0	.0	.0	.0	.0	1,393	1,393	.0	.0	.0
100044735	Fort Wayne	IN		11/19/2020		99	.0	.0	.0	.0	.0	.0	99	99	.0	.0	.0
100044738	Durham	NC		11/19/2020		230	.0	.0	.0	.0	.0	.0	230	230	.0	.0	.0
100044739	Apopka	FL		11/19/2020		1,362	.0	.0	.0	.0	.0	.0	1,362	1,362	.0	.0	.0
100044740	Cincinnati	OH		11/19/2020		2,191	.0	.0	.0	.0	.0	.0	2,191	2,191	.0	.0	.0
100044741	New Rochelle	NY		11/19/2020		562	.0	.0	.0	.0	.0	.0	562	562	.0	.0	.0
100044743	Roselle	NJ		11/19/2020		383	.0	.0	.0	.0	.0	.0	383	383	.0	.0	.0
100044744	Los Angeles	CA		11/19/2020		1,965	.0	.0	.0	.0	.0	.0	1,965	1,965	.0	.0	.0
100044745	Hemet	CA		11/19/2020		725	.0	.0	.0	.0	.0	.0	725	725	.0	.0	.0
100044746	Johns Island	SC		11/19/2020		266	.0	.0	.0	.0	.0	.0	266	266	.0	.0	.0
100044747	Hopewell Junction	NY		11/19/2020		946	.0	.0	.0	.0	.0	.0	946	946	.0	.0	.0
100044748	Croton on Hudson	NY		11/19/2020		1,057	.0	.0	.0	.0	.0	.0	1,057	1,057	.0	.0	.0
100044750	Rancho Cucamonga	CA		11/19/2020		2,360	.0	.0	.0	.0	.0	.0	2,360	2,360	.0	.0	.0
100044757	Homestead	FL		11/19/2020		422	.0	.0	.0	.0	.0	.0	422	422	.0	.0	.0
100044759	Citrus Springs	FL		11/19/2020		122	.0	.0	.0	.0	.0	.0	122	122	.0	.0	.0
100044760	Santa Maria	CA		11/19/2020		1,155	.0	.0	.0	.0	.0	.0	1,155	1,155	.0	.0	.0
100044761	Inverness	FL		11/19/2020		150	.0	.0	.0	.0	.0	.0	150	150	.0	.0	.0
100044762	Laurel	MD		11/19/2020		1,239	.0	.0	.0	.0	.0	.0	1,239	1,239	.0	.0	.0
100044763	Albuquerque	NM		11/19/2020		708	.0	.0	.0	.0	.0	.0	708	708	.0	.0	.0
100044766	Cape Coral	FL		11/19/2020		646	.0	.0	.0	.0	.0	.0	646	646	.0	.0	.0
100044767	Los Angeles	CA		11/19/2020		1,257	.0	.0	.0	.0	.0	.0	1,257	1,257	.0	.0	.0
100044769	South Lake Tahoe	CA		11/19/2020		2,251	.0	.0	.0	.0	.0	.0	2,251	2,251	.0	.0	.0
100044773	East Alton	IL		11/19/2020		453	.0	.0	.0	.0	.0	.0	453	453	.0	.0	.0
100044775	Huntsville	AL		11/19/2020		85	.0	.0	.0	.0	.0	.0	85	85	.0	.0	.0
100044776	Kansas City	MO		11/19/2020		206	.0	.0	.0	.0	.0	.0	206	206	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044779	Pasadena	MD		11/19/2020		709	.0	.0	.0	.0	.0	.0	709	709	.0	.0	.0
100044780	Lawrenceville	VA		11/19/2020		221	.0	.0	.0	.0	.0	.0	221	221	.0	.0	.0
100044781	Riverdale	MD		11/19/2020		902	.0	.0	.0	.0	.0	.0	902	902	.0	.0	.0
100044786	Carteret	NJ		11/19/2020		790	.0	.0	.0	.0	.0	.0	790	790	.0	.0	.0
100044787	Deptford	NJ		11/19/2020		570	.0	.0	.0	.0	.0	.0	570	570	.0	.0	.0
100044788	Greensboro	NC		11/19/2020		274	.0	.0	.0	.0	.0	.0	274	274	.0	.0	.0
100044790	Venice	FL		11/19/2020		358	.0	.0	.0	.0	.0	.0	358	358	.0	.0	.0
100044791	Irvington	NJ		11/19/2020		378	.0	.0	.0	.0	.0	.0	378	378	.0	.0	.0
100044793	Ormond Beach	FL		11/19/2020		160	.0	.0	.0	.0	.0	.0	160	160	.0	.0	.0
100044797	Belleville	NJ		11/19/2020		253	.0	.0	.0	.0	.0	.0	253	253	.0	.0	.0
100044798	Matteson	IL		11/19/2020		338	.0	.0	.0	.0	.0	.0	338	338	.0	.0	.0
100044802	Philadelphia	PA		11/19/2020		899	.0	.0	.0	.0	.0	.0	899	899	.0	.0	.0
100044804	Highland Beach	FL		11/19/2020		459	.0	.0	.0	.0	.0	.0	459	459	.0	.0	.0
100044805	Trussville	AL		11/19/2020		741	.0	.0	.0	.0	.0	.0	741	741	.0	.0	.0
100044806	Topeka	KS		11/19/2020		509	.0	.0	.0	.0	.0	.0	509	509	.0	.0	.0
100044809	Columbia	MO		11/19/2020		819	.0	.0	.0	.0	.0	.0	819	819	.0	.0	.0
100044811	Carmel	NY		11/19/2020		1,218	.0	.0	.0	.0	.0	.0	1,218	1,218	.0	.0	.0
100044812	Deltona	FL		11/19/2020		993	.0	.0	.0	.0	.0	.0	993	993	.0	.0	.0
100044813	Ball Ground	GA		11/19/2020		1,214	.0	.0	.0	.0	.0	.0	1,214	1,214	.0	.0	.0
100044814	North Highlands	CA		11/19/2020		367	.0	.0	.0	.0	.0	.0	367	367	.0	.0	.0
100044818	Delaware	OH		11/19/2020		1,051	.0	.0	.0	.0	.0	.0	1,051	1,051	.0	.0	.0
100044819	El Paso	TX		11/19/2020		476	.0	.0	.0	.0	.0	.0	476	476	.0	.0	.0
100044824	Kissimmee	FL		11/19/2020		389	.0	.0	.0	.0	.0	.0	389	389	.0	.0	.0
100044826	CADILLAC	MI		11/19/2020		2,459	.0	.0	.0	.0	.0	.0	2,459	2,459	.0	.0	.0
100044828	Las Vegas	NV		11/19/2020		366	.0	.0	.0	.0	.0	.0	366	366	.0	.0	.0
100044831	Corona	CA		11/19/2020		1,506	.0	.0	.0	.0	.0	.0	1,506	1,506	.0	.0	.0
100044832	Kenosha	WI		11/19/2020		591	.0	.0	.0	.0	.0	.0	591	591	.0	.0	.0
100044833	Daphne	AL		11/19/2020		410	.0	.0	.0	.0	.0	.0	410	410	.0	.0	.0
100044834	Novi	MI		11/19/2020		756	.0	.0	.0	.0	.0	.0	756	756	.0	.0	.0
100044835	Fort Lauderdale	FL		11/19/2020		1,004	.0	.0	.0	.0	.0	.0	1,004	1,004	.0	.0	.0
100044836	Kansas City	MO		11/19/2020		330	.0	.0	.0	.0	.0	.0	330	330	.0	.0	.0
100044839	Blaine	MN		11/19/2020		1,286	.0	.0	.0	.0	.0	.0	1,286	1,286	.0	.0	.0
100044840	Spokane	WA		11/19/2020		1,397	.0	.0	.0	.0	.0	.0	1,397	1,397	.0	.0	.0
100044841	Phoenix	AZ		11/19/2020		489	.0	.0	.0	.0	.0	.0	489	489	.0	.0	.0
100044845	Miami	FL		11/19/2020		683	.0	.0	.0	.0	.0	.0	683	683	.0	.0	.0
100044846	Medford	OR		11/19/2020		685	.0	.0	.0	.0	.0	.0	685	685	.0	.0	.0
100044850	Leeds	AL		11/19/2020		1,672	.0	.0	.0	.0	.0	.0	1,672	1,672	.0	.0	.0
100044853	Oneonta	AL		11/19/2020		1,313	.0	.0	.0	.0	.0	.0	1,313	1,313	.0	.0	.0
100044854	Hayward	CA		11/19/2020		768	.0	.0	.0	.0	.0	.0	768	768	.0	.0	.0
100044855	Middlesex	NC		11/19/2020		1,162	.0	.0	.0	.0	.0	.0	1,162	1,162	.0	.0	.0
100044859	Parlier	CA		11/19/2020		285	.0	.0	.0	.0	.0	.0	285	285	.0	.0	.0
100044860	Brooklyn	NY		11/19/2020		1,166	.0	.0	.0	.0	.0	.0	1,166	1,166	.0	.0	.0
100044862	Saratoga Springs	NY		11/19/2020		601	.0	.0	.0	.0	.0	.0	601	601	.0	.0	.0
100044864	Easton	PA		11/19/2020		465	.0	.0	.0	.0	.0	.0	465	465	.0	.0	.0
100044865	Lithonia	GA		11/19/2020		1,178	.0	.0	.0	.0	.0	.0	1,178	1,178	.0	.0	.0
100044869	Lodi	WI		11/19/2020		546	.0	.0	.0	.0	.0	.0	546	546	.0	.0	.0
100044871	Staten Island	NY		11/19/2020		758	.0	.0	.0	.0	.0	.0	758	758	.0	.0	.0
100044873	Foley	AL		11/19/2020		529	.0	.0	.0	.0	.0	.0	529	529	.0	.0	.0
100044876	Anderson	CA		11/19/2020		369	.0	.0	.0	.0	.0	.0	369	369	.0	.0	.0
100044878	Shelton	CT		11/19/2020		1,230	.0	.0	.0	.0	.0	.0	1,230	1,230	.0	.0	.0
100044879	Clovis	CA		11/19/2020		663	.0	.0	.0	.0	.0	.0	663	663	.0	.0	.0
100044882	Pico Rivera	CA		11/19/2020		863	.0	.0	.0	.0	.0	.0	863	863	.0	.0	.0
100044886	Park Row	TX		11/19/2020		693	.0	.0	.0	.0	.0	.0	693	693	.0	.0	.0
100044893	Olathe	KS		11/19/2020		441	.0	.0	.0	.0	.0	.0	441	441	.0	.0	.0
100044894	Jupiter	FL		11/19/2020		414	.0	.0	.0	.0	.0	.0	414	414	.0	.0	.0
100044895	Hixson	TN		11/19/2020		282	.0	.0	.0	.0	.0	.0	282	282	.0	.0	.0
100044897	Dayton	OH		11/19/2020		5,063	.0	.0	.0	.0	.0	.0	5,063	5,063	.0	.0	.0
100044900	Phoenix	AZ		11/19/2020		691	.0	.0	.0	.0	.0	.0	691	691	.0	.0	.0
100044904	Altadena Area	CA		11/19/2020		3,309	.0	.0	.0	.0	.0	.0	3,309	3,309	.0	.0	.0
100044905	Stone Mountain	GA		11/19/2020		2,452	.0	.0	.0	.0	.0	.0	2,452	2,452	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100044908	Pell City	AL		11/19/2020		1,093	.0	.0	.0	.0	.0	.0	1,093	1,093	.0	.0	.0
100044909	Tampa	FL		11/19/2020		422	.0	.0	.0	.0	.0	.0	422	422	.0	.0	.0
100044911	Gloucester City	NJ		11/19/2020		729	.0	.0	.0	.0	.0	.0	729	729	.0	.0	.0
100044912	Desoto	TX		11/19/2020		430	.0	.0	.0	.0	.0	.0	430	430	.0	.0	.0
100044913	Lilburn	GA		11/19/2020		2,411	.0	.0	.0	.0	.0	.0	2,411	2,411	.0	.0	.0
100044914	LAUDERHILL	FL		11/19/2020		494	.0	.0	.0	.0	.0	.0	494	494	.0	.0	.0
100044916	Tracy	CA		11/19/2020		1,531	.0	.0	.0	.0	.0	.0	1,531	1,531	.0	.0	.0
100044917	Winterset	IA		11/19/2020		632	.0	.0	.0	.0	.0	.0	632	632	.0	.0	.0
100044919	Monroe	NC		11/19/2020		321	.0	.0	.0	.0	.0	.0	321	321	.0	.0	.0
100044920	Lawrence	MA		11/19/2020		942	.0	.0	.0	.0	.0	.0	942	942	.0	.0	.0
100044924	Grandville	MI		11/19/2020		971	.0	.0	.0	.0	.0	.0	971	971	.0	.0	.0
100044929	Saint Louis	MO		11/19/2020		784	.0	.0	.0	.0	.0	.0	784	784	.0	.0	.0
100044933	Desoto	TX		11/19/2020		2,132	.0	.0	.0	.0	.0	.0	2,132	2,132	.0	.0	.0
100044934	Waukee	IA		11/19/2020		1,107	.0	.0	.0	.0	.0	.0	1,107	1,107	.0	.0	.0
100044935	Riverdale	GA		11/19/2020		468	.0	.0	.0	.0	.0	.0	468	468	.0	.0	.0
100044936	Palm Bay	FL		11/19/2020		1,298	.0	.0	.0	.0	.0	.0	1,298	1,298	.0	.0	.0
100044940	Geismar	LA		11/19/2020		845	.0	.0	.0	.0	.0	.0	845	845	.0	.0	.0
100044941	Stony Point	NY		11/19/2020		3,823	.0	.0	.0	.0	.0	.0	3,823	3,823	.0	.0	.0
100044946	Lithonia	GA		11/19/2020		96	.0	.0	.0	.0	.0	.0	96	96	.0	.0	.0
100044947	Waukegan	IL		11/19/2020		1,576	.0	.0	.0	.0	.0	.0	1,576	1,576	.0	.0	.0
100044949	Schaumburg	IL		11/19/2020		527	.0	.0	.0	.0	.0	.0	527	527	.0	.0	.0
100044950	Santa Maria	CA		11/19/2020		2,475	.0	.0	.0	.0	.0	.0	2,475	2,475	.0	.0	.0
100044951	Hollywood	FL		11/19/2020		800	.0	.0	.0	.0	.0	.0	800	800	.0	.0	.0
100044952	Oklahoma City	OK		11/19/2020		789	.0	.0	.0	.0	.0	.0	789	789	.0	.0	.0
100044955	Kennesaw	GA		11/19/2020		455	.0	.0	.0	.0	.0	.0	455	455	.0	.0	.0
100044960	Siler City	NC		11/19/2020		871	.0	.0	.0	.0	.0	.0	871	871	.0	.0	.0
100044962	Lancaster	TX		11/19/2020		422	.0	.0	.0	.0	.0	.0	422	422	.0	.0	.0
100044972	Baltimore	MD		11/19/2020		447	.0	.0	.0	.0	.0	.0	447	447	.0	.0	.0
100044973	National City	CA		11/19/2020		2,613	.0	.0	.0	.0	.0	.0	2,613	2,613	.0	.0	.0
100044974	Miami	FL		11/19/2020		812	.0	.0	.0	.0	.0	.0	812	812	.0	.0	.0
100044975	JANESVILLE	WI		11/19/2020		909	.0	.0	.0	.0	.0	.0	909	909	.0	.0	.0
100044976	Flat Rock	MI		11/19/2020		38	.0	.0	.0	.0	.0	.0	38	38	.0	.0	.0
100044977	Ranger	GA		11/19/2020		580	.0	.0	.0	.0	.0	.0	580	580	.0	.0	.0
100044980	GREENFIELD	IN		11/19/2020		2,770	.0	.0	.0	.0	.0	.0	2,770	2,770	.0	.0	.0
100044982	Joelton	TN		11/19/2020		249	.0	.0	.0	.0	.0	.0	249	249	.0	.0	.0
100044984	Tulare	CA		11/19/2020		1,871	.0	.0	.0	.0	.0	.0	1,871	1,871	.0	.0	.0
100044985	Miami	FL		11/19/2020		433	.0	.0	.0	.0	.0	.0	433	433	.0	.0	.0
100044988	Rossville	GA		11/19/2020		319	.0	.0	.0	.0	.0	.0	319	319	.0	.0	.0
100044991	Dayton	OH		11/19/2020		991	.0	.0	.0	.0	.0	.0	991	991	.0	.0	.0
100044992	Ione	CA		11/19/2020		512	.0	.0	.0	.0	.0	.0	512	512	.0	.0	.0
100044993	Belton	SC		11/19/2020		1,259	.0	.0	.0	.0	.0	.0	1,259	1,259	.0	.0	.0
100044994	Lawrenceville	GA		11/19/2020		1,170	.0	.0	.0	.0	.0	.0	1,170	1,170	.0	.0	.0
100044995	Stockton	CA		11/19/2020		789	.0	.0	.0	.0	.0	.0	789	789	.0	.0	.0
100044997	Midlothian	VA		11/19/2020		2,015	.0	.0	.0	.0	.0	.0	2,015	2,015	.0	.0	.0
100044998	Boone	NC		11/19/2020		1,139	.0	.0	.0	.0	.0	.0	1,139	1,139	.0	.0	.0
100044999	Franklin	VA		11/19/2020		3,834	.0	.0	.0	.0	.0	.0	3,834	3,834	.0	.0	.0
100045001	Farmington	NM		11/19/2020		1,025	.0	.0	.0	.0	.0	.0	1,025	1,025	.0	.0	.0
100045004	Jamul	CA		11/19/2020		2,512	.0	.0	.0	.0	.0	.0	2,512	2,512	.0	.0	.0
100045005	Wilmington	DE		11/19/2020		1,219	.0	.0	.0	.0	.0	.0	1,219	1,219	.0	.0	.0
100045006	Scottsdale	AZ		11/19/2020		5,986	.0	.0	.0	.0	.0	.0	5,986	5,986	.0	.0	.0
100045009	Monroe	MI		11/19/2020		734	.0	.0	.0	.0	.0	.0	734	734	.0	.0	.0
100045010	Columbus	OH		11/19/2020		798	.0	.0	.0	.0	.0	.0	798	798	.0	.0	.0
100045012	Bethesda	MD		11/19/2020		2,020	.0	.0	.0	.0	.0	.0	2,020	2,020	.0	.0	.0
100045014	Cape Coral	FL		11/19/2020		708	.0	.0	.0	.0	.0	.0	708	708	.0	.0	.0
100045016	Redding	CA		11/19/2020		1,482	.0	.0	.0	.0	.0	.0	1,482	1,482	.0	.0	.0
100045020	Lithia Springs	GA		11/19/2020		599	.0	.0	.0	.0	.0	.0	599	599	.0	.0	.0
100045021	Pauls Valley	OK		11/19/2020		750	.0	.0	.0	.0	.0	.0	750	750	.0	.0	.0
100045022	Theodore	AL		11/19/2020		1,118	.0	.0	.0	.0	.0	.0	1,118	1,118	.0	.0	.0
100045023	Omaha	NE		11/19/2020		863	.0	.0	.0	.0	.0	.0	863	863	.0	.0	.0
100045024	Lambertville	MI		11/19/2020		555	.0	.0	.0	.0	.0	.0	555	555	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045026	Poway	CA		11/19/2020		854	.0	.0	.0	.0	.0	.0	854	854	.0	.0	.0
100045027	Port Saint Lucie	FL		11/19/2020		154	.0	.0	.0	.0	.0	.0	154	154	.0	.0	.0
100045028	Brunswick	OH		11/19/2020		56	.0	.0	.0	.0	.0	.0	56	56	.0	.0	.0
100045029	Apollo Beach	FL		11/19/2020		323	.0	.0	.0	.0	.0	.0	323	323	.0	.0	.0
100045031	Fredericksburg	VA		11/19/2020		1,737	.0	.0	.0	.0	.0	.0	1,737	1,737	.0	.0	.0
100045033	Parrish	FL		11/19/2020		938	.0	.0	.0	.0	.0	.0	938	938	.0	.0	.0
100045034	Miami	FL		11/19/2020		333	.0	.0	.0	.0	.0	.0	333	333	.0	.0	.0
100045035	Phoenix	AZ		11/19/2020		1,500	.0	.0	.0	.0	.0	.0	1,500	1,500	.0	.0	.0
100045037	Pasadena	CA		11/19/2020		1,144	.0	.0	.0	.0	.0	.0	1,144	1,144	.0	.0	.0
100045039	Houston	TX		11/19/2020		249	.0	.0	.0	.0	.0	.0	249	249	.0	.0	.0
100045040	Albuquerque	NM		11/19/2020		1,200	.0	.0	.0	.0	.0	.0	1,200	1,200	.0	.0	.0
100045041	Bethlehem	PA		11/19/2020		985	.0	.0	.0	.0	.0	.0	985	985	.0	.0	.0
100045042	FARMINGTON HILLS	MI		11/19/2020		603	.0	.0	.0	.0	.0	.0	603	603	.0	.0	.0
100045043	Houston	TX		11/19/2020		452	.0	.0	.0	.0	.0	.0	452	452	.0	.0	.0
100045044	Harvey	LA		11/19/2020		223	.0	.0	.0	.0	.0	.0	223	223	.0	.0	.0
100045046	Louisville	KY		11/19/2020		1,288	.0	.0	.0	.0	.0	.0	1,288	1,288	.0	.0	.0
100045048	Randallstown	MD		11/19/2020		723	.0	.0	.0	.0	.0	.0	723	723	.0	.0	.0
100045051	Byron	GA		11/19/2020		452	.0	.0	.0	.0	.0	.0	452	452	.0	.0	.0
100045054	Sanford	NC		11/19/2020		483	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
100045056	Brockton	MA		11/19/2020		1,994	.0	.0	.0	.0	.0	.0	1,994	1,994	.0	.0	.0
100045057	Goshen	IN		11/19/2020		816	.0	.0	.0	.0	.0	.0	816	816	.0	.0	.0
100045058	Oak Leaf	TX		11/19/2020		245	.0	.0	.0	.0	.0	.0	245	245	.0	.0	.0
100045059	Reedley	CA		11/19/2020		993	.0	.0	.0	.0	.0	.0	993	993	.0	.0	.0
100045060	Lake Elsinore	CA		11/19/2020		2,563	.0	.0	.0	.0	.0	.0	2,563	2,563	.0	.0	.0
100045061	Pelzer	SC		11/19/2020		220	.0	.0	.0	.0	.0	.0	220	220	.0	.0	.0
100045064	Staten Island	NY		11/19/2020		2,275	.0	.0	.0	.0	.0	.0	2,275	2,275	.0	.0	.0
100045066	White Plains	NY		11/19/2020		990	.0	.0	.0	.0	.0	.0	990	990	.0	.0	.0
100045068	Duluth	GA		11/19/2020		1,874	.0	.0	.0	.0	.0	.0	1,874	1,874	.0	.0	.0
100045071	Woodstock	GA		11/19/2020		1,249	.0	.0	.0	.0	.0	.0	1,249	1,249	.0	.0	.0
100045072	HOLLYWOOD	FL		11/19/2020		485	.0	.0	.0	.0	.0	.0	485	485	.0	.0	.0
100045073	Tucker	GA		11/19/2020		944	.0	.0	.0	.0	.0	.0	944	944	.0	.0	.0
100045075	Stevens point	WI		11/19/2020		535	.0	.0	.0	.0	.0	.0	535	535	.0	.0	.0
100045078	Chula Vista	CA		11/19/2020		2,649	.0	.0	.0	.0	.0	.0	2,649	2,649	.0	.0	.0
100045079	CRAIG	CO		11/19/2020		367	.0	.0	.0	.0	.0	.0	367	367	.0	.0	.0
100045088	South Park	PA		11/19/2020		1,244	.0	.0	.0	.0	.0	.0	1,244	1,244	.0	.0	.0
100045090	Orland Park	IL		11/19/2020		655	.0	.0	.0	.0	.0	.0	655	655	.0	.0	.0
100045092	Yuma	AZ		11/19/2020		3,208	.0	.0	.0	.0	.0	.0	3,208	3,208	.0	.0	.0
100045095	Conyers	GA		11/19/2020		247	.0	.0	.0	.0	.0	.0	247	247	.0	.0	.0
100045099	Palm Beach Gardens	FL		11/19/2020		303	.0	.0	.0	.0	.0	.0	303	303	.0	.0	.0
100045105	Las Vegas	NV		11/19/2020		499	.0	.0	.0	.0	.0	.0	499	499	.0	.0	.0
100045108	Middleton	ID		11/19/2020		392	.0	.0	.0	.0	.0	.0	392	392	.0	.0	.0
100045110	Southampton	PA		11/19/2020		1,190	.0	.0	.0	.0	.0	.0	1,190	1,190	.0	.0	.0
100045114	Saint Louis	MO		11/19/2020		1,002	.0	.0	.0	.0	.0	.0	1,002	1,002	.0	.0	.0
100045117	Akron	OH		11/19/2020		235	.0	.0	.0	.0	.0	.0	235	235	.0	.0	.0
100045119	TUCSON	AZ		11/25/2020		1,507	.0	.0	.0	.0	.0	.0	1,507	1,507	.0	.0	.0
100045120	HACIENDA HEIGHTS	CA		11/25/2020		955	.0	.0	.0	.0	.0	.0	955	955	.0	.0	.0
100045122	ZOLFO SPRINGS	FL		11/25/2020		179	.0	.0	.0	.0	.0	.0	179	179	.0	.0	.0
100045125	LINDEN	NC		11/25/2020		1,150	.0	.0	.0	.0	.0	.0	1,150	1,150	.0	.0	.0
100045130	Watertown	CT		11/25/2020		2,377	.0	.0	.0	.0	.0	.0	2,377	2,377	.0	.0	.0
100045133	PALMDALE	CA		11/25/2020		613	.0	.0	.0	.0	.0	.0	613	613	.0	.0	.0
100045134	Summerville	SC		11/25/2020		2,970	.0	.0	.0	.0	.0	.0	2,970	2,970	.0	.0	.0
100045135	DAVENPORT	FL		11/25/2020		34	.0	.0	.0	.0	.0	.0	34	34	.0	.0	.0
100045136	Sacramento	CA		11/25/2020		847	.0	.0	.0	.0	.0	.0	847	847	.0	.0	.0
100045139	PORTERVILLE	CA		11/25/2020		280	.0	.0	.0	.0	.0	.0	280	280	.0	.0	.0
100045140	DISTRICT HEIGHTS	MD		11/25/2020		880	.0	.0	.0	.0	.0	.0	880	880	.0	.0	.0
100045141	Camden	SC		11/25/2020		786	.0	.0	.0	.0	.0	.0	786	786	.0	.0	.0
100045142	SPRING HILL	FL		11/25/2020		331	.0	.0	.0	.0	.0	.0	331	331	.0	.0	.0
100045143	PHILADELPHIA	PA		11/25/2020		279	.0	.0	.0	.0	.0	.0	279	279	.0	.0	.0
100045145	ANDERSON	IN		11/25/2020		120	.0	.0	.0	.0	.0	.0	120	120	.0	.0	.0
100045146	PORT CLINTON	OH		11/25/2020		3,416	.0	.0	.0	.0	.0	.0	3,416	3,416	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045149	KANSAS CITY	MO.		11/25/2020		413	.0	.0	.0	.0	.0	.0	413	413	.0	.0	.0
100045150	LITTLE FALLS	NY.		11/25/2020		204	.0	.0	.0	.0	.0	.0	204	204	.0	.0	.0
100045151	COLUMBUS	OH.		11/25/2020		500	.0	.0	.0	.0	.0	.0	500	500	.0	.0	.0
100045153	ELM CITY	NC.		11/25/2020		47,549	.0	.0	.0	.0	.0	.0	47,549	47,549	.0	.0	.0
100045155	PINEY FLATS	TN.		11/25/2020		133	.0	.0	.0	.0	.0	.0	133	133	.0	.0	.0
100045156	PHILADELPHIA	PA.		11/25/2020		320	.0	.0	.0	.0	.0	.0	320	320	.0	.0	.0
100045157	BIRMINGHAM	AL.		11/25/2020		744	.0	.0	.0	.0	.0	.0	744	744	.0	.0	.0
100045158	DELAND	FL.		11/25/2020		771	.0	.0	.0	.0	.0	.0	771	771	.0	.0	.0
100045163	HOLLIDAY	TX.		11/25/2020		204	.0	.0	.0	.0	.0	.0	204	204	.0	.0	.0
100045164	TOLEDO	OH.		11/25/2020		817	.0	.0	.0	.0	.0	.0	817	817	.0	.0	.0
100045165	ROSSVILLE	GA.		11/25/2020		251	.0	.0	.0	.0	.0	.0	251	251	.0	.0	.0
100045166	WILLINGBORO	NJ.		11/25/2020		461	.0	.0	.0	.0	.0	.0	461	461	.0	.0	.0
100045167	PALM COAST	FL.		11/25/2020		620	.0	.0	.0	.0	.0	.0	620	620	.0	.0	.0
100045168	Mercer Island	WA.		11/25/2020		4,313	.0	.0	.0	.0	.0	.0	4,313	4,313	.0	.0	.0
100045169	JACKSONVILLE	FL.		11/25/2020		1,175	.0	.0	.0	.0	.0	.0	1,175	1,175	.0	.0	.0
100045171	UPPER MARLBORO	MD.		11/25/2020		473	.0	.0	.0	.0	.0	.0	473	473	.0	.0	.0
100045174	Calumet City	IL.		11/25/2020		8,206	.0	.0	.0	.0	.0	.0	8,206	8,206	.0	.0	.0
100045175	SILSBEE	TX.		11/25/2020		1,205	.0	.0	.0	.0	.0	.0	1,205	1,205	.0	.0	.0
100045177	PHILADELPHIA	PA.		11/25/2020		165	.0	.0	.0	.0	.0	.0	165	165	.0	.0	.0
100045178	WASHINGTON	DC.		11/25/2020		1,617	.0	.0	.0	.0	.0	.0	1,617	1,617	.0	.0	.0
100045184	BARNWELL	SC.		11/25/2020		169	.0	.0	.0	.0	.0	.0	169	169	.0	.0	.0
100045188	GRETHEL	KY.		11/25/2020		175	.0	.0	.0	.0	.0	.0	175	175	.0	.0	.0
100045190	CHARLOTTE	NC.		11/25/2020		563	.0	.0	.0	.0	.0	.0	563	563	.0	.0	.0
100045192	AKRON	OH.		11/25/2020		121	.0	.0	.0	.0	.0	.0	121	121	.0	.0	.0
100045194	GWYNN OAK	MD.		11/25/2020		412	.0	.0	.0	.0	.0	.0	412	412	.0	.0	.0
100045196	OTTUMWA	IA.		11/25/2020		264	.0	.0	.0	.0	.0	.0	264	264	.0	.0	.0
100045197	NEW CASTLE	DE.		11/25/2020		671	.0	.0	.0	.0	.0	.0	671	671	.0	.0	.0
100045199	CHESTERTOWN	NY.		11/25/2020		587	.0	.0	.0	.0	.0	.0	587	587	.0	.0	.0
100045200	MORGANTON	NC.		11/25/2020		1,491	.0	.0	.0	.0	.0	.0	1,491	1,491	.0	.0	.0
100045201	PENNIS GROVE	NJ.		11/25/2020		252	.0	.0	.0	.0	.0	.0	252	252	.0	.0	.0
100045202	SAINT LOUIS	MO.		11/25/2020		1,081	.0	.0	.0	.0	.0	.0	1,081	1,081	.0	.0	.0
100045204	INDIANAPOLIS	IN.		11/25/2020		2,437	.0	.0	.0	.0	.0	.0	2,437	2,437	.0	.0	.0
100045209	DES MOINES	IA.		11/25/2020		290	.0	.0	.0	.0	.0	.0	290	290	.0	.0	.0
100045210	LITITZ	PA.		11/25/2020		752	.0	.0	.0	.0	.0	.0	752	752	.0	.0	.0
100045211	BESSEMER	AL.		11/25/2020		178	.0	.0	.0	.0	.0	.0	178	178	.0	.0	.0
100045213	MILWAUKEE	WI.		11/25/2020		122	.0	.0	.0	.0	.0	.0	122	122	.0	.0	.0
100045217	REDONDO BEACH	CA.		11/25/2020		2,609	.0	.0	.0	.0	.0	.0	2,609	2,609	.0	.0	.0
100045218	BEECH CREEK	PA.		11/25/2020		257	.0	.0	.0	.0	.0	.0	257	257	.0	.0	.0
100045219	ORLANDO	FL.		11/25/2020		882	.0	.0	.0	.0	.0	.0	882	882	.0	.0	.0
100045221	PHARR	TX.		11/25/2020		724	.0	.0	.0	.0	.0	.0	724	724	.0	.0	.0
100045223	LINCOLN	NE.		11/25/2020		2,288	.0	.0	.0	.0	.0	.0	2,288	2,288	.0	.0	.0
100045224	HARLINGEN	TX.		11/25/2020		687	.0	.0	.0	.0	.0	.0	687	687	.0	.0	.0
100045226	WOODBRIIDGE	VA.		11/25/2020		358	.0	.0	.0	.0	.0	.0	358	358	.0	.0	.0
100045228	MARSHALLTOWN	IA.		11/25/2020		236	.0	.0	.0	.0	.0	.0	236	236	.0	.0	.0
100045232	WAUCHULA	FL.		11/25/2020		983	.0	.0	.0	.0	.0	.0	983	983	.0	.0	.0
100045233	SEMINOLE	OK.		11/25/2020		296	.0	.0	.0	.0	.0	.0	296	296	.0	.0	.0
100045234	BERWYN	IL.		11/25/2020		448	.0	.0	.0	.0	.0	.0	448	448	.0	.0	.0
100045238	VICTORIA	TX.		11/25/2020		41	.0	.0	.0	.0	.0	.0	41	41	.0	.0	.0
100045239	JACKSONVILLE	FL.		11/25/2020		835	.0	.0	.0	.0	.0	.0	835	835	.0	.0	.0
100045241	HICKORY	PA.		11/25/2020		343	.0	.0	.0	.0	.0	.0	343	343	.0	.0	.0
100045242	UNIONDALE	NY.		11/25/2020		500	.0	.0	.0	.0	.0	.0	500	500	.0	.0	.0
100045246	YARDLEY	PA.		11/25/2020		1,962	.0	.0	.0	.0	.0	.0	1,962	1,962	.0	.0	.0
100045247	LANCASTER	PA.		11/25/2020		1,368	.0	.0	.0	.0	.0	.0	1,368	1,368	.0	.0	.0
100045248	Phoenix	AZ.		11/25/2020		212	.0	.0	.0	.0	.0	.0	212	212	.0	.0	.0
100045251	SURPRISE	AZ.		11/25/2020		1,122	.0	.0	.0	.0	.0	.0	1,122	1,122	.0	.0	.0
100045254	CLINTON	IA.		11/25/2020		248	.0	.0	.0	.0	.0	.0	248	248	.0	.0	.0
100045255	STANHOPE	NJ.		11/25/2020		2,315	.0	.0	.0	.0	.0	.0	2,315	2,315	.0	.0	.0
100045257	PARRISH	FL.		11/25/2020		1,139	.0	.0	.0	.0	.0	.0	1,139	1,139	.0	.0	.0
100045258	DETROIT	MI.		11/25/2020		724	.0	.0	.0	.0	.0	.0	724	724	.0	.0	.0
100045260	KITTANNING	PA.		11/25/2020		485	.0	.0	.0	.0	.0	.0	485	485	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045261	SPARTANBURG	SC		11/25/2020		486	.0	.0	.0	.0	.0	.0	486	486	.0	.0	.0
100045262	MIAMI	FL		11/25/2020		630	.0	.0	.0	.0	.0	.0	630	630	.0	.0	.0
100045266	BROWNSVILLE	TX		11/25/2020		172	.0	.0	.0	.0	.0	.0	172	172	.0	.0	.0
100045269	ORLANDO	FL		11/25/2020		425	.0	.0	.0	.0	.0	.0	425	425	.0	.0	.0
100045270	BLUE RIDGE	GA		11/25/2020		750	.0	.0	.0	.0	.0	.0	750	750	.0	.0	.0
100045272	RADFORD	VA		11/25/2020		204	.0	.0	.0	.0	.0	.0	204	204	.0	.0	.0
100045273	NEW CASTLE	PA		11/25/2020		657	.0	.0	.0	.0	.0	.0	657	657	.0	.0	.0
100045274	CHICAGO	IL		11/25/2020		276	.0	.0	.0	.0	.0	.0	276	276	.0	.0	.0
100045277	ARCHER	FL		11/25/2020		245	.0	.0	.0	.0	.0	.0	245	245	.0	.0	.0
100045279	DETROIT	MI		11/25/2020		207	.0	.0	.0	.0	.0	.0	207	207	.0	.0	.0
100045280	WARM SPRINGS	GA		11/25/2020		440	.0	.0	.0	.0	.0	.0	440	440	.0	.0	.0
100045281	SAINT LOUIS	MO		11/25/2020		328	.0	.0	.0	.0	.0	.0	328	328	.0	.0	.0
100045285	FLINT	MI		11/25/2020		139	.0	.0	.0	.0	.0	.0	139	139	.0	.0	.0
100045290	CHIEFLAND	FL		11/25/2020		139	.0	.0	.0	.0	.0	.0	139	139	.0	.0	.0
100045291	MONUMENT	CO		11/25/2020		794	.0	.0	.0	.0	.0	.0	794	794	.0	.0	.0
100045293	PHILADELPHIA	PA		11/25/2020		942	.0	.0	.0	.0	.0	.0	942	942	.0	.0	.0
100045294	CHINGUAPIN	NC		11/25/2020		312	.0	.0	.0	.0	.0	.0	312	312	.0	.0	.0
100045295	BIRMINGHAM	AL		11/25/2020		2,028	.0	.0	.0	.0	.0	.0	2,028	2,028	.0	.0	.0
100045297	BATTLE GROUND	WA		11/25/2020		865	.0	.0	.0	.0	.0	.0	865	865	.0	.0	.0
100045301	BETHLEHEM	PA		11/25/2020		321	.0	.0	.0	.0	.0	.0	321	321	.0	.0	.0
100045306	KEYPORT	NJ		11/25/2020		802	.0	.0	.0	.0	.0	.0	802	802	.0	.0	.0
100045310	LIBERTY	SC		11/25/2020		121	.0	.0	.0	.0	.0	.0	121	121	.0	.0	.0
100045311	KISSIMEE	FL		11/25/2020		341	.0	.0	.0	.0	.0	.0	341	341	.0	.0	.0
100045313	Athens	TN		11/25/2020		540	.0	.0	.0	.0	.0	.0	540	540	.0	.0	.0
100045315	ROYSE CITY	TX		11/25/2020		758	.0	.0	.0	.0	.0	.0	758	758	.0	.0	.0
100045317	WALDORF	MD		11/25/2020		1,644	.0	.0	.0	.0	.0	.0	1,644	1,644	.0	.0	.0
100045320	PHARR	TX		11/25/2020		2,566	.0	.0	.0	.0	.0	.0	2,566	2,566	.0	.0	.0
100045321	AKRON	OH		11/25/2020		195	.0	.0	.0	.0	.0	.0	195	195	.0	.0	.0
100045323	BALTIMORE	MD		11/25/2020		509	.0	.0	.0	.0	.0	.0	509	509	.0	.0	.0
100045326	SARANAC	NY		11/25/2020		1,166	.0	.0	.0	.0	.0	.0	1,166	1,166	.0	.0	.0
100045327	MOUNT MORRIS	MI		11/25/2020		121	.0	.0	.0	.0	.0	.0	121	121	.0	.0	.0
100045328	MERCEDES	TX		11/25/2020		2,647	.0	.0	.0	.0	.0	.0	2,647	2,647	.0	.0	.0
100045331	ELKHART	IN		11/25/2020		103	.0	.0	.0	.0	.0	.0	103	103	.0	.0	.0
100045332	DETROIT	MI		11/25/2020		413	.0	.0	.0	.0	.0	.0	413	413	.0	.0	.0
100045333	SPRINGFIELD	OH		11/25/2020		192	.0	.0	.0	.0	.0	.0	192	192	.0	.0	.0
100045335	WINLOCK	WA		11/25/2020		272	.0	.0	.0	.0	.0	.0	272	272	.0	.0	.0
100045340	VILLA RIDGE	MO		11/25/2020		4,476	.0	.0	.0	.0	.0	.0	4,476	4,476	.0	.0	.0
100045343	YPSILANTI	MI		11/25/2020		1,762	.0	.0	.0	.0	.0	.0	1,762	1,762	.0	.0	.0
100045344	ALABASTER	AL		11/25/2020		601	.0	.0	.0	.0	.0	.0	601	601	.0	.0	.0
100045345	WESTLAKE	LA		11/25/2020		247	.0	.0	.0	.0	.0	.0	247	247	.0	.0	.0
100045346	COLLIERVILLE	TN		11/25/2020		617	.0	.0	.0	.0	.0	.0	617	617	.0	.0	.0
100045348	CHATSWORTH	GA		11/25/2020		509	.0	.0	.0	.0	.0	.0	509	509	.0	.0	.0
100045352	MYRTLE BEACH	SC		11/25/2020		562	.0	.0	.0	.0	.0	.0	562	562	.0	.0	.0
100045353	HOLMA	LA		11/25/2020		677	.0	.0	.0	.0	.0	.0	677	677	.0	.0	.0
100045354	ROMULUS	MI		11/25/2020		1,194	.0	.0	.0	.0	.0	.0	1,194	1,194	.0	.0	.0
100045355	ALEXANDRIA	VA		11/25/2020		719	.0	.0	.0	.0	.0	.0	719	719	.0	.0	.0
100045357	KINGSPORT	TN		11/25/2020		1,519	.0	.0	.0	.0	.0	.0	1,519	1,519	.0	.0	.0
100045359	NEW MILFORD	CT		11/25/2020		644	.0	.0	.0	.0	.0	.0	644	644	.0	.0	.0
100045361	PROVO	UT		11/25/2020		384	.0	.0	.0	.0	.0	.0	384	384	.0	.0	.0
100045363	LOUISVILLE	KY		11/25/2020		1,230	.0	.0	.0	.0	.0	.0	1,230	1,230	.0	.0	.0
100045364	WINSTON SALEM	NC		11/25/2020		170	.0	.0	.0	.0	.0	.0	170	170	.0	.0	.0
100045370	CLINT	TX		11/25/2020		90	.0	.0	.0	.0	.0	.0	90	90	.0	.0	.0
100045374	LOS ANGELES	CA		11/25/2020		1,574	.0	.0	.0	.0	.0	.0	1,574	1,574	.0	.0	.0
100045381	DIAMOND BAR	CA		11/25/2020		1,956	.0	.0	.0	.0	.0	.0	1,956	1,956	.0	.0	.0
100045382	OAKBORO	NC		11/25/2020		524	.0	.0	.0	.0	.0	.0	524	524	.0	.0	.0
100045386	NEDERLAND	TX		11/25/2020		1,522	.0	.0	.0	.0	.0	.0	1,522	1,522	.0	.0	.0
100045387	JACKSONVILLE	FL		11/25/2020		224	.0	.0	.0	.0	.0	.0	224	224	.0	.0	.0
100045388	Richmond	CA		11/25/2020		1,849	.0	.0	.0	.0	.0	.0	1,849	1,849	.0	.0	.0
100045390	COLUMBUS	OH		11/25/2020		223	.0	.0	.0	.0	.0	.0	223	223	.0	.0	.0
100045393	Los Alamitos	CA		11/25/2020		6,990	.0	.0	.0	.0	.0	.0	6,990	6,990	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045396	LONG ISLAND CITY	NY		11/25/2020		3,507	.0	.0	.0	.0	.0	.0	3,507	3,507	.0	.0	.0
100045398	LAKE STEVENS	WA		11/25/2020		737	.0	.0	.0	.0	.0	.0	737	737	.0	.0	.0
100045403	FAYETTEVILLE	PA		11/25/2020		222	.0	.0	.0	.0	.0	.0	222	222	.0	.0	.0
100045405	KEEDYSVILLE	MD		11/25/2020		857	.0	.0	.0	.0	.0	.0	857	857	.0	.0	.0
100045406	GREENVILLE	TX		11/25/2020		917	.0	.0	.0	.0	.0	.0	917	917	.0	.0	.0
100045407	HARVEY	LA		11/25/2020		170	.0	.0	.0	.0	.0	.0	170	170	.0	.0	.0
100045409	ARDMORE	OK		11/25/2020		815	.0	.0	.0	.0	.0	.0	815	815	.0	.0	.0
100045410	CASSELBERRY	FL		11/25/2020		470	.0	.0	.0	.0	.0	.0	470	470	.0	.0	.0
100045413	MOUNT AIRY	NC		11/25/2020		292	.0	.0	.0	.0	.0	.0	292	292	.0	.0	.0
100045414	MILFORD	NY		11/25/2020		754	.0	.0	.0	.0	.0	.0	754	754	.0	.0	.0
100045415	JOHNSON CITY	NY		11/25/2020		316	.0	.0	.0	.0	.0	.0	316	316	.0	.0	.0
100045417	MCALLEN	TX		11/25/2020		1,709	.0	.0	.0	.0	.0	.0	1,709	1,709	.0	.0	.0
100045419	HOYT	KS		11/25/2020		202	.0	.0	.0	.0	.0	.0	202	202	.0	.0	.0
100045420	LOS ANGELES	CA		11/25/2020		797	.0	.0	.0	.0	.0	.0	797	797	.0	.0	.0
100045422	NORTHFIELD VILLAGE	OH		11/25/2020		1,135	.0	.0	.0	.0	.0	.0	1,135	1,135	.0	.0	.0
100045423	KAHULUI	HI		11/25/2020		525	.0	.0	.0	.0	.0	.0	525	525	.0	.0	.0
100045425	TWENTYNINE PALMS	CA		11/25/2020		1,384	.0	.0	.0	.0	.0	.0	1,384	1,384	.0	.0	.0
100045426	BATON ROUGE	LA		11/25/2020		796	.0	.0	.0	.0	.0	.0	796	796	.0	.0	.0
100045429	KASKA	PA		11/25/2020		256	.0	.0	.0	.0	.0	.0	256	256	.0	.0	.0
100045434	WHITTIER	CA		11/25/2020		2,068	.0	.0	.0	.0	.0	.0	2,068	2,068	.0	.0	.0
100045435	HARRISBURG	PA		11/25/2020		1,509	.0	.0	.0	.0	.0	.0	1,509	1,509	.0	.0	.0
100045436	MALDEN	MA		11/25/2020		738	.0	.0	.0	.0	.0	.0	738	738	.0	.0	.0
100045440	Lake Forest	CA		11/25/2020		2,199	.0	.0	.0	.0	.0	.0	2,199	2,199	.0	.0	.0
100045441	MCDONOUGH	GA		11/25/2020		380	.0	.0	.0	.0	.0	.0	380	380	.0	.0	.0
100045445	GREENSBORO	NC		11/25/2020		601	.0	.0	.0	.0	.0	.0	601	601	.0	.0	.0
100045448	Oxford	MA		11/25/2020		1,468	.0	.0	.0	.0	.0	.0	1,468	1,468	.0	.0	.0
100045449	BIRDSBORO	PA		11/25/2020		227	.0	.0	.0	.0	.0	.0	227	227	.0	.0	.0
100045450	MOUNT RAINIER	MD		11/25/2020		908	.0	.0	.0	.0	.0	.0	908	908	.0	.0	.0
100045451	LONGMONT	CO		11/25/2020		353	.0	.0	.0	.0	.0	.0	353	353	.0	.0	.0
100045453	ORANGEBURG	SC		11/25/2020		382	.0	.0	.0	.0	.0	.0	382	382	.0	.0	.0
100045454	DUBLIN	GA		11/25/2020		669	.0	.0	.0	.0	.0	.0	669	669	.0	.0	.0
100045455	BIRMINGHAM	AL		11/25/2020		162	.0	.0	.0	.0	.0	.0	162	162	.0	.0	.0
100045457	AKRON	OH		11/25/2020		307	.0	.0	.0	.0	.0	.0	307	307	.0	.0	.0
100045465	CINCINNATI	OH		11/25/2020		337	.0	.0	.0	.0	.0	.0	337	337	.0	.0	.0
100045468	SEQUIM	WA		11/25/2020		916	.0	.0	.0	.0	.0	.0	916	916	.0	.0	.0
100045469	CLINTON	MA		11/25/2020		675	.0	.0	.0	.0	.0	.0	675	675	.0	.0	.0
100045471	HEATHSVILLE	VA		11/25/2020		333	.0	.0	.0	.0	.0	.0	333	333	.0	.0	.0
100045472	BELLEVILLE	IL		11/25/2020		119	.0	.0	.0	.0	.0	.0	119	119	.0	.0	.0
100045473	SLATINGTON	PA		11/25/2020		2,158	.0	.0	.0	.0	.0	.0	2,158	2,158	.0	.0	.0
100045475	VANCOUVER	WA		11/25/2020		993	.0	.0	.0	.0	.0	.0	993	993	.0	.0	.0
100045476	WILLINGBORO TOWNSHIP	NJ		11/25/2020		364	.0	.0	.0	.0	.0	.0	364	364	.0	.0	.0
100045477	HOUSTON	TX		11/25/2020		728	.0	.0	.0	.0	.0	.0	728	728	.0	.0	.0
100045480	MOUNT PROSPECT	IL		11/25/2020		559	.0	.0	.0	.0	.0	.0	559	559	.0	.0	.0
100045483	HUDSON	NH		11/25/2020		648	.0	.0	.0	.0	.0	.0	648	648	.0	.0	.0
100045484	BAYVILLE	NY		11/25/2020		1,259	.0	.0	.0	.0	.0	.0	1,259	1,259	.0	.0	.0
100045488	WENTZVILLE	MO		11/25/2020		808	.0	.0	.0	.0	.0	.0	808	808	.0	.0	.0
100045492	LAS VEGAS	NV		11/25/2020		725	.0	.0	.0	.0	.0	.0	725	725	.0	.0	.0
100045495	SAN ANTONIO	TX		11/25/2020		373	.0	.0	.0	.0	.0	.0	373	373	.0	.0	.0
100045496	HICKORY	NC		11/25/2020		405	.0	.0	.0	.0	.0	.0	405	405	.0	.0	.0
100045499	YORK	PA		11/25/2020		405	.0	.0	.0	.0	.0	.0	405	405	.0	.0	.0
100045500	DOERUN	GA		11/25/2020		719	.0	.0	.0	.0	.0	.0	719	719	.0	.0	.0
100045501	PURCELLVILLE	VA		11/25/2020		2,607	.0	.0	.0	.0	.0	.0	2,607	2,607	.0	.0	.0
100045502	VISTA	CA		11/25/2020		650	.0	.0	.0	.0	.0	.0	650	650	.0	.0	.0
100045505	CHICAGO	IL		11/25/2020		464	.0	.0	.0	.0	.0	.0	464	464	.0	.0	.0
100045508	WOODRUFF	SC		11/25/2020		167	.0	.0	.0	.0	.0	.0	167	167	.0	.0	.0
100045509	ST JOSEPH	MO		11/25/2020		164	.0	.0	.0	.0	.0	.0	164	164	.0	.0	.0
100045510	GEORGETOWN	SC		11/25/2020		605	.0	.0	.0	.0	.0	.0	605	605	.0	.0	.0
100045511	ATLANTA	GA		11/25/2020		296	.0	.0	.0	.0	.0	.0	296	296	.0	.0	.0
100045513	BOUND BROOK	NJ		11/25/2020		1,067	.0	.0	.0	.0	.0	.0	1,067	1,067	.0	.0	.0
100045515	ALABASTER	AL		11/25/2020		1,957	.0	.0	.0	.0	.0	.0	1,957	1,957	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045516	CINCINNATI	OH		11/25/2020		.94	.0	.0	.0	.0	.0	.0	.94	.94	.0	.0	.0
100045518	WASHINGTON	DC		11/25/2020		.672	.0	.0	.0	.0	.0	.0	.672	.672	.0	.0	.0
100045520	CHICAGO	IL		11/25/2020		.832	.0	.0	.0	.0	.0	.0	.832	.832	.0	.0	.0
100045524	WOODS CROSS	UT		11/25/2020		1,418	.0	.0	.0	.0	.0	.0	1,418	1,418	.0	.0	.0
100045525	HOPE MILLS	NC		11/25/2020		.47	.0	.0	.0	.0	.0	.0	.47	.47	.0	.0	.0
100045527	DISTRICT HEIGHTS	MD		11/25/2020		.895	.0	.0	.0	.0	.0	.0	.895	.895	.0	.0	.0
100045533	SNELLVILLE	GA		11/25/2020		.707	.0	.0	.0	.0	.0	.0	.707	.707	.0	.0	.0
100045534	CHARDON	OH		11/25/2020		2,617	.0	.0	.0	.0	.0	.0	2,617	2,617	.0	.0	.0
100045540	ALTOONA	PA		11/25/2020		1,917	.0	.0	.0	.0	.0	.0	1,917	1,917	.0	.0	.0
100045543	ABBEVILLE	SC		11/25/2020		.895	.0	.0	.0	.0	.0	.0	.895	.895	.0	.0	.0
100045546	WATERFORD	WI		11/25/2020		.620	.0	.0	.0	.0	.0	.0	.620	.620	.0	.0	.0
100045550	ELGIN	IL		11/25/2020		.487	.0	.0	.0	.0	.0	.0	.487	.487	.0	.0	.0
100045556	MOOSIC	PA		11/25/2020		.701	.0	.0	.0	.0	.0	.0	.701	.701	.0	.0	.0
100045558	SAN JOSE	CA		11/25/2020		1,103	.0	.0	.0	.0	.0	.0	1,103	1,103	.0	.0	.0
100045560	PITTSBURG	CA		11/25/2020		.763	.0	.0	.0	.0	.0	.0	.763	.763	.0	.0	.0
100045561	BALTIMORE	MD		11/25/2020		.612	.0	.0	.0	.0	.0	.0	.612	.612	.0	.0	.0
100045564	MEMPHIS	TN		11/25/2020		.81	.0	.0	.0	.0	.0	.0	.81	.81	.0	.0	.0
100045567	OAK VIEW	CA		11/25/2020		.926	.0	.0	.0	.0	.0	.0	.926	.926	.0	.0	.0
100045569	BREMERTON	WA		11/25/2020		1,015	.0	.0	.0	.0	.0	.0	1,015	1,015	.0	.0	.0
100045570	COARSEGOLD	CA		11/25/2020		2,116	.0	.0	.0	.0	.0	.0	2,116	2,116	.0	.0	.0
100045573	BIRMINGHAM	AL		11/25/2020		2,627	.0	.0	.0	.0	.0	.0	2,627	2,627	.0	.0	.0
100045574	ATWATER	OH		11/25/2020		.320	.0	.0	.0	.0	.0	.0	.320	.320	.0	.0	.0
100045575	BLOOMSBURG	PA		11/25/2020		1,935	.0	.0	.0	.0	.0	.0	1,935	1,935	.0	.0	.0
100045576	SAN ANTONIO	TX		11/25/2020		.243	.0	.0	.0	.0	.0	.0	.243	.243	.0	.0	.0
100045577	EL PASO	TX		11/25/2020		.112	.0	.0	.0	.0	.0	.0	.112	.112	.0	.0	.0
100045580	CYPRESS	CA		11/25/2020		1,384	.0	.0	.0	.0	.0	.0	1,384	1,384	.0	.0	.0
100045581	SAN DIEGO	CA		11/25/2020		.700	.0	.0	.0	.0	.0	.0	.700	.700	.0	.0	.0
100045584	CASA GRANDE	AZ		11/25/2020		.805	.0	.0	.0	.0	.0	.0	.805	.805	.0	.0	.0
100045586	EAST ORANGE	NJ		11/25/2020		.367	.0	.0	.0	.0	.0	.0	.367	.367	.0	.0	.0
100045588	LANCASTER	SC		11/25/2020		.214	.0	.0	.0	.0	.0	.0	.214	.214	.0	.0	.0
100045590	SKOKIE	IL		11/25/2020		.974	.0	.0	.0	.0	.0	.0	.974	.974	.0	.0	.0
100045592	SPANAWAY	WA		11/25/2020		1,011	.0	.0	.0	.0	.0	.0	1,011	1,011	.0	.0	.0
100045594	CHELSEA	MA		11/25/2020		.797	.0	.0	.0	.0	.0	.0	.797	.797	.0	.0	.0
100045596	RIVERSIDE	CA		11/25/2020		1,253	.0	.0	.0	.0	.0	.0	1,253	1,253	.0	.0	.0
100045598	PLAINFIELD	CT		11/25/2020		.579	.0	.0	.0	.0	.0	.0	.579	.579	.0	.0	.0
100045599	WEST PALM BEACH	FL		11/25/2020		.360	.0	.0	.0	.0	.0	.0	.360	.360	.0	.0	.0
100045601	SCHUYLKILL HAVEN	PA		11/25/2020		.103	.0	.0	.0	.0	.0	.0	.103	.103	.0	.0	.0
100045603	JACKSONVILLE	FL		11/25/2020		1,340	.0	.0	.0	.0	.0	.0	1,340	1,340	.0	.0	.0
100045605	Waipahu	HI		11/25/2020		1,445	.0	.0	.0	.0	.0	.0	1,445	1,445	.0	.0	.0
100045606	HOUSTON	TX		11/25/2020		.573	.0	.0	.0	.0	.0	.0	.573	.573	.0	.0	.0
100045607	CLOVER	VA		11/25/2020		2,173	.0	.0	.0	.0	.0	.0	2,173	2,173	.0	.0	.0
100045608	WELLINGTON	FL		11/25/2020		.953	.0	.0	.0	.0	.0	.0	.953	.953	.0	.0	.0
100045620	LOS ANGELES	CA		11/25/2020		.811	.0	.0	.0	.0	.0	.0	.811	.811	.0	.0	.0
100045622	PERRIS	CA		11/25/2020		.762	.0	.0	.0	.0	.0	.0	.762	.762	.0	.0	.0
100045624	WARE SHOALS	SC		11/25/2020		.913	.0	.0	.0	.0	.0	.0	.913	.913	.0	.0	.0
100045629	DAWSON	GA		11/25/2020		.102	.0	.0	.0	.0	.0	.0	.102	.102	.0	.0	.0
100045630	STRATFORD	CT		11/25/2020		.628	.0	.0	.0	.0	.0	.0	.628	.628	.0	.0	.0
100045632	CARTERET	NJ		11/25/2020		1,128	.0	.0	.0	.0	.0	.0	1,128	1,128	.0	.0	.0
100045636	MINNEAPOLIS	MIN		11/25/2020		1,191	.0	.0	.0	.0	.0	.0	1,191	1,191	.0	.0	.0
100045638	SHERIDAN	MI		11/25/2020		.593	.0	.0	.0	.0	.0	.0	.593	.593	.0	.0	.0
100045639	GOFFSTOWN	NH		11/25/2020		1,270	.0	.0	.0	.0	.0	.0	1,270	1,270	.0	.0	.0
100045640	BROOMALL	PA		11/25/2020		.825	.0	.0	.0	.0	.0	.0	.825	.825	.0	.0	.0
100045642	BEAUMONT	CA		11/25/2020		.507	.0	.0	.0	.0	.0	.0	.507	.507	.0	.0	.0
100045644	CARLSTADT	NJ		11/25/2020		.996	.0	.0	.0	.0	.0	.0	.996	.996	.0	.0	.0
100045645	JENISON	MI		11/25/2020		.905	.0	.0	.0	.0	.0	.0	.905	.905	.0	.0	.0
100045646	STAUNTON	VA		11/25/2020		.432	.0	.0	.0	.0	.0	.0	.432	.432	.0	.0	.0
100045650	VISALIA	CA		11/25/2020		.517	.0	.0	.0	.0	.0	.0	.517	.517	.0	.0	.0
100045653	JONESBORO	AR		11/25/2020		.315	.0	.0	.0	.0	.0	.0	.315	.315	.0	.0	.0
100045654	FLORENCE	AL		11/25/2020		.203	.0	.0	.0	.0	.0	.0	.203	.203	.0	.0	.0
100045657	SAINT LOUIS	MO		11/25/2020		1,250	.0	.0	.0	.0	.0	.0	1,250	1,250	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045658	CLEVELAND	OH		11/25/2020		719	.0	.0	.0	.0	.0	.0	719	719	.0	.0	.0
100045660	TERRE HAUTE	IN		11/25/2020		1,056	.0	.0	.0	.0	.0	.0	1,056	1,056	.0	.0	.0
100045662	CLAYTON	DE		11/25/2020		362	.0	.0	.0	.0	.0	.0	362	362	.0	.0	.0
100045663	ST LOUIS	MO		11/25/2020		372	.0	.0	.0	.0	.0	.0	372	372	.0	.0	.0
100045665	JONESBORO	GA		11/25/2020		314	.0	.0	.0	.0	.0	.0	314	314	.0	.0	.0
100045666	PERRY	GA		11/25/2020		391	.0	.0	.0	.0	.0	.0	391	391	.0	.0	.0
100045673	DETROIT	MI		11/25/2020		165	.0	.0	.0	.0	.0	.0	165	165	.0	.0	.0
100045674	CEDAR BLUFF	AL		11/25/2020		94	.0	.0	.0	.0	.0	.0	94	94	.0	.0	.0
100045675	SPRING	TX		11/25/2020		1,727	.0	.0	.0	.0	.0	.0	1,727	1,727	.0	.0	.0
100045679	OCEAN CITY	NJ		11/25/2020		636	.0	.0	.0	.0	.0	.0	636	636	.0	.0	.0
100045680	CHICAGO	IL		11/25/2020		878	.0	.0	.0	.0	.0	.0	878	878	.0	.0	.0
100045682	PATERSON	NJ		11/25/2020		802	.0	.0	.0	.0	.0	.0	802	802	.0	.0	.0
100045684	SAN JOSE	CA		11/25/2020		1,397	.0	.0	.0	.0	.0	.0	1,397	1,397	.0	.0	.0
100045686	BUTLER	PA		11/25/2020		284	.0	.0	.0	.0	.0	.0	284	284	.0	.0	.0
100045687	SOUTH JORDAN	UT		11/25/2020		1,750	.0	.0	.0	.0	.0	.0	1,750	1,750	.0	.0	.0
100045689	LYNDEN	WA		11/25/2020		1,142	.0	.0	.0	.0	.0	.0	1,142	1,142	.0	.0	.0
100045691	HOBBS	NM		11/25/2020		170	.0	.0	.0	.0	.0	.0	170	170	.0	.0	.0
100045693	BREAUX BRIDGE	LA		11/25/2020		250	.0	.0	.0	.0	.0	.0	250	250	.0	.0	.0
100045694	HOWELL	NJ		11/25/2020		939	.0	.0	.0	.0	.0	.0	939	939	.0	.0	.0
100045695	FRANKLIN PARK	NJ		11/25/2020		1,356	.0	.0	.0	.0	.0	.0	1,356	1,356	.0	.0	.0
100045697	RALEIGH	NC		11/25/2020		814	.0	.0	.0	.0	.0	.0	814	814	.0	.0	.0
100045698	EVANS	GA		11/25/2020		210	.0	.0	.0	.0	.0	.0	210	210	.0	.0	.0
100045701	IRONTON	MN		11/25/2020		151	.0	.0	.0	.0	.0	.0	151	151	.0	.0	.0
100045702	PATERSON	NJ		11/25/2020		2,049	.0	.0	.0	.0	.0	.0	2,049	2,049	.0	.0	.0
100045706	BURLINGAME	KS		11/25/2020		242	.0	.0	.0	.0	.0	.0	242	242	.0	.0	.0
100045708	CHICAGO	IL		11/25/2020		495	.0	.0	.0	.0	.0	.0	495	495	.0	.0	.0
100045709	NEW CASTLE	PA		11/25/2020		1,221	.0	.0	.0	.0	.0	.0	1,221	1,221	.0	.0	.0
100045710	Newark	DE		11/25/2020		1,142	.0	.0	.0	.0	.0	.0	1,142	1,142	.0	.0	.0
100045711	MEMPHIS	TN		11/25/2020		685	.0	.0	.0	.0	.0	.0	685	685	.0	.0	.0
100045712	CHESTER	PA		11/25/2020		478	.0	.0	.0	.0	.0	.0	478	478	.0	.0	.0
100045713	ST LOUIS	MO		11/25/2020		1,154	.0	.0	.0	.0	.0	.0	1,154	1,154	.0	.0	.0
100045714	WYOMING	MI		11/25/2020		761	.0	.0	.0	.0	.0	.0	761	761	.0	.0	.0
100045715	KANSAS CITY	KS		11/25/2020		203	.0	.0	.0	.0	.0	.0	203	203	.0	.0	.0
100045718	LANSFORD	PA		11/25/2020		259	.0	.0	.0	.0	.0	.0	259	259	.0	.0	.0
100045719	RANCHO MIRAGE	CA		11/25/2020		1,519	.0	.0	.0	.0	.0	.0	1,519	1,519	.0	.0	.0
100045721	FORT GARLAND	CO		11/25/2020		231	.0	.0	.0	.0	.0	.0	231	231	.0	.0	.0
100045722	HUNTINGTON BEACH	CA		11/25/2020		2,450	.0	.0	.0	.0	.0	.0	2,450	2,450	.0	.0	.0
100045723	CAMERON PARK	CA		11/25/2020		858	.0	.0	.0	.0	.0	.0	858	858	.0	.0	.0
100045727	LINCOLNTON	NC		11/25/2020		121	.0	.0	.0	.0	.0	.0	121	121	.0	.0	.0
100045728	MANSFIELD	OH		11/25/2020		1,128	.0	.0	.0	.0	.0	.0	1,128	1,128	.0	.0	.0
100045730	HACIENDA HEIGHTS	CA		11/25/2020		800	.0	.0	.0	.0	.0	.0	800	800	.0	.0	.0
100045734	SONORA	CA		11/25/2020		879	.0	.0	.0	.0	.0	.0	879	879	.0	.0	.0
100045735	HERTFORD	NC		11/25/2020		376	.0	.0	.0	.0	.0	.0	376	376	.0	.0	.0
100045737	GREAT FALLS	MT		11/25/2020		416	.0	.0	.0	.0	.0	.0	416	416	.0	.0	.0
100045738	SYKESVILLE	MD		11/25/2020		749	.0	.0	.0	.0	.0	.0	749	749	.0	.0	.0
100045739	WARESHOALS	SC		11/25/2020		19	.0	.0	.0	.0	.0	.0	19	19	.0	.0	.0
100045740	SEWELL	NJ		11/25/2020		308	.0	.0	.0	.0	.0	.0	308	308	.0	.0	.0
100045744	HOUSTON	TX		11/25/2020		552	.0	.0	.0	.0	.0	.0	552	552	.0	.0	.0
100045747	PENN VALLEY	CA		11/25/2020		765	.0	.0	.0	.0	.0	.0	765	765	.0	.0	.0
100045748	EFFINGHAM	SC		11/25/2020		1,402	.0	.0	.0	.0	.0	.0	1,402	1,402	.0	.0	.0
100045752	RANCHO CORDOVA	CA		11/25/2020		276	.0	.0	.0	.0	.0	.0	276	276	.0	.0	.0
100045754	GRETN	VA		11/25/2020		430	.0	.0	.0	.0	.0	.0	430	430	.0	.0	.0
100045755	MEMPHIS	TN		11/25/2020		274	.0	.0	.0	.0	.0	.0	274	274	.0	.0	.0
100045757	DECATUR	GA		11/25/2020		131	.0	.0	.0	.0	.0	.0	131	131	.0	.0	.0
100045760	SLIDELL	LA		11/25/2020		660	.0	.0	.0	.0	.0	.0	660	660	.0	.0	.0
100045761	TRIO	SC		11/25/2020		926	.0	.0	.0	.0	.0	.0	926	926	.0	.0	.0
100045763	GREENBRIER	AR		11/25/2020		613	.0	.0	.0	.0	.0	.0	613	613	.0	.0	.0
100045764	RIDGEFIELD PARK	NJ		11/25/2020		844	.0	.0	.0	.0	.0	.0	844	844	.0	.0	.0
100045769	EDINBURG	VA		11/25/2020		279	.0	.0	.0	.0	.0	.0	279	279	.0	.0	.0
100045770	MIDDLETOWN	OH		11/25/2020		304	.0	.0	.0	.0	.0	.0	304	304	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045771	EAST TROY	WI		11/25/2020		1,894	.0	.0	.0	.0	.0	.0	1,894	1,894	.0	.0	.0
100045773	MADISONVILLE	KY		11/25/2020		232	.0	.0	.0	.0	.0	.0	232	232	.0	.0	.0
100045776	SHENANDOAH	PA		11/25/2020		359	.0	.0	.0	.0	.0	.0	359	359	.0	.0	.0
100045777	PIKE RD	AL		11/25/2020		49	.0	.0	.0	.0	.0	.0	49	49	.0	.0	.0
100045778	RINCON	GA		11/25/2020		1,028	.0	.0	.0	.0	.0	.0	1,028	1,028	.0	.0	.0
100045780	MIDDLETOWN	MD		11/25/2020		2,389	.0	.0	.0	.0	.0	.0	2,389	2,389	.0	.0	.0
100045783	HARRISBURG	NC		11/25/2020		557	.0	.0	.0	.0	.0	.0	557	557	.0	.0	.0
100045785	SPRING	TX		11/25/2020		416	.0	.0	.0	.0	.0	.0	416	416	.0	.0	.0
100045786	RUBY	SC		11/25/2020		127	.0	.0	.0	.0	.0	.0	127	127	.0	.0	.0
100045789	OREGON CITY	OR		11/25/2020		1,673	.0	.0	.0	.0	.0	.0	1,673	1,673	.0	.0	.0
100045790	FORT LAUDERDALE	FL		11/25/2020		981	.0	.0	.0	.0	.0	.0	981	981	.0	.0	.0
100045791	LAKESIDE	CA		11/25/2020		966	.0	.0	.0	.0	.0	.0	966	966	.0	.0	.0
100045793	MADERA	CA		11/25/2020		348	.0	.0	.0	.0	.0	.0	348	348	.0	.0	.0
100045794	Saint Louis	MO		11/25/2020		661	.0	.0	.0	.0	.0	.0	661	661	.0	.0	.0
100045795	BRAINTREE	MA		11/25/2020		758	.0	.0	.0	.0	.0	.0	758	758	.0	.0	.0
100045798	ATLANTA	GA		11/25/2020		874	.0	.0	.0	.0	.0	.0	874	874	.0	.0	.0
100045799	BOCA RATON	FL		11/25/2020		277	.0	.0	.0	.0	.0	.0	277	277	.0	.0	.0
100045802	CLARK	NJ		11/25/2020		1,031	.0	.0	.0	.0	.0	.0	1,031	1,031	.0	.0	.0
100045805	EASTOVER	SC		11/25/2020		1,392	.0	.0	.0	.0	.0	.0	1,392	1,392	.0	.0	.0
100045806	LA FERIA	TX		11/25/2020		737	.0	.0	.0	.0	.0	.0	737	737	.0	.0	.0
100045807	TAUNTON	MA		11/25/2020		501	.0	.0	.0	.0	.0	.0	501	501	.0	.0	.0
100045810	CHICAGO	IL		11/25/2020		466	.0	.0	.0	.0	.0	.0	466	466	.0	.0	.0
100045812	MONROE	NJ		11/25/2020		2,630	.0	.0	.0	.0	.0	.0	2,630	2,630	.0	.0	.0
100045813	NOTASULGA	AL		11/25/2020		907	.0	.0	.0	.0	.0	.0	907	907	.0	.0	.0
100045816	ATLANTA	GA		11/25/2020		225	.0	.0	.0	.0	.0	.0	225	225	.0	.0	.0
100045819	SANDUSKY	OH		11/25/2020		222	.0	.0	.0	.0	.0	.0	222	222	.0	.0	.0
100045821	MERRILLVILLE	IN		11/25/2020		460	.0	.0	.0	.0	.0	.0	460	460	.0	.0	.0
100045823	NEW DURHAM	NH		11/25/2020		1,260	.0	.0	.0	.0	.0	.0	1,260	1,260	.0	.0	.0
100045824	MCKINNEY	TX		11/25/2020		791	.0	.0	.0	.0	.0	.0	791	791	.0	.0	.0
100045825	ELGIN	IL		11/25/2020		600	.0	.0	.0	.0	.0	.0	600	600	.0	.0	.0
100045827	LEXINGTON PARK	MD		11/25/2020		288	.0	.0	.0	.0	.0	.0	288	288	.0	.0	.0
100045828	CYPRESS	TX		11/25/2020		1,093	.0	.0	.0	.0	.0	.0	1,093	1,093	.0	.0	.0
100045829	ISSAQUAH	WA		11/25/2020		1,640	.0	.0	.0	.0	.0	.0	1,640	1,640	.0	.0	.0
100045831	CHICAGO	IL		11/25/2020		484	.0	.0	.0	.0	.0	.0	484	484	.0	.0	.0
100045836	HORTON	MI		11/25/2020		402	.0	.0	.0	.0	.0	.0	402	402	.0	.0	.0
100045839	SOLEDAD	CA		11/25/2020		778	.0	.0	.0	.0	.0	.0	778	778	.0	.0	.0
100045840	CANTONMENT	FL		11/25/2020		278	.0	.0	.0	.0	.0	.0	278	278	.0	.0	.0
100045842	PALM COAST	FL		11/25/2020		171	.0	.0	.0	.0	.0	.0	171	171	.0	.0	.0
100045844	FORT MYERS	FL		11/25/2020		241	.0	.0	.0	.0	.0	.0	241	241	.0	.0	.0
100045845	BAY SHORE	NY		11/25/2020		938	.0	.0	.0	.0	.0	.0	938	938	.0	.0	.0
100045847	LEVITTOWN	NY		11/25/2020		761	.0	.0	.0	.0	.0	.0	761	761	.0	.0	.0
100045848	FAIRFIELD	PA		11/25/2020		234	.0	.0	.0	.0	.0	.0	234	234	.0	.0	.0
100045849	PONTIAC	MI		11/25/2020		489	.0	.0	.0	.0	.0	.0	489	489	.0	.0	.0
100045851	BAYTOWN	TX		11/25/2020		502	.0	.0	.0	.0	.0	.0	502	502	.0	.0	.0
100045853	ST. LOUIS	MO		11/25/2020		1,135	.0	.0	.0	.0	.0	.0	1,135	1,135	.0	.0	.0
100045854	DERRY	NH		11/25/2020		484	.0	.0	.0	.0	.0	.0	484	484	.0	.0	.0
100045855	COLUMBUS	OH		11/25/2020		481	.0	.0	.0	.0	.0	.0	481	481	.0	.0	.0
100045860	MAPLE HEIGHTS	OH		11/25/2020		1,057	.0	.0	.0	.0	.0	.0	1,057	1,057	.0	.0	.0
100045861	PHILADELPHIA	PA		11/25/2020		900	.0	.0	.0	.0	.0	.0	900	900	.0	.0	.0
100045862	EMPIRIA	VA		11/25/2020		129	.0	.0	.0	.0	.0	.0	129	129	.0	.0	.0
100045863	OKC	OK		11/25/2020		24	.0	.0	.0	.0	.0	.0	24	24	.0	.0	.0
100045864	SUMTER	SC		11/25/2020		750	.0	.0	.0	.0	.0	.0	750	750	.0	.0	.0
100045866	PHILADELPHIA	PA		11/25/2020		243	.0	.0	.0	.0	.0	.0	243	243	.0	.0	.0
100045871	FONTANA	CA		11/25/2020		350	.0	.0	.0	.0	.0	.0	350	350	.0	.0	.0
100045875	PENSACOLA	FL		11/25/2020		106	.0	.0	.0	.0	.0	.0	106	106	.0	.0	.0
100045877	SAINT MATTHEWS	SC		11/25/2020		314	.0	.0	.0	.0	.0	.0	314	314	.0	.0	.0
100045878	GREENVILLE	SC		11/25/2020		239	.0	.0	.0	.0	.0	.0	239	239	.0	.0	.0
100045881	Monticello	KY		11/25/2020		97	.0	.0	.0	.0	.0	.0	97	97	.0	.0	.0
100045884	ATCO	NJ		11/25/2020		611	.0	.0	.0	.0	.0	.0	611	611	.0	.0	.0
100045886	CHICAGO	IL		11/25/2020		2,120	.0	.0	.0	.0	.0	.0	2,120	2,120	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045890	WATERFORD	OH		11/25/2020		886	.0	.0	.0	.0	.0	.0	886	886	.0	.0	.0
100045891	ROSELLE	IL		11/25/2020		373	.0	.0	.0	.0	.0	.0	373	373	.0	.0	.0
100045894	RALEIGH	NC		11/25/2020		743	.0	.0	.0	.0	.0	.0	743	743	.0	.0	.0
100045895	PRYOR	OK		11/25/2020		293	.0	.0	.0	.0	.0	.0	293	293	.0	.0	.0
100045897	TOLEDO	OH		11/25/2020		858	.0	.0	.0	.0	.0	.0	858	858	.0	.0	.0
100045898	CINCINNATI	OH		11/25/2020		147	.0	.0	.0	.0	.0	.0	147	147	.0	.0	.0
100045899	DANVILLE	NY		11/25/2020		367	.0	.0	.0	.0	.0	.0	367	367	.0	.0	.0
100045900	NEW LONDON	NC		11/25/2020		805	.0	.0	.0	.0	.0	.0	805	805	.0	.0	.0
100045901	CLEVELAND	OH		11/25/2020		531	.0	.0	.0	.0	.0	.0	531	531	.0	.0	.0
100045902	CHARLOTTE	TN		11/25/2020		647	.0	.0	.0	.0	.0	.0	647	647	.0	.0	.0
100045905	BALTIMORE	MD		11/25/2020		244	.0	.0	.0	.0	.0	.0	244	244	.0	.0	.0
100045908	KANSAS CITY	MO		11/25/2020		386	.0	.0	.0	.0	.0	.0	386	386	.0	.0	.0
100045909	WINCHESTER	CA		11/25/2020		5,159	.0	.0	.0	.0	.0	.0	5,159	5,159	.0	.0	.0
100045910	BOLINGBROOK	IL		11/25/2020		749	.0	.0	.0	.0	.0	.0	749	749	.0	.0	.0
100045911	PHOENIX	AZ		11/25/2020		863	.0	.0	.0	.0	.0	.0	863	863	.0	.0	.0
100045916	FAYETTEVILLE	TN		11/25/2020		636	.0	.0	.0	.0	.0	.0	636	636	.0	.0	.0
100045917	GEORGETOWN	SC		11/25/2020		366	.0	.0	.0	.0	.0	.0	366	366	.0	.0	.0
100045918	MONTGOMERY	TX		11/25/2020		57	.0	.0	.0	.0	.0	.0	57	57	.0	.0	.0
100045919	OMAHA	NE		11/25/2020		509	.0	.0	.0	.0	.0	.0	509	509	.0	.0	.0
100045920	ELKIN	NC		11/25/2020		708	.0	.0	.0	.0	.0	.0	708	708	.0	.0	.0
100045922	BROOKLYN	NY		11/25/2020		3,512	.0	.0	.0	.0	.0	.0	3,512	3,512	.0	.0	.0
100045923	DETROIT	MI		11/25/2020		912	.0	.0	.0	.0	.0	.0	912	912	.0	.0	.0
100045924	GARLAND	TX		11/25/2020		335	.0	.0	.0	.0	.0	.0	335	335	.0	.0	.0
100045926	MILACA	MN		11/25/2020		743	.0	.0	.0	.0	.0	.0	743	743	.0	.0	.0
100045927	BERLIN	NJ		11/25/2020		809	.0	.0	.0	.0	.0	.0	809	809	.0	.0	.0
100045928	PORT ORCHARD	WA		11/25/2020		1,190	.0	.0	.0	.0	.0	.0	1,190	1,190	.0	.0	.0
100045929	MC LEANSVILLE	NC		11/25/2020		89	.0	.0	.0	.0	.0	.0	89	89	.0	.0	.0
100045930	DADE CITY	FL		11/25/2020		584	.0	.0	.0	.0	.0	.0	584	584	.0	.0	.0
100045931	HUNTINGTON STATION	NY		11/25/2020		956	.0	.0	.0	.0	.0	.0	956	956	.0	.0	.0
100045932	FLORENCE	SC		11/25/2020		952	.0	.0	.0	.0	.0	.0	952	952	.0	.0	.0
100045933	HOUSTON	TX		11/25/2020		289	.0	.0	.0	.0	.0	.0	289	289	.0	.0	.0
100045934	DENVER	CO		11/25/2020		455	.0	.0	.0	.0	.0	.0	455	455	.0	.0	.0
100045935	CHICAGO	IL		11/25/2020		154	.0	.0	.0	.0	.0	.0	154	154	.0	.0	.0
100045938	COSBY	TN		11/25/2020		959	.0	.0	.0	.0	.0	.0	959	959	.0	.0	.0
100045943	OMAHA	NE		11/25/2020		295	.0	.0	.0	.0	.0	.0	295	295	.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		249	.0	.0	.0	.0	.0	.0	249	249	.0	.0	.0
100045946	SAINT LOUIS	MO		11/25/2020		126	.0	.0	.0	.0	.0	.0	126	126	.0	.0	.0
100045950	GROVER	PA		11/25/2020		482	.0	.0	.0	.0	.0	.0	482	482	.0	.0	.0
100045951	Township of Montclair	NJ		11/25/2020		1,165	.0	.0	.0	.0	.0	.0	1,165	1,165	.0	.0	.0
100045954	DANVILLE	VA		11/25/2020		305	.0	.0	.0	.0	.0	.0	305	305	.0	.0	.0
100045955	MASON	OH		11/25/2020		661	.0	.0	.0	.0	.0	.0	661	661	.0	.0	.0
100045956	HAMILT	NC		11/25/2020		61	.0	.0	.0	.0	.0	.0	61	61	.0	.0	.0
100045957	BROOKLYN	NY		11/25/2020		2,759	.0	.0	.0	.0	.0	.0	2,759	2,759	.0	.0	.0
100045960	WHITEVILLE	NC		11/25/2020		144	.0	.0	.0	.0	.0	.0	144	144	.0	.0	.0
100045962	COFFEYVILLE	KS		11/25/2020		100	.0	.0	.0	.0	.0	.0	100	100	.0	.0	.0
100045964	HENDERSONVILLE	NC		11/25/2020		1,772	.0	.0	.0	.0	.0	.0	1,772	1,772	.0	.0	.0
100045968	WORCESTER	MA		11/25/2020		990	.0	.0	.0	.0	.0	.0	990	990	.0	.0	.0
100045969	ROLLINSFORD	NH		11/25/2020		392	.0	.0	.0	.0	.0	.0	392	392	.0	.0	.0
100045970	MARLBORO	NJ		11/25/2020		912	.0	.0	.0	.0	.0	.0	912	912	.0	.0	.0
100045971	JONESBORO	GA		11/25/2020		860	.0	.0	.0	.0	.0	.0	860	860	.0	.0	.0
100045972	NAPLES	FL		11/25/2020		373	.0	.0	.0	.0	.0	.0	373	373	.0	.0	.0
100045974	WATERBURY	CT		11/25/2020		125	.0	.0	.0	.0	.0	.0	125	125	.0	.0	.0
100045975	WEST CHESTER	PA		11/25/2020		1,002	.0	.0	.0	.0	.0	.0	1,002	1,002	.0	.0	.0
100045976	SARASOTA	FL		11/25/2020		1,102	.0	.0	.0	.0	.0	.0	1,102	1,102	.0	.0	.0
100045977	POWERTAN	VA		11/25/2020		696	.0	.0	.0	.0	.0	.0	696	696	.0	.0	.0
100045978	OSCEOLA	IN		11/25/2020		227	.0	.0	.0	.0	.0	.0	227	227	.0	.0	.0
100045979	TORRINGTON	CT		11/25/2020		676	.0	.0	.0	.0	.0	.0	676	676	.0	.0	.0
100045988	ATTLEBORO	MA		11/25/2020		1,457	.0	.0	.0	.0	.0	.0	1,457	1,457	.0	.0	.0
100045992	ALBUQUERQUE	NM		11/25/2020		309	.0	.0	.0	.0	.0	.0	309	309	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100045995	LOUISVILLE	KY		11/25/2020		316	.0	.0	.0	.0	.0	.0	316	316	.0	.0	.0
100045996	MCDONOUGH	GA		11/25/2020		349	.0	.0	.0	.0	.0	.0	349	349	.0	.0	.0
100045997	NASHVILLE	TN		11/25/2020		421	.0	.0	.0	.0	.0	.0	421	421	.0	.0	.0
100046004	DUNELLEN	NJ		11/25/2020		1,307	.0	.0	.0	.0	.0	.0	1,307	1,307	.0	.0	.0
100046005	CALUMET CITY	IL		11/25/2020		117	.0	.0	.0	.0	.0	.0	117	117	.0	.0	.0
100046006	NORRISTOWN	PA		11/25/2020		650	.0	.0	.0	.0	.0	.0	650	650	.0	.0	.0
100046008	ABINGDON	MD		11/25/2020		854	.0	.0	.0	.0	.0	.0	854	854	.0	.0	.0
100046009	GLENDALE	AZ		11/25/2020		1,821	.0	.0	.0	.0	.0	.0	1,821	1,821	.0	.0	.0
100046014	LOS ANGELES	CA		11/25/2020		1,736	.0	.0	.0	.0	.0	.0	1,736	1,736	.0	.0	.0
100046015	DOLTON	IL		11/25/2020		.86	.0	.0	.0	.0	.0	.0	.86	.86	.0	.0	.0
100046016	FREDERICKSBURG	PA		11/25/2020		300	.0	.0	.0	.0	.0	.0	300	300	.0	.0	.0
100046017	BLUE RIDGE	GA		11/25/2020		864	.0	.0	.0	.0	.0	.0	864	864	.0	.0	.0
100046027	COCOA	FL		11/25/2020		1,165	.0	.0	.0	.0	.0	.0	1,165	1,165	.0	.0	.0
100046031	MILLSBORO	DE		11/25/2020		580	.0	.0	.0	.0	.0	.0	580	580	.0	.0	.0
100046032	DETROIT	MI		11/25/2020		479	.0	.0	.0	.0	.0	.0	479	479	.0	.0	.0
100046034	HOUSTON	TX		11/25/2020		279	.0	.0	.0	.0	.0	.0	279	279	.0	.0	.0
100046035	TOLEDO	OH		11/25/2020		617	.0	.0	.0	.0	.0	.0	617	617	.0	.0	.0
100046039	COLUMBIA	SC		11/25/2020		842	.0	.0	.0	.0	.0	.0	842	842	.0	.0	.0
100046042	BRIDGETON	NJ		11/25/2020		536	.0	.0	.0	.0	.0	.0	536	536	.0	.0	.0
100046043	Spartanburg	SC		11/25/2020		.74	.0	.0	.0	.0	.0	.0	.74	.74	.0	.0	.0
100046046	GREEN BAY	WI		11/25/2020		271	.0	.0	.0	.0	.0	.0	271	271	.0	.0	.0
100046047	EAST STROUDSBURG	PA		11/25/2020		455	.0	.0	.0	.0	.0	.0	455	455	.0	.0	.0
100046048	PHILADELPHIA	PA		11/25/2020		157	.0	.0	.0	.0	.0	.0	157	157	.0	.0	.0
100046050	PORTLAND	OR		11/25/2020		906	.0	.0	.0	.0	.0	.0	906	906	.0	.0	.0
100046051	CHICAGO	IL		11/25/2020		375	.0	.0	.0	.0	.0	.0	375	375	.0	.0	.0
100046052	JACKSONVILLE	FL		11/25/2020		359	.0	.0	.0	.0	.0	.0	359	359	.0	.0	.0
100046053	PIERSON	MI		11/25/2020		1,064	.0	.0	.0	.0	.0	.0	1,064	1,064	.0	.0	.0
100046054	WORCESTER	VT		11/25/2020		686	.0	.0	.0	.0	.0	.0	686	686	.0	.0	.0
100046055	CORDOVA	TN		11/25/2020		256	.0	.0	.0	.0	.0	.0	256	256	.0	.0	.0
100046058	FLORISSANT	MO		11/25/2020		308	.0	.0	.0	.0	.0	.0	308	308	.0	.0	.0
100046059	JACKSON	MI		11/25/2020		373	.0	.0	.0	.0	.0	.0	373	373	.0	.0	.0
100046061	PONTIAC	MI		11/25/2020		179	.0	.0	.0	.0	.0	.0	179	179	.0	.0	.0
100046063	CHICAGO	IL		11/25/2020		446	.0	.0	.0	.0	.0	.0	446	446	.0	.0	.0
100046064	PITTSBURGH	PA		11/25/2020		536	.0	.0	.0	.0	.0	.0	536	536	.0	.0	.0
100046065	RICHMOND	IN		11/25/2020		136	.0	.0	.0	.0	.0	.0	136	136	.0	.0	.0
100046067	LOUISVILLE	KY		11/25/2020		123	.0	.0	.0	.0	.0	.0	123	123	.0	.0	.0
100046068	ANNAPOLIS	MD		11/25/2020		597	.0	.0	.0	.0	.0	.0	597	597	.0	.0	.0
100046070	LA VERNIA	TX		11/25/2020		470	.0	.0	.0	.0	.0	.0	470	470	.0	.0	.0
100046076	PHOENIX	AZ		11/25/2020		533	.0	.0	.0	.0	.0	.0	533	533	.0	.0	.0
100046083	TAMARAC	FL		11/25/2020		348	.0	.0	.0	.0	.0	.0	348	348	.0	.0	.0
100046084	TEXAS CITY	TX		11/25/2020		301	.0	.0	.0	.0	.0	.0	301	301	.0	.0	.0
100046085	KEITHVILLE	LA		11/25/2020		312	.0	.0	.0	.0	.0	.0	312	312	.0	.0	.0
100046087	SALINA	KS		11/25/2020		511	.0	.0	.0	.0	.0	.0	511	511	.0	.0	.0
100046089	GREENWOOD	SC		11/25/2020		222	.0	.0	.0	.0	.0	.0	222	222	.0	.0	.0
100046090	LADYS ISLAND	SC		11/25/2020		1,265	.0	.0	.0	.0	.0	.0	1,265	1,265	.0	.0	.0
100046091	WALLA WALLA	WA		11/25/2020		100	.0	.0	.0	.0	.0	.0	100	100	.0	.0	.0
100046092	BURLINGTON	WI		11/25/2020		928	.0	.0	.0	.0	.0	.0	928	928	.0	.0	.0
100046094	STATEN ISLAND	NY		11/25/2020		3,574	.0	.0	.0	.0	.0	.0	3,574	3,574	.0	.0	.0
100046099	STICKLERVILLE	NJ		11/25/2020		587	.0	.0	.0	.0	.0	.0	587	587	.0	.0	.0
100046102	LITHUE	HI		11/25/2020		639	.0	.0	.0	.0	.0	.0	639	639	.0	.0	.0
100046103	HAVERHILL	MA		11/25/2020		810	.0	.0	.0	.0	.0	.0	810	810	.0	.0	.0
100046107	HARLAN	IA		11/25/2020		252	.0	.0	.0	.0	.0	.0	252	252	.0	.0	.0
100046109	LYNDONVILLE	VT		11/25/2020		137	.0	.0	.0	.0	.0	.0	137	137	.0	.0	.0
100046110	GREENVILLE	TX		11/25/2020		477	.0	.0	.0	.0	.0	.0	477	477	.0	.0	.0
100046111	HARRISBURG	PA		11/25/2020		307	.0	.0	.0	.0	.0	.0	307	307	.0	.0	.0
100046112	NOBLESVILLE	IN		11/25/2020		775	.0	.0	.0	.0	.0	.0	775	775	.0	.0	.0
100046113	RIDGWAY	PA		11/25/2020		960	.0	.0	.0	.0	.0	.0	960	960	.0	.0	.0
100046114	SILVER SPRING	MD		11/25/2020		1,028	.0	.0	.0	.0	.0	.0	1,028	1,028	.0	.0	.0
100046116	GREENWICH	CT		11/25/2020		1,538	.0	.0	.0	.0	.0	.0	1,538	1,538	.0	.0	.0
100046117	FLORISSANT	MO		11/25/2020		1,473	.0	.0	.0	.0	.0	.0	1,473	1,473	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046120	ENNIS	TX		11/25/2020		1,158	.0	.0	.0	.0	.0	.0	1,158	1,158	.0	.0	.0
100046121	CHATTANOOGA	TN		11/25/2020		150	.0	.0	.0	.0	.0	.0	150	150	.0	.0	.0
100046123	HOMERWOOD	IL		11/25/2020		160	.0	.0	.0	.0	.0	.0	160	160	.0	.0	.0
100046124	PROSPERITY	SC		11/25/2020		703	.0	.0	.0	.0	.0	.0	703	703	.0	.0	.0
100046125	PISGAH	AL		11/25/2020		414	.0	.0	.0	.0	.0	.0	414	414	.0	.0	.0
100046126	BERKELEY	CA		11/25/2020		1,172	.0	.0	.0	.0	.0	.0	1,172	1,172	.0	.0	.0
100046127	SAINT LOUIS	MO		11/25/2020		596	.0	.0	.0	.0	.0	.0	596	596	.0	.0	.0
100046128	BURNHAM	IL		11/25/2020		857	.0	.0	.0	.0	.0	.0	857	857	.0	.0	.0
100046129	WYOMING	PA		11/25/2020		583	.0	.0	.0	.0	.0	.0	583	583	.0	.0	.0
100046131	ADAMSVILLE	OH		11/25/2020		364	.0	.0	.0	.0	.0	.0	364	364	.0	.0	.0
100046134	NEW FLORENCE	PA		11/25/2020		34	.0	.0	.0	.0	.0	.0	34	34	.0	.0	.0
100046135	MIAMI	FL		11/25/2020		1,494	.0	.0	.0	.0	.0	.0	1,494	1,494	.0	.0	.0
100046136	SALT LAKE CITY	UT		11/25/2020		264	.0	.0	.0	.0	.0	.0	264	264	.0	.0	.0
100046139	RIDGEWOOD	NY		11/25/2020		1,647	.0	.0	.0	.0	.0	.0	1,647	1,647	.0	.0	.0
100046140	LEICESTER	NC		11/25/2020		367	.0	.0	.0	.0	.0	.0	367	367	.0	.0	.0
100046141	CLAYTON	NJ		11/25/2020		396	.0	.0	.0	.0	.0	.0	396	396	.0	.0	.0
100046143	ANTILOCH	IL		11/25/2020		531	.0	.0	.0	.0	.0	.0	531	531	.0	.0	.0
100046144	TOCCOA	GA		11/25/2020		414	.0	.0	.0	.0	.0	.0	414	414	.0	.0	.0
100046146	SUFFERN	NY		11/25/2020		520	.0	.0	.0	.0	.0	.0	520	520	.0	.0	.0
100046148	NEWTON	NJ		11/25/2020		563	.0	.0	.0	.0	.0	.0	563	563	.0	.0	.0
100046149	HUMMELSTOWN	PA		11/25/2020		1,330	.0	.0	.0	.0	.0	.0	1,330	1,330	.0	.0	.0
100046150	WORCESTER	MA		11/25/2020		410	.0	.0	.0	.0	.0	.0	410	410	.0	.0	.0
100046156	MEMPHIS	TN		11/25/2020		78	.0	.0	.0	.0	.0	.0	78	78	.0	.0	.0
100046157	UNIONTOWN	OH		11/25/2020		287	.0	.0	.0	.0	.0	.0	287	287	.0	.0	.0
100046159	LONG BEACH	CA		11/25/2020		1,100	.0	.0	.0	.0	.0	.0	1,100	1,100	.0	.0	.0
100046163	JESUP	GA		11/25/2020		748	.0	.0	.0	.0	.0	.0	748	748	.0	.0	.0
100046165	HOPEWELL	VA		11/25/2020		232	.0	.0	.0	.0	.0	.0	232	232	.0	.0	.0
100046167	MARKHAM	IL		11/25/2020		402	.0	.0	.0	.0	.0	.0	402	402	.0	.0	.0
100046170	STOCKTON	CA		11/25/2020		2,107	.0	.0	.0	.0	.0	.0	2,107	2,107	.0	.0	.0
100046172	KANSAS CITY	MO		11/25/2020		376	.0	.0	.0	.0	.0	.0	376	376	.0	.0	.0
100046173	BUNA	TX		11/25/2020		792	.0	.0	.0	.0	.0	.0	792	792	.0	.0	.0
100046175	OGDEN	UT		11/25/2020		464	.0	.0	.0	.0	.0	.0	464	464	.0	.0	.0
100046176	PHILADELPHIA	PA		11/25/2020		517	.0	.0	.0	.0	.0	.0	517	517	.0	.0	.0
100046177	LUGOFF	SC		11/25/2020		150	.0	.0	.0	.0	.0	.0	150	150	.0	.0	.0
100046178	BUCKHANNON	WV		11/25/2020		75	.0	.0	.0	.0	.0	.0	75	75	.0	.0	.0
100046180	SALISBURY	CT		11/25/2020		746	.0	.0	.0	.0	.0	.0	746	746	.0	.0	.0
100046182	BLAIRSVILLE	GA		11/25/2020		1,220	.0	.0	.0	.0	.0	.0	1,220	1,220	.0	.0	.0
100046183	SEEKONK	MA		11/25/2020		3,280	.0	.0	.0	.0	.0	.0	3,280	3,280	.0	.0	.0
100046185	PIEDMONT	OK		11/25/2020		1,089	.0	.0	.0	.0	.0	.0	1,089	1,089	.0	.0	.0
100046188	PUNTA GORDA	FL		11/25/2020		1,235	.0	.0	.0	.0	.0	.0	1,235	1,235	.0	.0	.0
100046191	BEAVERTON	MI		11/25/2020		469	.0	.0	.0	.0	.0	.0	469	469	.0	.0	.0
100046192	FREDERICK	MD		11/25/2020		560	.0	.0	.0	.0	.0	.0	560	560	.0	.0	.0
100046193	EAST STROUDSBURG	PA		11/25/2020		731	.0	.0	.0	.0	.0	.0	731	731	.0	.0	.0
100046195	CENTRAL ISLIP	NY		11/25/2020		412	.0	.0	.0	.0	.0	.0	412	412	.0	.0	.0
100046197	RIVERVIEW	FL		11/25/2020		263	.0	.0	.0	.0	.0	.0	263	263	.0	.0	.0
100046201	DOUSMAN	WI		11/25/2020		457	.0	.0	.0	.0	.0	.0	457	457	.0	.0	.0
100046203	Chicago	IL		11/25/2020		1,201	.0	.0	.0	.0	.0	.0	1,201	1,201	.0	.0	.0
100046206	MIDDLETON	TN		11/25/2020		279	.0	.0	.0	.0	.0	.0	279	279	.0	.0	.0
100046210	MONTPELIER	ID		11/25/2020		296	.0	.0	.0	.0	.0	.0	296	296	.0	.0	.0
100046212	PHILADELPHIA	PA		11/25/2020		959	.0	.0	.0	.0	.0	.0	959	959	.0	.0	.0
100046213	HIGDEN	AR		11/25/2020		834	.0	.0	.0	.0	.0	.0	834	834	.0	.0	.0
100046215	OMAHA	NE		11/25/2020		512	.0	.0	.0	.0	.0	.0	512	512	.0	.0	.0
100046216	SEABROOK	SC		11/25/2020		461	.0	.0	.0	.0	.0	.0	461	461	.0	.0	.0
100046217	ODESSA	TX		11/25/2020		119	.0	.0	.0	.0	.0	.0	119	119	.0	.0	.0
100046218	OREGON	OH		11/25/2020		203	.0	.0	.0	.0	.0	.0	203	203	.0	.0	.0
100046220	LA VERNE	CA		11/25/2020		842	.0	.0	.0	.0	.0	.0	842	842	.0	.0	.0
100046222	SPRING	TX		11/25/2020		1,628	.0	.0	.0	.0	.0	.0	1,628	1,628	.0	.0	.0
100046223	MISSION VIEJO	CA		11/25/2020		490	.0	.0	.0	.0	.0	.0	490	490	.0	.0	.0
100046224	ONTARIO	CA		11/25/2020		541	.0	.0	.0	.0	.0	.0	541	541	.0	.0	.0
100046227	ROSEVILLE	CA		11/25/2020		1,002	.0	.0	.0	.0	.0	.0	1,002	1,002	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046229	SPRINGFIELD	OH		11/25/2020		87	0	0	0	0	0	0	87	87	0	0	0
100046230	WATERTOWN	WI		11/25/2020		877	0	0	0	0	0	0	877	877	0	0	0
100046231	RENSSELAER	NY		11/25/2020		798	0	0	0	0	0	0	798	798	0	0	0
100046232	THOMSON	GA		11/25/2020		65	0	0	0	0	0	0	65	65	0	0	0
100046233	SALT LAKE CITY	UT		11/25/2020		690	0	0	0	0	0	0	690	690	0	0	0
100046237	MYRTLE BEACH	SC		11/25/2020		399	0	0	0	0	0	0	399	399	0	0	0
100046238	HOLLYWOOD	FL		11/25/2020		2,156	0	0	0	0	0	0	2,156	2,156	0	0	0
100046239	RANDALLSTOWN	MD		11/25/2020		430	0	0	0	0	0	0	430	430	0	0	0
100046240	ORLAND PARK	IL		11/25/2020		474	0	0	0	0	0	0	474	474	0	0	0
100046242	SPRING LAKE	NC		11/25/2020		671	0	0	0	0	0	0	671	671	0	0	0
100046243	LAUREL	MD		11/25/2020		1,010	0	0	0	0	0	0	1,010	1,010	0	0	0
100046245	LOUISVILLE	KY		11/25/2020		514	0	0	0	0	0	0	514	514	0	0	0
100046247	STATEN ISLAND	NY		11/25/2020		1,646	0	0	0	0	0	0	1,646	1,646	0	0	0
100046249	SHOREWOOD	IL		11/25/2020		1,419	0	0	0	0	0	0	1,419	1,419	0	0	0
100046250	PARLIN	NJ		11/25/2020		952	0	0	0	0	0	0	952	952	0	0	0
100046251	MIDLOTHIAN	VA		11/25/2020		895	0	0	0	0	0	0	895	895	0	0	0
100046253	EUSTIS	FL		11/25/2020		231	0	0	0	0	0	0	231	231	0	0	0
100046255	HEDGESVILLE	WV		11/25/2020		150	0	0	0	0	0	0	150	150	0	0	0
100046256	GREER	SC		11/25/2020		140	0	0	0	0	0	0	140	140	0	0	0
100046258	NORTH	SC		11/25/2020		139	0	0	0	0	0	0	139	139	0	0	0
100046259	Coatesville	PA		11/25/2020		287	0	0	0	0	0	0	287	287	0	0	0
100046261	ALBUQUERQUE	NM		11/25/2020		89	0	0	0	0	0	0	89	89	0	0	0
100046262	PHILADELPHIA	PA		11/25/2020		414	0	0	0	0	0	0	414	414	0	0	0
100046263	ELSBERRY	MO		11/25/2020		383	0	0	0	0	0	0	383	383	0	0	0
100046265	FT WORTH	TX		11/25/2020		543	0	0	0	0	0	0	543	543	0	0	0
100046267	ALBUQUERQUE	NM		11/25/2020		536	0	0	0	0	0	0	536	536	0	0	0
100046271	GREENBACK	TN		11/25/2020		845	0	0	0	0	0	0	845	845	0	0	0
100046273	EAST PETERSBURG	PA		11/25/2020		225	0	0	0	0	0	0	225	225	0	0	0
100046274	BATTLE CREEK	MI		11/25/2020		481	0	0	0	0	0	0	481	481	0	0	0
100046276	BIRMINGHAM	AL		11/25/2020		368	0	0	0	0	0	0	368	368	0	0	0
100046277	GARRETTSVILLE	OH		11/25/2020		1,757	0	0	0	0	0	0	1,757	1,757	0	0	0
100046278	FORT WORTH	TX		11/25/2020		1,344	0	0	0	0	0	0	1,344	1,344	0	0	0
100046279	ELLENWOOD	GA		11/25/2020		299	0	0	0	0	0	0	299	299	0	0	0
100046280	SOUTH OZONE PARK	NY		11/25/2020		1,194	0	0	0	0	0	0	1,194	1,194	0	0	0
100046281	LAVITON	MI		11/25/2020		484	0	0	0	0	0	0	484	484	0	0	0
100046284	BELOIT	WI		11/25/2020		272	0	0	0	0	0	0	272	272	0	0	0
100046285	PLANO	TX		11/25/2020		418	0	0	0	0	0	0	418	418	0	0	0
100046286	LYNWOOD	CA		11/25/2020		3,971	0	0	0	0	0	0	3,971	3,971	0	0	0
100046287	FORT WAYNE	IN		11/25/2020		127	0	0	0	0	0	0	127	127	0	0	0
100046289	SARASOTA	FL		11/25/2020		1,676	0	0	0	0	0	0	1,676	1,676	0	0	0
100046292	PENNSAUKEN	NJ		11/25/2020		714	0	0	0	0	0	0	714	714	0	0	0
100046293	LITHONIA	GA		11/25/2020		496	0	0	0	0	0	0	496	496	0	0	0
100046294	OLATHE	KS		11/25/2020		706	0	0	0	0	0	0	706	706	0	0	0
100046296	LAS VEGAS	NV		11/25/2020		3,804	0	0	0	0	0	0	3,804	3,804	0	0	0
100046300	HAM LAKE	MN		11/25/2020		840	0	0	0	0	0	0	840	840	0	0	0
100046302	AZLE	TX		11/25/2020		127	0	0	0	0	0	0	127	127	0	0	0
100046305	ROCHESTER	IN		11/25/2020		92	0	0	0	0	0	0	92	92	0	0	0
100046306	LUMBERTON	NJ		11/25/2020		630	0	0	0	0	0	0	630	630	0	0	0
100046307	HIGGINS LAKE	MI		11/25/2020		113	0	0	0	0	0	0	113	113	0	0	0
100046310	ANTIOCH	TN		11/25/2020		286	0	0	0	0	0	0	286	286	0	0	0
100046311	HAGERSTOWN	MD		11/25/2020		1,511	0	0	0	0	0	0	1,511	1,511	0	0	0
100046314	SPRING HILL	KS		11/25/2020		305	0	0	0	0	0	0	305	305	0	0	0
100046316	ZION	IL		11/25/2020		302	0	0	0	0	0	0	302	302	0	0	0
100046320	DE WITT	IA		11/25/2020		404	0	0	0	0	0	0	404	404	0	0	0
100046321	FLINT	MI		11/25/2020		671	0	0	0	0	0	0	671	671	0	0	0
100046329	SUMTER	SC		11/25/2020		289	0	0	0	0	0	0	289	289	0	0	0
100046330	WALKESHA	WI		11/25/2020		495	0	0	0	0	0	0	495	495	0	0	0
100046331	SAN ANGELO	TX		11/25/2020		389	0	0	0	0	0	0	389	389	0	0	0
100046332	PHILADELPHIA	PA		11/25/2020		582	0	0	0	0	0	0	582	582	0	0	0
100046333	MONTGOMERY	AL		11/25/2020		102	0	0	0	0	0	0	102	102	0	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046335	NINETY SIX	SC		11/25/2020		306	.0	.0	.0	.0	.0	.0	306	306	.0	.0	.0
100046336	SPARTANBURG	SC		11/25/2020		1,730	.0	.0	.0	.0	.0	.0	1,730	1,730	.0	.0	.0
100046341	MAYVILLE	MI		11/25/2020		371	.0	.0	.0	.0	.0	.0	371	371	.0	.0	.0
100046342	PHOENIX	AZ		11/25/2020		2,775	.0	.0	.0	.0	.0	.0	2,775	2,775	.0	.0	.0
100046344	RIVERSIDE	CA		11/25/2020		1,184	.0	.0	.0	.0	.0	.0	1,184	1,184	.0	.0	.0
100046345	LABADIE	MO		11/25/2020		2,038	.0	.0	.0	.0	.0	.0	2,038	2,038	.0	.0	.0
100046347	MORRIS PLAINS	NJ		11/25/2020		139	.0	.0	.0	.0	.0	.0	139	139	.0	.0	.0
100046348	AKRON	OH		11/25/2020		198	.0	.0	.0	.0	.0	.0	198	198	.0	.0	.0
100046349	VALIER	IL		11/25/2020		150	.0	.0	.0	.0	.0	.0	150	150	.0	.0	.0
100046352	FORESTVILLE	WI		11/25/2020		156	.0	.0	.0	.0	.0	.0	156	156	.0	.0	.0
100046354	MOORESVILLE	NC		11/25/2020		859	.0	.0	.0	.0	.0	.0	859	859	.0	.0	.0
100046355	SUN CITY	CA		11/25/2020		582	.0	.0	.0	.0	.0	.0	582	582	.0	.0	.0
100046357	WATSONVILLE	CA		11/25/2020		557	.0	.0	.0	.0	.0	.0	557	557	.0	.0	.0
100046364	SAN ANTONIO	TX		11/25/2020		243	.0	.0	.0	.0	.0	.0	243	243	.0	.0	.0
100046372	HAWLEY	PA		11/25/2020		122	.0	.0	.0	.0	.0	.0	122	122	.0	.0	.0
100046374	ST LOUIS	MO		11/25/2020		188	.0	.0	.0	.0	.0	.0	188	188	.0	.0	.0
100046375	QUINTON	NJ		11/25/2020		453	.0	.0	.0	.0	.0	.0	453	453	.0	.0	.0
100046376	WEATHERLY	PA		11/25/2020		292	.0	.0	.0	.0	.0	.0	292	292	.0	.0	.0
100046378	BRUSH PRAIRIE	WA		11/25/2020		4,246	.0	.0	.0	.0	.0	.0	4,246	4,246	.0	.0	.0
100046379	LAUDERHILL	FL		11/25/2020		318	.0	.0	.0	.0	.0	.0	318	318	.0	.0	.0
100046380	PITTSBURGH	PA		11/25/2020		41	.0	.0	.0	.0	.0	.0	41	41	.0	.0	.0
100046381	ROCKLEDGE	FL		11/25/2020		98	.0	.0	.0	.0	.0	.0	98	98	.0	.0	.0
100046383	GARDEN GROVE	CA		11/25/2020		933	.0	.0	.0	.0	.0	.0	933	933	.0	.0	.0
100046384	CYPRESS	TX		11/25/2020		892	.0	.0	.0	.0	.0	.0	892	892	.0	.0	.0
100046385	LoweII	MA		11/25/2020		1,131	.0	.0	.0	.0	.0	.0	1,131	1,131	.0	.0	.0
100046386	FREMONT	OH		11/25/2020		280	.0	.0	.0	.0	.0	.0	280	280	.0	.0	.0
100046387	WHITE PINE	TN		11/25/2020		1,434	.0	.0	.0	.0	.0	.0	1,434	1,434	.0	.0	.0
100046389	OWINGS MILLS	MD		11/25/2020		545	.0	.0	.0	.0	.0	.0	545	545	.0	.0	.0
100046392	LEECHBURG	PA		11/25/2020		99	.0	.0	.0	.0	.0	.0	99	99	.0	.0	.0
100046394	ABINGDON	MD		11/25/2020		3,618	.0	.0	.0	.0	.0	.0	3,618	3,618	.0	.0	.0
100046395	RIVERDALE	GA		11/25/2020		1,138	.0	.0	.0	.0	.0	.0	1,138	1,138	.0	.0	.0
100046396	PENNSVILLE	NJ		11/25/2020		2,791	.0	.0	.0	.0	.0	.0	2,791	2,791	.0	.0	.0
100046397	INDIANAPOLIS	IN		11/25/2020		686	.0	.0	.0	.0	.0	.0	686	686	.0	.0	.0
100046399	WYANDOTTE	MI		11/25/2020		260	.0	.0	.0	.0	.0	.0	260	260	.0	.0	.0
100046400	WAYNESBORO	PA		11/25/2020		782	.0	.0	.0	.0	.0	.0	782	782	.0	.0	.0
100046401	MEMPHIS	TN		11/25/2020		696	.0	.0	.0	.0	.0	.0	696	696	.0	.0	.0
100046402	CASTRO VALLEY	CA		11/25/2020		4,800	.0	.0	.0	.0	.0	.0	4,800	4,800	.0	.0	.0
100046403	COLLEGE PARK	GA		11/25/2020		240	.0	.0	.0	.0	.0	.0	240	240	.0	.0	.0
100046404	HENRYVILLE	PA		11/25/2020		483	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
100046405	ARCADIA	FL		11/25/2020		711	.0	.0	.0	.0	.0	.0	711	711	.0	.0	.0
100046409	GLADIWIN	MI		11/25/2020		87	.0	.0	.0	.0	.0	.0	87	87	.0	.0	.0
100046410	PHILADELPHIA	PA		11/25/2020		548	.0	.0	.0	.0	.0	.0	548	548	.0	.0	.0
100046411	OCALA	FL		11/25/2020		423	.0	.0	.0	.0	.0	.0	423	423	.0	.0	.0
100046413	PICO RIVERA	CA		11/25/2020		2,229	.0	.0	.0	.0	.0	.0	2,229	2,229	.0	.0	.0
100046414	MEMPHIS	TN		11/25/2020		503	.0	.0	.0	.0	.0	.0	503	503	.0	.0	.0
100046416	QUINCY	WA		11/25/2020		176	.0	.0	.0	.0	.0	.0	176	176	.0	.0	.0
100046417	DETROIT	MI		11/25/2020		840	.0	.0	.0	.0	.0	.0	840	840	.0	.0	.0
100046418	DETROIT	MI		11/25/2020		434	.0	.0	.0	.0	.0	.0	434	434	.0	.0	.0
100046421	ATHOL	MA		11/25/2020		1,000	.0	.0	.0	.0	.0	.0	1,000	1,000	.0	.0	.0
100046423	RIO RANCHO	NM		11/25/2020		277	.0	.0	.0	.0	.0	.0	277	277	.0	.0	.0
100046426	REIDSVILLE	NC		11/25/2020		586	.0	.0	.0	.0	.0	.0	586	586	.0	.0	.0
100046427	APACHE JUNCTION	AZ		11/25/2020		940	.0	.0	.0	.0	.0	.0	940	940	.0	.0	.0
100046428	MEMPHIS	TN		11/25/2020		304	.0	.0	.0	.0	.0	.0	304	304	.0	.0	.0
100046435	PITTSBURGH	PA		11/25/2020		314	.0	.0	.0	.0	.0	.0	314	314	.0	.0	.0
100046438	OAKLAND	CA		11/25/2020		675	.0	.0	.0	.0	.0	.0	675	675	.0	.0	.0
100046439	LANSING	IL		11/25/2020		704	.0	.0	.0	.0	.0	.0	704	704	.0	.0	.0
100046442	SNOHOMISH	WA		11/25/2020		1,286	.0	.0	.0	.0	.0	.0	1,286	1,286	.0	.0	.0
100046443	DUNKIRK	IN		11/25/2020		1,098	.0	.0	.0	.0	.0	.0	1,098	1,098	.0	.0	.0
100046444	CONCORD	NC		11/25/2020		1,473	.0	.0	.0	.0	.0	.0	1,473	1,473	.0	.0	.0
100046445	GARRETT	PA		11/25/2020		103	.0	.0	.0	.0	.0	.0	103	103	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046446	MINNEAPOLIS	MINN.		11/25/2020		758	.0	.0	.0	.0	.0	.0	758	758	.0	.0	.0
100046447	GRAND BAY	ALABAMA		11/25/2020		213	.0	.0	.0	.0	.0	.0	213	213	.0	.0	.0
100046448	ST LOUIS CITY	MISSOURI		11/25/2020		1,276	.0	.0	.0	.0	.0	.0	1,276	1,276	.0	.0	.0
100046449	NEW LONDON	NORTH CAROLINA		11/25/2020		125	.0	.0	.0	.0	.0	.0	125	125	.0	.0	.0
100046450	RIVIERA BEACH	FLORIDA		11/25/2020		331	.0	.0	.0	.0	.0	.0	331	331	.0	.0	.0
100046451	HERSEY	MASSACHUSETTS		11/25/2020		659	.0	.0	.0	.0	.0	.0	659	659	.0	.0	.0
100046452	JOHNSTOWN	PENNSYLVANIA		11/25/2020		261	.0	.0	.0	.0	.0	.0	261	261	.0	.0	.0
100046455	TEMPE	ARIZONA		11/25/2020		372	.0	.0	.0	.0	.0	.0	372	372	.0	.0	.0
100046458	PITTSFIELD	MASSACHUSETTS		11/25/2020		255	.0	.0	.0	.0	.0	.0	255	255	.0	.0	.0
100046459	SPRING VALLEY	CALIFORNIA		11/25/2020		1,996	.0	.0	.0	.0	.0	.0	1,996	1,996	.0	.0	.0
100046460	GALVESTON	TEXAS		11/25/2020		181	.0	.0	.0	.0	.0	.0	181	181	.0	.0	.0
100046461	PALM HARBOR	FLORIDA		11/25/2020		859	.0	.0	.0	.0	.0	.0	859	859	.0	.0	.0
100046462	BURBANK	CALIFORNIA		11/25/2020		726	.0	.0	.0	.0	.0	.0	726	726	.0	.0	.0
100046465	COLUMBIA	SOUTH CAROLINA		11/25/2020		499	.0	.0	.0	.0	.0	.0	499	499	.0	.0	.0
100046469	PHOENIX	ARIZONA		11/25/2020		915	.0	.0	.0	.0	.0	.0	915	915	.0	.0	.0
100046471	KELLYTON	ALABAMA		11/25/2020		480	.0	.0	.0	.0	.0	.0	480	480	.0	.0	.0
100046472	ROCKMART	GEORGIA		11/25/2020		16	.0	.0	.0	.0	.0	.0	16	16	.0	.0	.0
100046473	TAMA	ILLINOIS		11/25/2020		207	.0	.0	.0	.0	.0	.0	207	207	.0	.0	.0
100046476	THOUSAND OAKS	CALIFORNIA		11/25/2020		1,826	.0	.0	.0	.0	.0	.0	1,826	1,826	.0	.0	.0
100046478	SAN DIEGO	CALIFORNIA		11/25/2020		1,119	.0	.0	.0	.0	.0	.0	1,119	1,119	.0	.0	.0
100046482	DEKALB	ILLINOIS		11/25/2020		388	.0	.0	.0	.0	.0	.0	388	388	.0	.0	.0
100046483	PATASKALA	OHIO		11/25/2020		2,667	.0	.0	.0	.0	.0	.0	2,667	2,667	.0	.0	.0
100046485	BEAVERTON	OREGON		11/25/2020		2,156	.0	.0	.0	.0	.0	.0	2,156	2,156	.0	.0	.0
100046486	ALSIP	ILLINOIS		11/25/2020		404	.0	.0	.0	.0	.0	.0	404	404	.0	.0	.0
100046487	HOUSTON	TEXAS		11/25/2020		303	.0	.0	.0	.0	.0	.0	303	303	.0	.0	.0
100046488	PORTLAND	OREGON		11/25/2020		531	.0	.0	.0	.0	.0	.0	531	531	.0	.0	.0
100046490	WEST HAMPSHIRE	NEW YORK		11/25/2020		660	.0	.0	.0	.0	.0	.0	660	660	.0	.0	.0
100046493	SCRANTON	PENNSYLVANIA		11/25/2020		242	.0	.0	.0	.0	.0	.0	242	242	.0	.0	.0
100046494	POTTSTOWN	PENNSYLVANIA		11/25/2020		1,184	.0	.0	.0	.0	.0	.0	1,184	1,184	.0	.0	.0
100046495	WEST BOYLSTON	MASSACHUSETTS		11/25/2020		558	.0	.0	.0	.0	.0	.0	558	558	.0	.0	.0
100046498	REDDICK	FLORIDA		11/25/2020		138	.0	.0	.0	.0	.0	.0	138	138	.0	.0	.0
100046500	MOBILE	ALABAMA		11/25/2020		106	.0	.0	.0	.0	.0	.0	106	106	.0	.0	.0
100046501	DESTREHAN	Louisiana		11/25/2020		1,234	.0	.0	.0	.0	.0	.0	1,234	1,234	.0	.0	.0
100046503	MILFORD	CONNECTICUT		11/25/2020		483	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
100046504	Miramar	FLORIDA		11/25/2020		986	.0	.0	.0	.0	.0	.0	986	986	.0	.0	.0
100046505	SACRAMENTO	CALIFORNIA		11/25/2020		662	.0	.0	.0	.0	.0	.0	662	662	.0	.0	.0
100046510	ST LOUIS CITY	MISSOURI		11/25/2020		142	.0	.0	.0	.0	.0	.0	142	142	.0	.0	.0
100046512	BIRMINGHAM	ALABAMA		11/25/2020		518	.0	.0	.0	.0	.0	.0	518	518	.0	.0	.0
100046513	MIAMI	FLORIDA		11/25/2020		829	.0	.0	.0	.0	.0	.0	829	829	.0	.0	.0
100046514	MARSHALL	TEXAS		11/25/2020		482	.0	.0	.0	.0	.0	.0	482	482	.0	.0	.0
100046517	OMAHA	NEBRASKA		11/25/2020		175	.0	.0	.0	.0	.0	.0	175	175	.0	.0	.0
100046518	FORT WAYNE	INDIANA		11/25/2020		166	.0	.0	.0	.0	.0	.0	166	166	.0	.0	.0
100046519	DECATUR	GEORGIA		11/25/2020		293	.0	.0	.0	.0	.0	.0	293	293	.0	.0	.0
100046520	BENICIA	CALIFORNIA		11/25/2020		1,099	.0	.0	.0	.0	.0	.0	1,099	1,099	.0	.0	.0
100046522	STANFIELD	NORTH CAROLINA		11/25/2020		799	.0	.0	.0	.0	.0	.0	799	799	.0	.0	.0
100046526	JACKSBORO	TENNESSEE		11/25/2020		282	.0	.0	.0	.0	.0	.0	282	282	.0	.0	.0
100046528	BURLINGTON	KENTUCKY		11/25/2020		2,812	.0	.0	.0	.0	.0	.0	2,812	2,812	.0	.0	.0
100046529	LATHROP	CALIFORNIA		11/25/2020		1,414	.0	.0	.0	.0	.0	.0	1,414	1,414	.0	.0	.0
100046530	SAN JOSE	CALIFORNIA		11/25/2020		637	.0	.0	.0	.0	.0	.0	637	637	.0	.0	.0
100046531	PORT WASHINGTON	NEW YORK		11/25/2020		3,796	.0	.0	.0	.0	.0	.0	3,796	3,796	.0	.0	.0
100046534	SACRAMENTO	CALIFORNIA		11/25/2020		1,142	.0	.0	.0	.0	.0	.0	1,142	1,142	.0	.0	.0
100046542	LAUREL	MARYLAND		11/25/2020		1,773	.0	.0	.0	.0	.0	.0	1,773	1,773	.0	.0	.0
100046543	CHARLOTTE	NORTH CAROLINA		11/25/2020		1,105	.0	.0	.0	.0	.0	.0	1,105	1,105	.0	.0	.0
100046544	MACON	GEORGIA		11/25/2020		197	.0	.0	.0	.0	.0	.0	197	197	.0	.0	.0
100046546	COLUMBIA	SOUTH CAROLINA		11/25/2020		191	.0	.0	.0	.0	.0	.0	191	191	.0	.0	.0
100046547	BECHTELSPVILLE	PENNSYLVANIA		11/25/2020		647	.0	.0	.0	.0	.0	.0	647	647	.0	.0	.0
100046548	PULASKI	VIRGINIA		11/25/2020		1,025	.0	.0	.0	.0	.0	.0	1,025	1,025	.0	.0	.0
100046550	Potomac	MARYLAND		11/25/2020		14,821	.0	.0	.0	.0	.0	.0	14,821	14,821	.0	.0	.0
100046551	WHITELAW	ILLINOIS		11/25/2020		836	.0	.0	.0	.0	.0	.0	836	836	.0	.0	.0
100046552	GREENSBORO	NORTH CAROLINA		11/25/2020		182	.0	.0	.0	.0	.0	.0	182	182	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046554	MINDEN	LA		11/25/2020		186	.0	.0	.0	.0	.0	.0	186	186	.0	.0	.0
100046555	CHESTER	SC		11/25/2020		512	.0	.0	.0	.0	.0	.0	512	512	.0	.0	.0
100046556	CAMBRIA	WI		11/25/2020		853	.0	.0	.0	.0	.0	.0	853	853	.0	.0	.0
100046557	ANTI OCH	TN		11/25/2020		.86	.0	.0	.0	.0	.0	.0	.86	.86	.0	.0	.0
100046558	TRENTON	MI		11/25/2020		224	.0	.0	.0	.0	.0	.0	224	224	.0	.0	.0
100046561	BROWNSBURG	TN		11/25/2020		.72	.0	.0	.0	.0	.0	.0	.72	.72	.0	.0	.0
100046562	CHARLOTTE	NC		11/25/2020		1,116	.0	.0	.0	.0	.0	.0	1,116	1,116	.0	.0	.0
100046563	DETROIT	MI		11/25/2020		719	.0	.0	.0	.0	.0	.0	719	719	.0	.0	.0
100046565	NIAGARA FALLS	NY		11/25/2020		.50	.0	.0	.0	.0	.0	.0	.50	.50	.0	.0	.0
100046568	ST ANN	MO		11/25/2020		276	.0	.0	.0	.0	.0	.0	276	276	.0	.0	.0
100046569	SUN CITY	CA		11/25/2020		1,924	.0	.0	.0	.0	.0	.0	1,924	1,924	.0	.0	.0
100046570	BESSEMER	AL		11/25/2020		280	.0	.0	.0	.0	.0	.0	280	280	.0	.0	.0
100046574	DES MOINES	IA		11/25/2020		142	.0	.0	.0	.0	.0	.0	142	142	.0	.0	.0
100046575	TUCSON	AZ		11/25/2020		238	.0	.0	.0	.0	.0	.0	238	238	.0	.0	.0
100046576	AUSTIN	MN		11/25/2020		112	.0	.0	.0	.0	.0	.0	112	112	.0	.0	.0
100046580	KAPOLEI	HI		11/25/2020		3,004	.0	.0	.0	.0	.0	.0	3,004	3,004	.0	.0	.0
100046583	MIDLOTHIAN	TX		11/25/2020		1,737	.0	.0	.0	.0	.0	.0	1,737	1,737	.0	.0	.0
100046587	DEPTFORD TOWNSHIP	NJ		11/25/2020		534	.0	.0	.0	.0	.0	.0	534	534	.0	.0	.0
100046589	CHEHALIS	WA		11/25/2020		1,129	.0	.0	.0	.0	.0	.0	1,129	1,129	.0	.0	.0
100046591	NORTH EAST	MD		11/25/2020		581	.0	.0	.0	.0	.0	.0	581	581	.0	.0	.0
100046592	LORTON	VA		11/25/2020		1,230	.0	.0	.0	.0	.0	.0	1,230	1,230	.0	.0	.0
100046593	BAKERSFIELD	CA		11/25/2020		1,781	.0	.0	.0	.0	.0	.0	1,781	1,781	.0	.0	.0
100046595	CENTREVILLE	MD		11/25/2020		2,221	.0	.0	.0	.0	.0	.0	2,221	2,221	.0	.0	.0
100046596	BIG BEAR CITY	CA		11/25/2020		576	.0	.0	.0	.0	.0	.0	576	576	.0	.0	.0
100046597	HOMER GLEN	IL		11/25/2020		131	.0	.0	.0	.0	.0	.0	131	131	.0	.0	.0
100046599	HOWARD BEACH	NY		11/25/2020		922	.0	.0	.0	.0	.0	.0	922	922	.0	.0	.0
100046600	MIDLOTHIAN	VA		11/25/2020		3,706	.0	.0	.0	.0	.0	.0	3,706	3,706	.0	.0	.0
100046601	PALM BEACH GARDENS	FL		11/25/2020		407	.0	.0	.0	.0	.0	.0	407	407	.0	.0	.0
100046602	LOCKPORT	NY		11/25/2020		735	.0	.0	.0	.0	.0	.0	735	735	.0	.0	.0
100046603	STURGEON BAY	WI		11/25/2020		1,856	.0	.0	.0	.0	.0	.0	1,856	1,856	.0	.0	.0
100046604	MIAMI	FL		11/25/2020		1,068	.0	.0	.0	.0	.0	.0	1,068	1,068	.0	.0	.0
100046606	Utica	NY		11/25/2020		3,320	.0	.0	.0	.0	.0	.0	3,320	3,320	.0	.0	.0
100046607	LAREDO	TX		11/25/2020		238	.0	.0	.0	.0	.0	.0	238	238	.0	.0	.0
100046608	ROCK HILL	SC		11/25/2020		792	.0	.0	.0	.0	.0	.0	792	792	.0	.0	.0
100046609	MARSHALL	TX		11/25/2020		836	.0	.0	.0	.0	.0	.0	836	836	.0	.0	.0
100046614	CARSON	CA		11/25/2020		691	.0	.0	.0	.0	.0	.0	691	691	.0	.0	.0
100046615	ERIN	NY		11/25/2020		195	.0	.0	.0	.0	.0	.0	195	195	.0	.0	.0
100046616	BRIDGEPORT	OH		11/25/2020		821	.0	.0	.0	.0	.0	.0	821	821	.0	.0	.0
100046617	WILMINGTON	NC		11/25/2020		988	.0	.0	.0	.0	.0	.0	988	988	.0	.0	.0
100046620	WALTERBORO	SC		11/25/2020		466	.0	.0	.0	.0	.0	.0	466	466	.0	.0	.0
100046625	THREE RIVERS	TX		11/25/2020		46	.0	.0	.0	.0	.0	.0	46	46	.0	.0	.0
100046626	COATESVILLE	PA		11/25/2020		319	.0	.0	.0	.0	.0	.0	319	319	.0	.0	.0
100046627	SUNBURY	PA		11/25/2020		448	.0	.0	.0	.0	.0	.0	448	448	.0	.0	.0
100046628	DECATUR	TN		11/25/2020		1,080	.0	.0	.0	.0	.0	.0	1,080	1,080	.0	.0	.0
100046629	ATLANTA	GA		11/25/2020		159	.0	.0	.0	.0	.0	.0	159	159	.0	.0	.0
100046631	MERRICK	NY		11/25/2020		2,230	.0	.0	.0	.0	.0	.0	2,230	2,230	.0	.0	.0
100046632	CLEVELAND	OH		11/25/2020		763	.0	.0	.0	.0	.0	.0	763	763	.0	.0	.0
100046633	NORFOLK	VA		11/25/2020		483	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
100046639	SAN MATEO	FL		11/25/2020		268	.0	.0	.0	.0	.0	.0	268	268	.0	.0	.0
100046640	BALTIMORE	MD		11/25/2020		1,171	.0	.0	.0	.0	.0	.0	1,171	1,171	.0	.0	.0
100046641	DALLAS	TX		11/25/2020		1,290	.0	.0	.0	.0	.0	.0	1,290	1,290	.0	.0	.0
100046643	STONEWALL	LA		11/25/2020		239	.0	.0	.0	.0	.0	.0	239	239	.0	.0	.0
100046645	MEMPHIS	TN		11/25/2020		1,297	.0	.0	.0	.0	.0	.0	1,297	1,297	.0	.0	.0
100046646	DAYTON	OH		11/25/2020		303	.0	.0	.0	.0	.0	.0	303	303	.0	.0	.0
100046647	PITTSBURGH	PA		11/25/2020		300	.0	.0	.0	.0	.0	.0	300	300	.0	.0	.0
100046649	DAYTONA BEACH	FL		11/25/2020		842	.0	.0	.0	.0	.0	.0	842	842	.0	.0	.0
100046650	MARKHAM	IL		11/25/2020		896	.0	.0	.0	.0	.0	.0	896	896	.0	.0	.0
100046651	VALENCIA	CA		11/25/2020		1,491	.0	.0	.0	.0	.0	.0	1,491	1,491	.0	.0	.0
100046652	BOKOSHE	OK		11/25/2020		178	.0	.0	.0	.0	.0	.0	178	178	.0	.0	.0
100046654	HAWTHORNE	CA		11/25/2020		987	.0	.0	.0	.0	.0	.0	987	987	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100046657	BAKERSFIELD	CA		11/25/2020		843	.0	.0	.0	.0	.0	.0	843		.0	.0	.0
100046659	SPANAWAY	WA		11/25/2020		655	.0	.0	.0	.0	.0	.0	655		.0	.0	.0
100046664	MC CLOUD	CA		11/25/2020		1,215	.0	.0	.0	.0	.0	.0	1,215		.0	.0	.0
100046665	MONTGOMERY	AL		11/25/2020		578	.0	.0	.0	.0	.0	.0	578		.0	.0	.0
100046666	COLUMBUS	OH		11/25/2020		368	.0	.0	.0	.0	.0	.0	368		.0	.0	.0
100046669	RICHMOND	KY		11/25/2020		2,164	.0	.0	.0	.0	.0	.0	2,164		.0	.0	.0
100046672	ALGONQUIN	IL		11/25/2020		966	.0	.0	.0	.0	.0	.0	966		.0	.0	.0
100046673	FORT MYERS	FL		11/25/2020		639	.0	.0	.0	.0	.0	.0	639		.0	.0	.0
100046675	KINGMAN	AZ		11/25/2020		687	.0	.0	.0	.0	.0	.0	687		.0	.0	.0
100046678	CHICAGO	IL		11/25/2020		1,065	.0	.0	.0	.0	.0	.0	1,065		.0	.0	.0
100046681	FLORENCE	SC		11/25/2020		884	.0	.0	.0	.0	.0	.0	884		.0	.0	.0
100046682	CATHEDRAL CITY	CA		11/25/2020		737	.0	.0	.0	.0	.0	.0	737		.0	.0	.0
100046684	BAY CITY	MI		11/25/2020		700	.0	.0	.0	.0	.0	.0	700		.0	.0	.0
100046687	HOWARD CITY	MI		11/25/2020		438	.0	.0	.0	.0	.0	.0	438		.0	.0	.0
100046689	WINSTON SALEM	NC		11/25/2020		166	.0	.0	.0	.0	.0	.0	166		.0	.0	.0
100046690	FORT WORTH	TX		11/25/2020		.57	.0	.0	.0	.0	.0	.0	.57		.0	.0	.0
100046691	CASCADE	VA		11/25/2020		365	.0	.0	.0	.0	.0	.0	365		.0	.0	.0
100046708	HARTFORD	CT		11/20/2020		619	.0	.0	.0	.0	.0	.0	619		.0	.0	.0
100046751	BUFFALO	NY		11/20/2020		158	.0	.0	.0	.0	.0	.0	158		.0	.0	.0
100046846	FRANKLIN	IN		11/20/2020		1,449	.0	.0	.0	.0	.0	.0	1,449		.0	.0	.0
100046862	INDIANAPOLIS	IN		11/20/2020		525	.0	.0	.0	.0	.0	.0	525		.0	.0	.0
100046901	MILFORD	PA		11/20/2020		250	.0	.0	.0	.0	.0	.0	250		.0	.0	.0
100046963	GARDEN CITY	MI		11/20/2020		231	.0	.0	.0	.0	.0	.0	231		.0	.0	.0
100046969	LOCUST GROVE	OK		11/20/2020		195	.0	.0	.0	.0	.0	.0	195		.0	.0	.0
100046986	ELWOOD	IN		11/20/2020		99	.0	.0	.0	.0	.0	.0	99		.0	.0	.0
100046992	CHILLICOTHE	OH		11/20/2020		365	.0	.0	.0	.0	.0	.0	365		.0	.0	.0
100047000	BRUNSWICK	GA		11/20/2020		1,451	.0	.0	.0	.0	.0	.0	1,451		.0	.0	.0
100047005	PITTSBURGH	PA		11/20/2020		347	.0	.0	.0	.0	.0	.0	347		.0	.0	.0
100047008	HUMBLE	TX		11/20/2020		119	.0	.0	.0	.0	.0	.0	119		.0	.0	.0
100047009	BRANDON	FL		11/20/2020		732	.0	.0	.0	.0	.0	.0	732		.0	.0	.0
100047015	ERIE	PA		11/20/2020		361	.0	.0	.0	.0	.0	.0	361		.0	.0	.0
100047016	BLYTHEWOOD	SC		11/20/2020		60	.0	.0	.0	.0	.0	.0	60		.0	.0	.0
100047018	AKRON	OH		11/20/2020		159	.0	.0	.0	.0	.0	.0	159		.0	.0	.0
100047019	FLAGLER BEACH	FL		11/20/2020		247	.0	.0	.0	.0	.0	.0	247		.0	.0	.0
100047023	AURORA	IL		11/20/2020		293	.0	.0	.0	.0	.0	.0	293		.0	.0	.0
100047037	FARMINGTON HILLS	MI		11/20/2020		3,016	.0	.0	.0	.0	.0	.0	3,016		.0	.0	.0
100047042	SAINT JOSEPH	MI		11/20/2020		269	.0	.0	.0	.0	.0	.0	269		.0	.0	.0
100047045	FENTON	MI		11/20/2020		206	.0	.0	.0	.0	.0	.0	206		.0	.0	.0
100047052	OVID	MI		11/20/2020		256	.0	.0	.0	.0	.0	.0	256		.0	.0	.0
100047070	DEARBORN HEIGHTS	MI		11/20/2020		731	.0	.0	.0	.0	.0	.0	731		.0	.0	.0
100047073	WARREN	MI		11/20/2020		551	.0	.0	.0	.0	.0	.0	551		.0	.0	.0
100047076	ROSEVILLE	MI		11/20/2020		357	.0	.0	.0	.0	.0	.0	357		.0	.0	.0
100047077	WINDER	GA		11/20/2020		332	.0	.0	.0	.0	.0	.0	332		.0	.0	.0
100047081	DALLAS	GA		11/20/2020		355	.0	.0	.0	.0	.0	.0	355		.0	.0	.0
100047082	EDEN PRAIRIE	MN		11/20/2020		1,835	.0	.0	.0	.0	.0	.0	1,835		.0	.0	.0
100047088	GRAYSON	GA		11/20/2020		575	.0	.0	.0	.0	.0	.0	575		.0	.0	.0
100047091	KANSAS CITY	MO		11/20/2020		105	.0	.0	.0	.0	.0	.0	105		.0	.0	.0
100047094	DAVISON	GA		11/20/2020		413	.0	.0	.0	.0	.0	.0	413		.0	.0	.0
100047096	BYRON	GA		11/20/2020		144	.0	.0	.0	.0	.0	.0	144		.0	.0	.0
100047100	ENFIELD	CT		11/20/2020		167	.0	.0	.0	.0	.0	.0	167		.0	.0	.0
100047102	CORPUS CHRISTI	TX		11/20/2020		175	.0	.0	.0	.0	.0	.0	175		.0	.0	.0
100047107	LAWRENCEVILLE	GA		11/20/2020		222	.0	.0	.0	.0	.0	.0	222		.0	.0	.0
100047112	NEWMAN	GA		11/20/2020		80	.0	.0	.0	.0	.0	.0	80		.0	.0	.0
100047117	BIXBY	OK		11/20/2020		776	.0	.0	.0	.0	.0	.0	776		.0	.0	.0
100047119	PALMETTO	GA		11/20/2020		470	.0	.0	.0	.0	.0	.0	470		.0	.0	.0
100047121	MAYWOOD	IL		11/20/2020		531	.0	.0	.0	.0	.0	.0	531		.0	.0	.0
100047123	BALL GROUND	GA		11/20/2020		1,861	.0	.0	.0	.0	.0	.0	1,861		.0	.0	.0
100047124	RIVERDALE	GA		11/20/2020		583	.0	.0	.0	.0	.0	.0	583		.0	.0	.0
100047126	PECONI C	NY		11/20/2020		585	.0	.0	.0	.0	.0	.0	585		.0	.0	.0
100047129	GARDEN CITY	MI		11/20/2020		685	.0	.0	.0	.0	.0	.0	685		.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047133	OWENTON	KY.		11/20/2020		813	.0	.0	.0	.0	.0	.0	813	813	.0	.0	.0
100047136	OSSINING	NY.		11/20/2020		232	.0	.0	.0	.0	.0	.0	232	232	.0	.0	.0
100047139	FRIENDSWOOD	TX.		11/20/2020		1,066	.0	.0	.0	.0	.0	.0	1,066	1,066	.0	.0	.0
100047141	TOMS RIVER	NJ.		11/20/2020		177	.0	.0	.0	.0	.0	.0	177	177	.0	.0	.0
100047147	HOWARD	OH.		11/20/2020		155	.0	.0	.0	.0	.0	.0	155	155	.0	.0	.0
100047148	LOUISVILLE	KY.		11/20/2020		282	.0	.0	.0	.0	.0	.0	282	282	.0	.0	.0
100047149	NORCROSS	GA.		11/20/2020		390	.0	.0	.0	.0	.0	.0	390	390	.0	.0	.0
100047159	TABOR CITY	NC.		11/20/2020		232	.0	.0	.0	.0	.0	.0	232	232	.0	.0	.0
100047162	READING	PA.		11/20/2020		255	.0	.0	.0	.0	.0	.0	255	255	.0	.0	.0
100047169	NEW HYDE PARK	NY.		11/20/2020		1,006	.0	.0	.0	.0	.0	.0	1,006	1,006	.0	.0	.0
100047170	GREENSBORO	NC.		11/20/2020		579	.0	.0	.0	.0	.0	.0	579	579	.0	.0	.0
100047175	ASHEBORO	NC.		11/20/2020		105	.0	.0	.0	.0	.0	.0	105	105	.0	.0	.0
100047177	GRETNA	LA.		11/20/2020		194	.0	.0	.0	.0	.0	.0	194	194	.0	.0	.0
100047178	ELLENWOOD	GA.		11/20/2020		2,415	.0	.0	.0	.0	.0	.0	2,415	2,415	.0	.0	.0
100047181	CHICAGO	IL		11/20/2020		1,186	.0	.0	.0	.0	.0	.0	1,186	1,186	.0	.0	.0
100047183	DOWNINGTOWN	PA.		11/20/2020		91	.0	.0	.0	.0	.0	.0	91	91	.0	.0	.0
100047185	ROUND ROCK	TX.		11/20/2020		557	.0	.0	.0	.0	.0	.0	557	557	.0	.0	.0
100047189	COLD SPRING	NY.		11/20/2020		1,246	.0	.0	.0	.0	.0	.0	1,246	1,246	.0	.0	.0
100047192	JONESBORO	GA.		11/20/2020		285	.0	.0	.0	.0	.0	.0	285	285	.0	.0	.0
100047193	MILLESBURG	OH.		11/20/2020		989	.0	.0	.0	.0	.0	.0	989	989	.0	.0	.0
100047196	CORYDON	KY.		11/20/2020		140	.0	.0	.0	.0	.0	.0	140	140	.0	.0	.0
100047202	WEST NEW YORK	NJ.		11/20/2020		956	.0	.0	.0	.0	.0	.0	956	956	.0	.0	.0
100047204	TRENTON	MI.		11/20/2020		195	.0	.0	.0	.0	.0	.0	195	195	.0	.0	.0
100047207	WESTLAND	MI.		11/20/2020		454	.0	.0	.0	.0	.0	.0	454	454	.0	.0	.0
100047225	CALIENTE	NV.		11/20/2020		451	.0	.0	.0	.0	.0	.0	451	451	.0	.0	.0
100047226	GAINESVILLE	GA.		11/20/2020		320	.0	.0	.0	.0	.0	.0	320	320	.0	.0	.0
100047229	WEST BLOOMFIELD	MI.		11/20/2020		399	.0	.0	.0	.0	.0	.0	399	399	.0	.0	.0
100047235	JACKSONVILLE	FL.		11/20/2020		146	.0	.0	.0	.0	.0	.0	146	146	.0	.0	.0
100047245	SILVIS	IL		11/20/2020		284	.0	.0	.0	.0	.0	.0	284	284	.0	.0	.0
100047248	ALSIP	IL		11/20/2020		637	.0	.0	.0	.0	.0	.0	637	637	.0	.0	.0
100047249	GREEN SEA	SC.		11/20/2020		82	.0	.0	.0	.0	.0	.0	82	82	.0	.0	.0
100047256	SUMMERVILLE	SC.		11/20/2020		507	.0	.0	.0	.0	.0	.0	507	507	.0	.0	.0
100047259	CERES	CA.		11/20/2020		1,780	.0	.0	.0	.0	.0	.0	1,780	1,780	.0	.0	.0
100047265	MOUNT MORRIS	MI.		11/20/2020		531	.0	.0	.0	.0	.0	.0	531	531	.0	.0	.0
100047266	LAKELAND	FL.		11/20/2020		366	.0	.0	.0	.0	.0	.0	366	366	.0	.0	.0
100047274	WYANDOTTE	MI.		11/20/2020		380	.0	.0	.0	.0	.0	.0	380	380	.0	.0	.0
100047280	SOUTHFIELD	MI.		11/20/2020		1,567	.0	.0	.0	.0	.0	.0	1,567	1,567	.0	.0	.0
100047282	NEW BERLIN	WI.		11/20/2020		359	.0	.0	.0	.0	.0	.0	359	359	.0	.0	.0
100047290	CATHEDRAL CITY	CA.		11/20/2020		220	.0	.0	.0	.0	.0	.0	220	220	.0	.0	.0
100047292	LIBERTY	NC.		11/20/2020		208	.0	.0	.0	.0	.0	.0	208	208	.0	.0	.0
100047294	MONTVILLE	CT.		11/20/2020		368	.0	.0	.0	.0	.0	.0	368	368	.0	.0	.0
100047297	WINSTON	OR.		11/20/2020		126	.0	.0	.0	.0	.0	.0	126	126	.0	.0	.0
100047301	PATTERSON	NY.		11/20/2020		1,570	.0	.0	.0	.0	.0	.0	1,570	1,570	.0	.0	.0
100047302	YOUNGSVILLE	NC.		11/20/2020		873	.0	.0	.0	.0	.0	.0	873	873	.0	.0	.0
100047303	QUAKERTOWN	PA.		11/20/2020		636	.0	.0	.0	.0	.0	.0	636	636	.0	.0	.0
100047313	WESTLAND	MI.		11/20/2020		205	.0	.0	.0	.0	.0	.0	205	205	.0	.0	.0
100047316	WILDOMAR	CA.		11/20/2020		2,169	.0	.0	.0	.0	.0	.0	2,169	2,169	.0	.0	.0
100047317	ALLEN TOWN	NJ.		11/20/2020		852	.0	.0	.0	.0	.0	.0	852	852	.0	.0	.0
100047325	BROOKLYN	NY.		11/20/2020		1,147	.0	.0	.0	.0	.0	.0	1,147	1,147	.0	.0	.0
100047330	EGG HARBOR CITY	NJ.		11/20/2020		638	.0	.0	.0	.0	.0	.0	638	638	.0	.0	.0
100047331	WORTH	IL		11/20/2020		1,290	.0	.0	.0	.0	.0	.0	1,290	1,290	.0	.0	.0
100047333	DETROIT	MI.		11/20/2020		137	.0	.0	.0	.0	.0	.0	137	137	.0	.0	.0
100047338	RIVERSIDE	IL		11/20/2020		2,496	.0	.0	.0	.0	.0	.0	2,496	2,496	.0	.0	.0
100047342	MAPLE GROVE	MN.		11/20/2020		151	.0	.0	.0	.0	.0	.0	151	151	.0	.0	.0
100047343	LINCOLN	NE.		11/20/2020		327	.0	.0	.0	.0	.0	.0	327	327	.0	.0	.0
100047344	TROY	MI.		11/20/2020		817	.0	.0	.0	.0	.0	.0	817	817	.0	.0	.0
100047353	MACOMB	MI.		11/20/2020		1,346	.0	.0	.0	.0	.0	.0	1,346	1,346	.0	.0	.0
100047354	OAK PARK	MI.		11/20/2020		1,189	.0	.0	.0	.0	.0	.0	1,189	1,189	.0	.0	.0
100047355	CLEARWATER	FL.		11/20/2020		635	.0	.0	.0	.0	.0	.0	635	635	.0	.0	.0
100047357	MENOMONEE FALLS	WI.		11/20/2020		1,358	.0	.0	.0	.0	.0	.0	1,358	1,358	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047358	WASHINGTON	NJ		11/20/2020		443	.0	.0	.0	.0	.0	.0	443		443	.0	.0
100047362	POTTSTOWN	PA		11/20/2020		659	.0	.0	.0	.0	.0	.0	659		659	.0	.0
100047364	BELVIDERE	IL		11/20/2020		494	.0	.0	.0	.0	.0	.0	494		494	.0	.0
100047368	HOUSTON	TX		11/20/2020		314	.0	.0	.0	.0	.0	.0	314		314	.0	.0
100047374	DRY PRONG	LA		11/20/2020		688	.0	.0	.0	.0	.0	.0	688		688	.0	.0
100047376	SAINT PAUL	MN		11/20/2020		603	.0	.0	.0	.0	.0	.0	603		603	.0	.0
100047377	SOUTHFIELD	MI		11/20/2020		557	.0	.0	.0	.0	.0	.0	557		557	.0	.0
100047380	YONKERS	NY		11/20/2020		1,809	.0	.0	.0	.0	.0	.0	1,809		1,809	.0	.0
100047387	BROKEN ARROW	OK		11/20/2020		326	.0	.0	.0	.0	.0	.0	326		326	.0	.0
100047388	GREENVILLE	NC		11/20/2020		2,095	.0	.0	.0	.0	.0	.0	2,095		2,095	.0	.0
100047399	WATERFORD	MI		11/20/2020		236	.0	.0	.0	.0	.0	.0	236		236	.0	.0
100047401	FORT LAUDERDALE	FL		11/20/2020		433	.0	.0	.0	.0	.0	.0	433		433	.0	.0
100047402	RIVERDALE	GA		11/20/2020		271	.0	.0	.0	.0	.0	.0	271		271	.0	.0
100047407	BAY SHORE	NY		11/20/2020		990	.0	.0	.0	.0	.0	.0	990		990	.0	.0
100047413	HYATTSVILLE	MD		11/20/2020		1,808	.0	.0	.0	.0	.0	.0	1,808		1,808	.0	.0
100047417	DESERT HOT SPRINGS	CA		11/20/2020		356	.0	.0	.0	.0	.0	.0	356		356	.0	.0
100047419	SAINT CLAIR SHORES	MI		11/20/2020		1,847	.0	.0	.0	.0	.0	.0	1,847		1,847	.0	.0
100047423	BROCKTON	MA		11/20/2020		656	.0	.0	.0	.0	.0	.0	656		656	.0	.0
100047424	ELSIE	MI		11/20/2020		322	.0	.0	.0	.0	.0	.0	322		322	.0	.0
100047427	NEWINGTON	CT		11/20/2020		1,051	.0	.0	.0	.0	.0	.0	1,051	1,051	.0	.0	.0
100047431	TUCKAHOE	NJ		11/20/2020		497	.0	.0	.0	.0	.0	.0	497		497	.0	.0
100047437	MARGATE	FL		11/20/2020		598	.0	.0	.0	.0	.0	.0	598		598	.0	.0
100047440	DANIELSVILLE	PA		11/20/2020		300	.0	.0	.0	.0	.0	.0	300		300	.0	.0
100047442	NEWPORT	VA		11/20/2020		1,005	.0	.0	.0	.0	.0	.0	1,005		1,005	.0	.0
100047445	TROY	MI		11/20/2020		1,137	.0	.0	.0	.0	.0	.0	1,137		1,137	.0	.0
100047450	TULSA	OK		11/20/2020		383	.0	.0	.0	.0	.0	.0	383		383	.0	.0
100047451	GIBSONTON	FL		11/20/2020		326	.0	.0	.0	.0	.0	.0	326		326	.0	.0
100047455	SANTA ROSA	CA		11/20/2020		934	.0	.0	.0	.0	.0	.0	934		934	.0	.0
100047458	TAMPA	FL		11/20/2020		1,812	.0	.0	.0	.0	.0	.0	1,812		1,812	.0	.0
100047460	HOUSTON	TX		11/20/2020		100	.0	.0	.0	.0	.0	.0	100		100	.0	.0
100047464	STOW	OH		11/20/2020		1,323	.0	.0	.0	.0	.0	.0	1,323		1,323	.0	.0
100047470	MONTGOMERY	IL		11/20/2020		159	.0	.0	.0	.0	.0	.0	159		159	.0	.0
100047478	HIGHLAND	MI		11/20/2020		1,769	.0	.0	.0	.0	.0	.0	1,769		1,769	.0	.0
100047482	CICERO	IL		11/20/2020		150	.0	.0	.0	.0	.0	.0	150		150	.0	.0
100047484	CARROLLTON	GA		11/20/2020		354	.0	.0	.0	.0	.0	.0	354		354	.0	.0
100047486	BOLINGBROOK	IL		11/20/2020		1,533	.0	.0	.0	.0	.0	.0	1,533	1,533	.0	.0	.0
100047488	ATLANTA	GA		11/20/2020		295	.0	.0	.0	.0	.0	.0	295		295	.0	.0
100047494	NUTLEY	NJ		11/20/2020		933	.0	.0	.0	.0	.0	.0	933		933	.0	.0
100047495	SHAKOPEE	MN		11/20/2020		232	.0	.0	.0	.0	.0	.0	232		232	.0	.0
100047499	OAKHURST	CA		11/20/2020		222	.0	.0	.0	.0	.0	.0	222		222	.0	.0
100047501	CHICAGO	IL		11/20/2020		833	.0	.0	.0	.0	.0	.0	833		833	.0	.0
100047506	SHEBOYGAN	WI		11/20/2020		397	.0	.0	.0	.0	.0	.0	397		397	.0	.0
100047514	WHITMAN	MA		11/20/2020		702	.0	.0	.0	.0	.0	.0	702		702	.0	.0
100047517	PLANO	TX		11/20/2020		864	.0	.0	.0	.0	.0	.0	864		864	.0	.0
100047521	ROUND LAKE	IL		11/20/2020		1,541	.0	.0	.0	.0	.0	.0	1,541	1,541	.0	.0	.0
100047525	WADSWORTH	OH		11/20/2020		334	.0	.0	.0	.0	.0	.0	334		334	.0	.0
100047526	MILFORD	CT		11/20/2020		819	.0	.0	.0	.0	.0	.0	819		819	.0	.0
100047527	STONE MOUNTAIN	GA		11/20/2020		1,102	.0	.0	.0	.0	.0	.0	1,102		1,102	.0	.0
100047530	HOUSTON	TX		11/20/2020		1,100	.0	.0	.0	.0	.0	.0	1,100		1,100	.0	.0
100047531	LOMBARD	IL		11/20/2020		406	.0	.0	.0	.0	.0	.0	406		406	.0	.0
100047532	GLOSTER	LA		11/20/2020		697	.0	.0	.0	.0	.0	.0	697		697	.0	.0
100047536	CICERO	IL		11/20/2020		152	.0	.0	.0	.0	.0	.0	152		152	.0	.0
100047552	HAMILTON	OH		11/20/2020		327	.0	.0	.0	.0	.0	.0	327		327	.0	.0
100047555	GRAND RAPIDS	MI		11/20/2020		1,331	.0	.0	.0	.0	.0	.0	1,331	1,331	.0	.0	.0
100047562	DETROIT	MI		11/20/2020		441	.0	.0	.0	.0	.0	.0	441		441	.0	.0
100047566	LAKE ORION	MI		11/20/2020		881	.0	.0	.0	.0	.0	.0	881		881	.0	.0
100047568	BONDURANT	IA		11/20/2020		790	.0	.0	.0	.0	.0	.0	790		790	.0	.0
100047570	CHICAGO	IL		11/20/2020		318	.0	.0	.0	.0	.0	.0	318		318	.0	.0
100047572	DEARBORN	MI		11/20/2020		711	.0	.0	.0	.0	.0	.0	711		711	.0	.0
100047575	MARKSVILLE	LA		11/20/2020		374	.0	.0	.0	.0	.0	.0	374		374	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047580	TAMPA	FL		11/20/2020		747	.0	.0	.0	.0	.0	.0	747		.0	.0	.0
100047581	MOORESVILLE	NC		11/20/2020		468	.0	.0	.0	.0	.0	.0	468		.0	.0	.0
100047585	MOUNT HOLLY	VT		11/20/2020		577	.0	.0	.0	.0	.0	.0	577		.0	.0	.0
100047594	LA QUINTA	CA		11/20/2020		242	.0	.0	.0	.0	.0	.0	242		.0	.0	.0
100047595	STERLING HEIGHTS	MI		11/20/2020		770	.0	.0	.0	.0	.0	.0	770		.0	.0	.0
100047598	CONWAY	SC		11/20/2020		725	.0	.0	.0	.0	.0	.0	725		.0	.0	.0
100047599	MOORESVILLE	NC		11/20/2020		1,164	.0	.0	.0	.0	.0	.0	1,164		.0	.0	.0
100047605	BRADENTON	FL		11/20/2020		214	.0	.0	.0	.0	.0	.0	214		.0	.0	.0
100047606	TINLEY PARK	IL		11/20/2020		532	.0	.0	.0	.0	.0	.0	532		.0	.0	.0
100047608	PORT RICHEY	FL		11/20/2020		274	.0	.0	.0	.0	.0	.0	274		.0	.0	.0
100047611	CENTRAL ISLIP	NY		11/20/2020		724	.0	.0	.0	.0	.0	.0	724		.0	.0	.0
100047613	MARATHON	FL		11/20/2020		783	.0	.0	.0	.0	.0	.0	783		.0	.0	.0
100047621	NORTH PORT	FL		11/20/2020		759	.0	.0	.0	.0	.0	.0	759		.0	.0	.0
100047622	NASHUA	NH		11/20/2020		197	.0	.0	.0	.0	.0	.0	197		.0	.0	.0
100047626	PALM BAY	FL		11/20/2020		196	.0	.0	.0	.0	.0	.0	196		.0	.0	.0
100047627	ELK GROVE	CA		11/20/2020		1,603	.0	.0	.0	.0	.0	.0	1,603		.0	.0	.0
100047631	WAYNESVILLE	OH		11/20/2020		356	.0	.0	.0	.0	.0	.0	356		.0	.0	.0
100047633	HOLLISTON	MA		11/20/2020		784	.0	.0	.0	.0	.0	.0	784		.0	.0	.0
100047635	BENNETT	CO		11/20/2020		1,035	.0	.0	.0	.0	.0	.0	1,035		.0	.0	.0
100047639	WILLINGBORO	NJ		11/20/2020		392	.0	.0	.0	.0	.0	.0	392		.0	.0	.0
100047643	VIRGINIA BEACH	VA		11/20/2020		600	.0	.0	.0	.0	.0	.0	600		.0	.0	.0
100047645	DOUGLASVILLE	GA		11/20/2020		406	.0	.0	.0	.0	.0	.0	406		.0	.0	.0
100047646	TEMECULA	CA		11/20/2020		1,019	.0	.0	.0	.0	.0	.0	1,019		.0	.0	.0
100047648	VALLEJO	CA		11/20/2020		902	.0	.0	.0	.0	.0	.0	902		.0	.0	.0
100047656	MOUNT CLEMENS	MI		11/20/2020		73	.0	.0	.0	.0	.0	.0	73		.0	.0	.0
100047664	MURRIETA	CA		11/20/2020		824	.0	.0	.0	.0	.0	.0	824		.0	.0	.0
100047668	HAZEL CREST	IL		11/20/2020		298	.0	.0	.0	.0	.0	.0	298		.0	.0	.0
100047669	CAMDEN	SC		11/20/2020		1,144	.0	.0	.0	.0	.0	.0	1,144		.0	.0	.0
100047672	ORLANDO	FL		11/20/2020		130	.0	.0	.0	.0	.0	.0	130		.0	.0	.0
100047673	SELDEN	NY		11/20/2020		206	.0	.0	.0	.0	.0	.0	206		.0	.0	.0
100047674	SACRAMENTO	CA		11/20/2020		464	.0	.0	.0	.0	.0	.0	464		.0	.0	.0
100047677	VICTORVILLE	CA		11/20/2020		1,250	.0	.0	.0	.0	.0	.0	1,250		.0	.0	.0
100047681	ATLANTA	GA		11/20/2020		1,908	.0	.0	.0	.0	.0	.0	1,908		.0	.0	.0
100047685	WIXOM	MI		11/20/2020		739	.0	.0	.0	.0	.0	.0	739		.0	.0	.0
100047686	APOPKA	FL		11/20/2020		367	.0	.0	.0	.0	.0	.0	367		.0	.0	.0
100047692	MOBILE	AL		11/20/2020		632	.0	.0	.0	.0	.0	.0	632		.0	.0	.0
100047696	MIAMI	FL		11/20/2020		661	.0	.0	.0	.0	.0	.0	661		.0	.0	.0
100047700	FORT LAUDERDALE	FL		11/20/2020		299	.0	.0	.0	.0	.0	.0	299		.0	.0	.0
100047703	ANTIOCH	IL		11/20/2020		353	.0	.0	.0	.0	.0	.0	353		.0	.0	.0
100047708	STICKLERVILLE	NJ		11/20/2020		469	.0	.0	.0	.0	.0	.0	469		.0	.0	.0
100047721	MEARS	MI		11/20/2020		161	.0	.0	.0	.0	.0	.0	161		.0	.0	.0
100047724	POOLER	GA		11/20/2020		184	.0	.0	.0	.0	.0	.0	184		.0	.0	.0
100047730	MODESTO	CA		11/20/2020		641	.0	.0	.0	.0	.0	.0	641		.0	.0	.0
100047732	PALM COAST	FL		11/20/2020		251	.0	.0	.0	.0	.0	.0	251		.0	.0	.0
100047735	TEMECULA	CA		11/20/2020		1,789	.0	.0	.0	.0	.0	.0	1,789		.0	.0	.0
100047736	CLOVIS	CA		11/20/2020		610	.0	.0	.0	.0	.0	.0	610		.0	.0	.0
100047740	MIAMI	FL		11/20/2020		364	.0	.0	.0	.0	.0	.0	364		.0	.0	.0
100047741	BARTLETT	IL		11/20/2020		1,094	.0	.0	.0	.0	.0	.0	1,094		.0	.0	.0
100047743	CHARLEROI	PA		11/20/2020		135	.0	.0	.0	.0	.0	.0	135		.0	.0	.0
100047744	SALINAS	CA		11/20/2020		960	.0	.0	.0	.0	.0	.0	960		.0	.0	.0
100047756	WHEATFIELD	IN		11/20/2020		667	.0	.0	.0	.0	.0	.0	667		.0	.0	.0
100047758	WARREN	MI		11/20/2020		365	.0	.0	.0	.0	.0	.0	365		.0	.0	.0
100047761	WORCESTER	MA		11/20/2020		534	.0	.0	.0	.0	.0	.0	534		.0	.0	.0
100047767	LYNN	MA		11/20/2020		707	.0	.0	.0	.0	.0	.0	707		.0	.0	.0
100047769	ELK RIVER	MN		11/20/2020		856	.0	.0	.0	.0	.0	.0	856		.0	.0	.0
100047775	ARLINGTON	TX		11/20/2020		684	.0	.0	.0	.0	.0	.0	684		.0	.0	.0
100047777	STAFFORD	TX		11/20/2020		324	.0	.0	.0	.0	.0	.0	324		.0	.0	.0
100047778	PALATINE	IL		11/20/2020		485	.0	.0	.0	.0	.0	.0	485		.0	.0	.0
100047785	HARRISON	AR		11/20/2020		1,287	.0	.0	.0	.0	.0	.0	1,287		.0	.0	.0
100047787	CARMICHAEL	CA		11/20/2020		2,588	.0	.0	.0	.0	.0	.0	2,588		.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047792	HOLLYWOOD	FL		11/20/2020		795	.0	.0	.0	.0	.0	.0	795	795	.0	.0	.0
100047793	AVON PARK	FL		11/20/2020		356	.0	.0	.0	.0	.0	.0	356	356	.0	.0	.0
100047797	LAWRENCEVILLE	GA		11/20/2020		1,005	.0	.0	.0	.0	.0	.0	1,005	1,005	.0	.0	.0
100047803	CHICAGO	IL		11/20/2020		303	.0	.0	.0	.0	.0	.0	303	303	.0	.0	.0
100047805	MOUNT PLEASANT	PA		11/20/2020		159	.0	.0	.0	.0	.0	.0	159	159	.0	.0	.0
100047807	MIAMI	FL		11/20/2020		651	.0	.0	.0	.0	.0	.0	651	651	.0	.0	.0
100047810	ALEXANDRIA	LA		11/20/2020		461	.0	.0	.0	.0	.0	.0	461	461	.0	.0	.0
100047812	VALLEJO	CA		11/20/2020		493	.0	.0	.0	.0	.0	.0	493	493	.0	.0	.0
100047813	MATHER	CA		11/20/2020		742	.0	.0	.0	.0	.0	.0	742	742	.0	.0	.0
100047814	WATERLOO	IL		11/20/2020		345	.0	.0	.0	.0	.0	.0	345	345	.0	.0	.0
100047815	PORT SAINT LUCIE	FL		11/20/2020		966	.0	.0	.0	.0	.0	.0	966	966	.0	.0	.0
100047820	RIVERDALE	GA		11/20/2020		521	.0	.0	.0	.0	.0	.0	521	521	.0	.0	.0
100047822	AMELIA	OH		11/20/2020		377	.0	.0	.0	.0	.0	.0	377	377	.0	.0	.0
100047824	CORONA	CA		11/20/2020		971	.0	.0	.0	.0	.0	.0	971	971	.0	.0	.0
100047825	CHICAGO	IL		11/20/2020		642	.0	.0	.0	.0	.0	.0	642	642	.0	.0	.0
100047835	LANSING	MI		11/20/2020		381	.0	.0	.0	.0	.0	.0	381	381	.0	.0	.0
100047837	BERWYN	IL		11/20/2020		536	.0	.0	.0	.0	.0	.0	536	536	.0	.0	.0
100047838	EAST HAMPTON	NY		11/20/2020		2,353	.0	.0	.0	.0	.0	.0	2,353	2,353	.0	.0	.0
100047839	OAKLEY	CA		11/20/2020		970	.0	.0	.0	.0	.0	.0	970	970	.0	.0	.0
100047843	LAS VEGAS	NV		11/20/2020		386	.0	.0	.0	.0	.0	.0	386	386	.0	.0	.0
100047855	SAINT LOUIS	MO		11/20/2020		529	.0	.0	.0	.0	.0	.0	529	529	.0	.0	.0
100047856	FORT MYERS	FL		11/20/2020		478	.0	.0	.0	.0	.0	.0	478	478	.0	.0	.0
100047858	LA MESA	CA		11/20/2020		526	.0	.0	.0	.0	.0	.0	526	526	.0	.0	.0
100047861	SAN DIEGO	CA		11/20/2020		726	.0	.0	.0	.0	.0	.0	726	726	.0	.0	.0
100047862	PLEASANT VALLEY	NY		11/20/2020		604	.0	.0	.0	.0	.0	.0	604	604	.0	.0	.0
100047864	TEMECULA	CA		11/20/2020		843	.0	.0	.0	.0	.0	.0	843	843	.0	.0	.0
100047865	OLMSTED FALLS	OH		11/20/2020		841	.0	.0	.0	.0	.0	.0	841	841	.0	.0	.0
100047872	HOMESTEAD	FL		11/20/2020		1,077	.0	.0	.0	.0	.0	.0	1,077	1,077	.0	.0	.0
100047875	GRAND RAPIDS	MI		11/20/2020		877	.0	.0	.0	.0	.0	.0	877	877	.0	.0	.0
100047878	OLNEY	MD		11/20/2020		1,543	.0	.0	.0	.0	.0	.0	1,543	1,543	.0	.0	.0
100047880	VALENCIA	CA		11/20/2020		323	.0	.0	.0	.0	.0	.0	323	323	.0	.0	.0
100047881	CICERO	IL		11/20/2020		790	.0	.0	.0	.0	.0	.0	790	790	.0	.0	.0
100047882	PEACHTREE CITY	GA		11/20/2020		2,909	.0	.0	.0	.0	.0	.0	2,909	2,909	.0	.0	.0
100047884	CARY	IL		11/20/2020		496	.0	.0	.0	.0	.0	.0	496	496	.0	.0	.0
100047885	LAS VEGAS	NV		11/20/2020		501	.0	.0	.0	.0	.0	.0	501	501	.0	.0	.0
100047887	APPLETON	WI		11/20/2020		278	.0	.0	.0	.0	.0	.0	278	278	.0	.0	.0
100047891	QUEENSBURY	NY		11/20/2020		785	.0	.0	.0	.0	.0	.0	785	785	.0	.0	.0
100047893	SHAKOPEE	MN		11/20/2020		800	.0	.0	.0	.0	.0	.0	800	800	.0	.0	.0
100047894	HAGERSTOWN	MD		11/20/2020		689	.0	.0	.0	.0	.0	.0	689	689	.0	.0	.0
100047896	PANORAMA CITY	CA		11/20/2020		951	.0	.0	.0	.0	.0	.0	951	951	.0	.0	.0
100047898	MIAMI	FL		11/20/2020		1,194	.0	.0	.0	.0	.0	.0	1,194	1,194	.0	.0	.0
100047905	LAS VEGAS	NV		11/20/2020		411	.0	.0	.0	.0	.0	.0	411	411	.0	.0	.0
100047906	SAUGUS	MA		11/20/2020		1,011	.0	.0	.0	.0	.0	.0	1,011	1,011	.0	.0	.0
100047915	DARIEN	IL		11/20/2020		1,441	.0	.0	.0	.0	.0	.0	1,441	1,441	.0	.0	.0
100047916	RALEIGH	NC		11/20/2020		610	.0	.0	.0	.0	.0	.0	610	610	.0	.0	.0
100047919	BROOKLYN	NY		11/20/2020		926	.0	.0	.0	.0	.0	.0	926	926	.0	.0	.0
100047921	NORTH LAS VEGAS	NV		11/20/2020		721	.0	.0	.0	.0	.0	.0	721	721	.0	.0	.0
100047923	MIAMI	FL		11/20/2020		620	.0	.0	.0	.0	.0	.0	620	620	.0	.0	.0
100047924	FOILLERVILLE	MI		11/20/2020		484	.0	.0	.0	.0	.0	.0	484	484	.0	.0	.0
100047926	POIMPO BEACH	FL		11/20/2020		2,047	.0	.0	.0	.0	.0	.0	2,047	2,047	.0	.0	.0
100047931	BURLINGTON	IA		11/20/2020		544	.0	.0	.0	.0	.0	.0	544	544	.0	.0	.0
100047934	LAS VEGAS	NV		11/20/2020		1,043	.0	.0	.0	.0	.0	.0	1,043	1,043	.0	.0	.0
100047935	LAWRENCEVILLE	GA		11/20/2020		716	.0	.0	.0	.0	.0	.0	716	716	.0	.0	.0
100047937	MOUNT WOLF	PA		11/20/2020		1,286	.0	.0	.0	.0	.0	.0	1,286	1,286	.0	.0	.0
100047938	IONIA	MI		11/20/2020		705	.0	.0	.0	.0	.0	.0	705	705	.0	.0	.0
100047939	DUNDEE	IL		11/20/2020		719	.0	.0	.0	.0	.0	.0	719	719	.0	.0	.0
100047941	ATOKA	TN		11/20/2020		436	.0	.0	.0	.0	.0	.0	436	436	.0	.0	.0
100047942	EAST BRUNSWICK	NJ		11/20/2020		685	.0	.0	.0	.0	.0	.0	685	685	.0	.0	.0
100047944	LAS VEGAS	NV		11/20/2020		545	.0	.0	.0	.0	.0	.0	545	545	.0	.0	.0
100047947	HILLSBOROUGH	NJ		11/20/2020		616	.0	.0	.0	.0	.0	.0	616	616	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100047948	SCOTTSDALE	AZ		11/20/2020		591	.0	.0	.0	.0	.0	.0	591	591	.0	.0	.0
100047954	EASTABOGA	AL		11/20/2020		797	.0	.0	.0	.0	.0	.0	797	797	.0	.0	.0
100047956	LORAIN	OH		11/20/2020		164	.0	.0	.0	.0	.0	.0	164	164	.0	.0	.0
100047959	TOMS RIVER	NJ		11/20/2020		216	.0	.0	.0	.0	.0	.0	216	216	.0	.0	.0
100047961	RANDOLPH	MA		11/20/2020		993	.0	.0	.0	.0	.0	.0	993	993	.0	.0	.0
100047963	SOUTH OZONE PARK	NY		11/20/2020		5,105	.0	.0	.0	.0	.0	.0	5,105	5,105	.0	.0	.0
100047966	SAN DIEGO	CA		11/20/2020		377	.0	.0	.0	.0	.0	.0	377	377	.0	.0	.0
100047970	WHEELING	IL		11/20/2020		450	.0	.0	.0	.0	.0	.0	450	450	.0	.0	.0
100047972	DERWOOD	MD		11/20/2020		1,068	.0	.0	.0	.0	.0	.0	1,068	1,068	.0	.0	.0
100047979	HYATTSVILLE	MD		11/20/2020		720	.0	.0	.0	.0	.0	.0	720	720	.0	.0	.0
100047980	VERSAILLES	KY		11/20/2020		511	.0	.0	.0	.0	.0	.0	511	511	.0	.0	.0
100047981	GLENDALE HEIGHTS	IL		11/20/2020		1,550	.0	.0	.0	.0	.0	.0	1,550	1,550	.0	.0	.0
100047986	COLLINGSWOOD	NJ		11/20/2020		627	.0	.0	.0	.0	.0	.0	627	627	.0	.0	.0
100047989	CHARLOTTE	NC		11/20/2020		140	.0	.0	.0	.0	.0	.0	140	140	.0	.0	.0
100047991	THOMPSON	CT		11/20/2020		938	.0	.0	.0	.0	.0	.0	938	938	.0	.0	.0
100047992	ATLANTA	GA		11/20/2020		485	.0	.0	.0	.0	.0	.0	485	485	.0	.0	.0
100047995	CICERO	IL		11/20/2020		503	.0	.0	.0	.0	.0	.0	503	503	.0	.0	.0
100047997	MIAMI	FL		11/20/2020		557	.0	.0	.0	.0	.0	.0	557	557	.0	.0	.0
100047998	APOPKA	FL		11/20/2020		645	.0	.0	.0	.0	.0	.0	645	645	.0	.0	.0
100048003	PATCHOGUE	NY		11/20/2020		6,120	.0	.0	.0	.0	.0	.0	6,120	6,120	.0	.0	.0
100048005	MINNEAPOLIS	MN		11/20/2020		1,545	.0	.0	.0	.0	.0	.0	1,545	1,545	.0	.0	.0
100048007	SACRAMENTO	CA		11/20/2020		1,355	.0	.0	.0	.0	.0	.0	1,355	1,355	.0	.0	.0
100048013	LAS VEGAS	NV		11/20/2020		560	.0	.0	.0	.0	.0	.0	560	560	.0	.0	.0
100048015	FOLSOM	CA		11/20/2020		928	.0	.0	.0	.0	.0	.0	928	928	.0	.0	.0
100048016	BELLA VISTA	AR		11/20/2020		360	.0	.0	.0	.0	.0	.0	360	360	.0	.0	.0
100048017	NORWALK	CA		11/20/2020		917	.0	.0	.0	.0	.0	.0	917	917	.0	.0	.0
100048018	VISTA	CA		11/20/2020		1,747	.0	.0	.0	.0	.0	.0	1,747	1,747	.0	.0	.0
100048021	MINNEAPOLIS	MN		11/20/2020		443	.0	.0	.0	.0	.0	.0	443	443	.0	.0	.0
100048022	GRIFFIN	GA		11/20/2020		133	.0	.0	.0	.0	.0	.0	133	133	.0	.0	.0
100048023	WINDSOR	CA		11/20/2020		1,199	.0	.0	.0	.0	.0	.0	1,199	1,199	.0	.0	.0
100048025	SNELLVILLE	GA		11/20/2020		1,487	.0	.0	.0	.0	.0	.0	1,487	1,487	.0	.0	.0
100048028	HEMET	CA		11/20/2020		1,369	.0	.0	.0	.0	.0	.0	1,369	1,369	.0	.0	.0
100048030	LANCASTER	CA		11/20/2020		436	.0	.0	.0	.0	.0	.0	436	436	.0	.0	.0
100048031	LA GRANGE	CA		11/20/2020		906	.0	.0	.0	.0	.0	.0	906	906	.0	.0	.0
100048032	PHOENIX	AZ		11/20/2020		441	.0	.0	.0	.0	.0	.0	441	441	.0	.0	.0
100048034	DENVER	CO		11/20/2020		657	.0	.0	.0	.0	.0	.0	657	657	.0	.0	.0
100048035	EL CAJON	CA		11/20/2020		1,038	.0	.0	.0	.0	.0	.0	1,038	1,038	.0	.0	.0
100048038	LIVINGSTON	CA		11/20/2020		746	.0	.0	.0	.0	.0	.0	746	746	.0	.0	.0
100048044	SCOTTSDALE	AZ		11/20/2020		637	.0	.0	.0	.0	.0	.0	637	637	.0	.0	.0
100048046	CONCORD	NC		11/20/2020		636	.0	.0	.0	.0	.0	.0	636	636	.0	.0	.0
100048049	UPPER MARLBORO	MD		11/20/2020		985	.0	.0	.0	.0	.0	.0	985	985	.0	.0	.0
100048053	NORTH KINGSTOWN	RI		11/20/2020		609	.0	.0	.0	.0	.0	.0	609	609	.0	.0	.0
100048054	RANDLEMAN	NC		11/20/2020		482	.0	.0	.0	.0	.0	.0	482	482	.0	.0	.0
100048057	RANCHO CUCAMONGA	CA		11/20/2020		1,029	.0	.0	.0	.0	.0	.0	1,029	1,029	.0	.0	.0
100048059	OXFORD	AL		11/20/2020		479	.0	.0	.0	.0	.0	.0	479	479	.0	.0	.0
100048060	LAS VEGAS	NV		11/20/2020		654	.0	.0	.0	.0	.0	.0	654	654	.0	.0	.0
100048061	BONITA SPRINGS	FL		11/20/2020		1,928	.0	.0	.0	.0	.0	.0	1,928	1,928	.0	.0	.0
100048062	KISSIMMEE	FL		11/20/2020		363	.0	.0	.0	.0	.0	.0	363	363	.0	.0	.0
100048066	MINNEAPOLIS	MN		11/20/2020		3,144	.0	.0	.0	.0	.0	.0	3,144	3,144	.0	.0	.0
100048068	DELANO	CA		11/20/2020		1,062	.0	.0	.0	.0	.0	.0	1,062	1,062	.0	.0	.0
100048069	MIAMI	FL		11/20/2020		698	.0	.0	.0	.0	.0	.0	698	698	.0	.0	.0
100048070	POMPANO BEACH	FL		11/20/2020		387	.0	.0	.0	.0	.0	.0	387	387	.0	.0	.0
100048071	CADILLAC	MI		11/20/2020		696	.0	.0	.0	.0	.0	.0	696	696	.0	.0	.0
100048073	HENDERSON	NV		11/20/2020		918	.0	.0	.0	.0	.0	.0	918	918	.0	.0	.0
100048074	HOMESTEAD	FL		11/20/2020		1,510	.0	.0	.0	.0	.0	.0	1,510	1,510	.0	.0	.0
100048075	GOFFSTOWN	NH		11/20/2020		696	.0	.0	.0	.0	.0	.0	696	696	.0	.0	.0
100048078	SALINAS	CA		11/20/2020		2,558	.0	.0	.0	.0	.0	.0	2,558	2,558	.0	.0	.0
100048079	HOLIDAY	FL		11/20/2020		295	.0	.0	.0	.0	.0	.0	295	295	.0	.0	.0
100048081	BROOKLYN	NY		11/20/2020		1,537	.0	.0	.0	.0	.0	.0	1,537	1,537	.0	.0	.0
100048084	BOYNTON BEACH	FL		11/20/2020		1,251	.0	.0	.0	.0	.0	.0	1,251	1,251	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048085	MILWAUKEE	WI		11/20/2020		325	.0	.0	.0	.0	.0	.0	325		.0	.0	.0
100048086	GRAND RAPIDS	MI		11/20/2020		426	.0	.0	.0	.0	.0	.0	426		.0	.0	.0
100048088	CLEVELAND	OH		11/20/2020		235	.0	.0	.0	.0	.0	.0	235		.0	.0	.0
100048090	DEDHAM	MA		11/20/2020		1,121	.0	.0	.0	.0	.0	.0	1,121		.0	.0	.0
100048091	BUCKEYE	AZ		11/20/2020		3,991	.0	.0	.0	.0	.0	.0	3,991		.0	.0	.0
100048092	STERLING HEIGHTS	MI		11/20/2020		468	.0	.0	.0	.0	.0	.0	468		.0	.0	.0
100048093	PORTER RANCH	CA		11/20/2020		492	.0	.0	.0	.0	.0	.0	492		.0	.0	.0
100048094	PHOENIX	AZ		11/20/2020		436	.0	.0	.0	.0	.0	.0	436		.0	.0	.0
100048096	CAPE CORAL	FL		11/20/2020		299	.0	.0	.0	.0	.0	.0	299		.0	.0	.0
100048098	BEAUMONT	CA		11/20/2020		800	.0	.0	.0	.0	.0	.0	800		.0	.0	.0
100048100	SAINT LOUIS	MO		11/20/2020		480	.0	.0	.0	.0	.0	.0	480		.0	.0	.0
100048101	GROVELAND	FL		11/20/2020		707	.0	.0	.0	.0	.0	.0	707		.0	.0	.0
100048102	CHICAGO	IL		11/20/2020		1,944	.0	.0	.0	.0	.0	.0	1,944		.0	.0	.0
100048110	MOSES LAKE	WA		11/20/2020		903	.0	.0	.0	.0	.0	.0	903		.0	.0	.0
100048111	HOLLYWOOD	FL		11/20/2020		1,885	.0	.0	.0	.0	.0	.0	1,885		.0	.0	.0
100048112	TEMECULA	CA		11/20/2020		2,187	.0	.0	.0	.0	.0	.0	2,187		.0	.0	.0
100048115	PALOS HEIGHTS	IL		11/20/2020		592	.0	.0	.0	.0	.0	.0	592		.0	.0	.0
100048120	CENTRAL POINT	OR		11/20/2020		732	.0	.0	.0	.0	.0	.0	732		.0	.0	.0
100048125	VIRGINIA BEACH	VA		11/20/2020		1,028	.0	.0	.0	.0	.0	.0	1,028		.0	.0	.0
100048126	PALMDALE	CA		11/20/2020		852	.0	.0	.0	.0	.0	.0	852		.0	.0	.0
100048130	ASHBURN	VA		11/20/2020		1,026	.0	.0	.0	.0	.0	.0	1,026		.0	.0	.0
100048134	GRAYSLAKE	IL		11/20/2020		2,117	.0	.0	.0	.0	.0	.0	2,117		.0	.0	.0
100048138	BAKERSFIELD	CA		11/20/2020		767	.0	.0	.0	.0	.0	.0	767		.0	.0	.0
100048140	MARLTON	NJ		11/20/2020		642	.0	.0	.0	.0	.0	.0	642		.0	.0	.0
100048141	EAST STROUDSBURG	PA		11/20/2020		207	.0	.0	.0	.0	.0	.0	207		.0	.0	.0
100048143	ORLANDO	FL		11/20/2020		1,829	.0	.0	.0	.0	.0	.0	1,829		.0	.0	.0
100048145	HOLLYWOOD	FL		11/20/2020		365	.0	.0	.0	.0	.0	.0	365		.0	.0	.0
100048147	TUCSON	AZ		11/20/2020		424	.0	.0	.0	.0	.0	.0	424		.0	.0	.0
100048150	CHICAGO	IL		11/20/2020		9,362	.0	.0	.0	.0	.0	.0	9,362		.0	.0	.0
100048151	HYATTSVILLE	MD		11/20/2020		2,158	.0	.0	.0	.0	.0	.0	2,158		.0	.0	.0
100048158	RALEIGH	NC		11/20/2020		777	.0	.0	.0	.0	.0	.0	777		.0	.0	.0
100048159	NORTH BALDWIN	NY		11/20/2020		1,155	.0	.0	.0	.0	.0	.0	1,155		.0	.0	.0
100048160	BETHLEHEM	GA		11/20/2020		455	.0	.0	.0	.0	.0	.0	455		.0	.0	.0
100048161	STANDISH	MI		11/20/2020		404	.0	.0	.0	.0	.0	.0	404		.0	.0	.0
100048165	MUKILTEO	WA		11/20/2020		1,251	.0	.0	.0	.0	.0	.0	1,251		.0	.0	.0
100048166	NORTHBRIDGE	MA		11/20/2020		861	.0	.0	.0	.0	.0	.0	861		.0	.0	.0
100048167	HAGERSTOWN	MD		11/20/2020		1,980	.0	.0	.0	.0	.0	.0	1,980		.0	.0	.0
100048168	FORT LAUDERDALE	FL		11/20/2020		2,197	.0	.0	.0	.0	.0	.0	2,197		.0	.0	.0
100048169	HOLLYWOOD	FL		11/20/2020		789	.0	.0	.0	.0	.0	.0	789		.0	.0	.0
100048171	CHANHASSEN	MN		11/20/2020		974	.0	.0	.0	.0	.0	.0	974		.0	.0	.0
100048174	NORTH PORT	FL		11/20/2020		397	.0	.0	.0	.0	.0	.0	397		.0	.0	.0
100048176	STERLING HEIGHTS	MI		11/20/2020		1,391	.0	.0	.0	.0	.0	.0	1,391		.0	.0	.0
100048178	BALTIMORE	MD		11/20/2020		706	.0	.0	.0	.0	.0	.0	706		.0	.0	.0
100048179	LAUDERHILL	FL		11/20/2020		521	.0	.0	.0	.0	.0	.0	521		.0	.0	.0
100048180	LEVITTOWN	PA		11/20/2020		796	.0	.0	.0	.0	.0	.0	796		.0	.0	.0
100048181	BRONX	NY		11/20/2020		2,114	.0	.0	.0	.0	.0	.0	2,114		.0	.0	.0
100048182	GOLDEN	CO		11/20/2020		451	.0	.0	.0	.0	.0	.0	451		.0	.0	.0
100048183	RIVERSIDE	CA		11/20/2020		412	.0	.0	.0	.0	.0	.0	412		.0	.0	.0
100048185	MARLBOROUGH	MA		11/20/2020		3,819	.0	.0	.0	.0	.0	.0	3,819		.0	.0	.0
100048190	RICHMOND HILL	NY		11/20/2020		1,132	.0	.0	.0	.0	.0	.0	1,132		.0	.0	.0
100048192	ADDISON	IL		11/20/2020		939	.0	.0	.0	.0	.0	.0	939		.0	.0	.0
100048199	PORTLAND	OR		11/20/2020		368	.0	.0	.0	.0	.0	.0	368		.0	.0	.0
100048203	GREENSBORO	NC		11/20/2020		309	.0	.0	.0	.0	.0	.0	309		.0	.0	.0
100048206	FRESNO	CA		11/20/2020		1,895	.0	.0	.0	.0	.0	.0	1,895		.0	.0	.0
100048208	PHILADELPHIA	PA		11/20/2020		147	.0	.0	.0	.0	.0	.0	147		.0	.0	.0
100048209	MODESTO	CA		11/20/2020		1,826	.0	.0	.0	.0	.0	.0	1,826		.0	.0	.0
100048212	CYPRESS	TX		11/20/2020		865	.0	.0	.0	.0	.0	.0	865		.0	.0	.0
100048214	CHICAGO	IL		11/20/2020		694	.0	.0	.0	.0	.0	.0	694		.0	.0	.0
100048215	MIAMI	FL		11/20/2020		537	.0	.0	.0	.0	.0	.0	537		.0	.0	.0
100048219	FAIRFIELD	OH		11/20/2020		474	.0	.0	.0	.0	.0	.0	474		.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048222	CHICAGO	IL		11/20/2020		1,491	.0	.0	.0	.0	.0	.0	1,491	1,491	.0	.0	.0
100048224	BAKERSFIELD	CA		11/20/2020		1,328	.0	.0	.0	.0	.0	.0	1,328	1,328	.0	.0	.0
100048226	FRESNO	CA		11/20/2020		1,786	.0	.0	.0	.0	.0	.0	1,786	1,786	.0	.0	.0
100048230	GILBERT	AZ		11/20/2020		623	.0	.0	.0	.0	.0	.0	623	623	.0	.0	.0
100048237	WOODBURY	NJ		11/20/2020		222	.0	.0	.0	.0	.0	.0	222	222	.0	.0	.0
100048241	ORLANDO	FL		11/20/2020		271	.0	.0	.0	.0	.0	.0	271	271	.0	.0	.0
100048243	ORLAND	CA		11/20/2020		954	.0	.0	.0	.0	.0	.0	954	954	.0	.0	.0
100048244	MANTECA	CA		11/20/2020		894	.0	.0	.0	.0	.0	.0	894	894	.0	.0	.0
100048247	HOUSTON	TX		11/20/2020		392	.0	.0	.0	.0	.0	.0	392	392	.0	.0	.0
100048250	LYNCHBURG	VA		11/20/2020		64	.0	.0	.0	.0	.0	.0	64	64	.0	.0	.0
100048251	MESA	AZ		11/20/2020		847	.0	.0	.0	.0	.0	.0	847	847	.0	.0	.0
100048252	FORT LAUDERDALE	FL		11/20/2020		592	.0	.0	.0	.0	.0	.0	592	592	.0	.0	.0
100048253	MARCUS HOOK	PA		11/20/2020		582	.0	.0	.0	.0	.0	.0	582	582	.0	.0	.0
100048255	BROCKTON	MA		11/20/2020		348	.0	.0	.0	.0	.0	.0	348	348	.0	.0	.0
100048260	GRAND RAPIDS	MI		11/20/2020		569	.0	.0	.0	.0	.0	.0	569	569	.0	.0	.0
100048267	LAS VEGAS	NV		11/20/2020		894	.0	.0	.0	.0	.0	.0	894	894	.0	.0	.0
100048268	PARLIN	NJ		11/20/2020		991	.0	.0	.0	.0	.0	.0	991	991	.0	.0	.0
100048269	JACKSON	MI		11/20/2020		648	.0	.0	.0	.0	.0	.0	648	648	.0	.0	.0
100048272	SAN JACINTO	CA		11/20/2020		2,315	.0	.0	.0	.0	.0	.0	2,315	2,315	.0	.0	.0
100048273	FORT MYERS	FL		11/20/2020		396	.0	.0	.0	.0	.0	.0	396	396	.0	.0	.0
100048274	PALM SPRINGS	CA		11/20/2020		753	.0	.0	.0	.0	.0	.0	753	753	.0	.0	.0
100048275	CRESTWOOD	IL		11/20/2020		1,368	.0	.0	.0	.0	.0	.0	1,368	1,368	.0	.0	.0
100048279	VISALIA	CA		11/20/2020		497	.0	.0	.0	.0	.0	.0	497	497	.0	.0	.0
100048280	FORT LAUDERDALE	FL		11/20/2020		224	.0	.0	.0	.0	.0	.0	224	224	.0	.0	.0
100048281	FRANKLIN	NC		11/20/2020		522	.0	.0	.0	.0	.0	.0	522	522	.0	.0	.0
100048282	WINTER SPRINGS	FL		11/20/2020		282	.0	.0	.0	.0	.0	.0	282	282	.0	.0	.0
100048284	EDGEWOOD	MD		11/20/2020		436	.0	.0	.0	.0	.0	.0	436	436	.0	.0	.0
100048286	OMAHA	NE		11/20/2020		317	.0	.0	.0	.0	.0	.0	317	317	.0	.0	.0
100048287	CROTON ON HUDSON	NY		11/20/2020		2,416	.0	.0	.0	.0	.0	.0	2,416	2,416	.0	.0	.0
100048289	POWAY	CA		11/20/2020		1,148	.0	.0	.0	.0	.0	.0	1,148	1,148	.0	.0	.0
100048293	FRESNO	CA		11/20/2020		700	.0	.0	.0	.0	.0	.0	700	700	.0	.0	.0
100048295	MINNEAPOLIS	MN		11/20/2020		814	.0	.0	.0	.0	.0	.0	814	814	.0	.0	.0
100048297	SCOTTSBORO	AL		11/20/2020		503	.0	.0	.0	.0	.0	.0	503	503	.0	.0	.0
100048298	WOODBIDGE	VA		11/20/2020		1,456	.0	.0	.0	.0	.0	.0	1,456	1,456	.0	.0	.0
100048306	MIAMI	FL		11/20/2020		508	.0	.0	.0	.0	.0	.0	508	508	.0	.0	.0
100048315	TAYLORS	SC		11/20/2020		690	.0	.0	.0	.0	.0	.0	690	690	.0	.0	.0
100048320	PINON HILLS	CA		11/20/2020		463	.0	.0	.0	.0	.0	.0	463	463	.0	.0	.0
100048323	FONTANA	CA		11/20/2020		814	.0	.0	.0	.0	.0	.0	814	814	.0	.0	.0
100048324	CENTRAL ISLIP	NY		11/20/2020		1,085	.0	.0	.0	.0	.0	.0	1,085	1,085	.0	.0	.0
100048327	ONTARIO	CA		11/20/2020		1,598	.0	.0	.0	.0	.0	.0	1,598	1,598	.0	.0	.0
100048328	ALBUQUERQUE	NM		11/20/2020		611	.0	.0	.0	.0	.0	.0	611	611	.0	.0	.0
100048332	MIDLOTHIAN	IL		11/20/2020		821	.0	.0	.0	.0	.0	.0	821	821	.0	.0	.0
100048335	SAN MARCOS	CA		11/20/2020		1,049	.0	.0	.0	.0	.0	.0	1,049	1,049	.0	.0	.0
100048339	SPENCER	MA		11/20/2020		236	.0	.0	.0	.0	.0	.0	236	236	.0	.0	.0
100048340	SAN ANTONIO	TX		11/20/2020		216	.0	.0	.0	.0	.0	.0	216	216	.0	.0	.0
100048341	ROCKFORD	IA		11/20/2020		902	.0	.0	.0	.0	.0	.0	902	902	.0	.0	.0
100048351	VICTORVILLE	CA		11/20/2020		1,968	.0	.0	.0	.0	.0	.0	1,968	1,968	.0	.0	.0
100048354	CHESAPEAKE	VA		11/20/2020		3,866	.0	.0	.0	.0	.0	.0	3,866	3,866	.0	.0	.0
100048357	COSTA MESA	CA		11/20/2020		3,110	.0	.0	.0	.0	.0	.0	3,110	3,110	.0	.0	.0
100048361	BANGOR	CA		11/20/2020		2,535	.0	.0	.0	.0	.0	.0	2,535	2,535	.0	.0	.0
100048362	PORT SAINT LUCIE	FL		11/20/2020		2,094	.0	.0	.0	.0	.0	.0	2,094	2,094	.0	.0	.0
100048363	STATEN ISLAND	NY		11/20/2020		890	.0	.0	.0	.0	.0	.0	890	890	.0	.0	.0
100048364	SALEM	NH		11/20/2020		902	.0	.0	.0	.0	.0	.0	902	902	.0	.0	.0
100048365	LEXINGTON	MI		11/20/2020		335	.0	.0	.0	.0	.0	.0	335	335	.0	.0	.0
100048373	SCOTTSDALE	AZ		11/20/2020		1,290	.0	.0	.0	.0	.0	.0	1,290	1,290	.0	.0	.0
100048375	HALIFAX	MA		11/20/2020		661	.0	.0	.0	.0	.0	.0	661	661	.0	.0	.0
100048376	COLUMBUS	OH		11/20/2020		530	.0	.0	.0	.0	.0	.0	530	530	.0	.0	.0
100048377	NAPLES	FL		11/20/2020		761	.0	.0	.0	.0	.0	.0	761	761	.0	.0	.0
100048378	MARENGO	OH		11/20/2020		534	.0	.0	.0	.0	.0	.0	534	534	.0	.0	.0
100048380	PURCELLVILLE	VA		11/20/2020		1,095	.0	.0	.0	.0	.0	.0	1,095	1,095	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048386	ORLANDO	FL		11/20/2020		445	.0	.0	.0	.0	.0	.0	445	445	.0	.0	.0
100048388	JOHNSTOWN	OH		11/20/2020		769	.0	.0	.0	.0	.0	.0	769	769	.0	.0	.0
100048391	CATHEDRAL CITY	CA		11/20/2020		933	.0	.0	.0	.0	.0	.0	933	933	.0	.0	.0
100048395	CHESTERFIELD	MI		11/20/2020		789	.0	.0	.0	.0	.0	.0	789	789	.0	.0	.0
100048399	CHICAGO	IL		11/20/2020		353	.0	.0	.0	.0	.0	.0	353	353	.0	.0	.0
100048403	EL MONTE	CA		11/20/2020		3,106	.0	.0	.0	.0	.0	.0	3,106	3,106	.0	.0	.0
100048404	HUNTINGTON PARK	CA		11/20/2020		1,510	.0	.0	.0	.0	.0	.0	1,510	1,510	.0	.0	.0
100048406	SOUTHINGTON	CT		11/20/2020		1,423	.0	.0	.0	.0	.0	.0	1,423	1,423	.0	.0	.0
100048416	MIDDLEBURG	FL		11/20/2020		550	.0	.0	.0	.0	.0	.0	550	550	.0	.0	.0
100048418	METHUEN	MA		11/20/2020		930	.0	.0	.0	.0	.0	.0	930	930	.0	.0	.0
100048419	HANOVER PARK	IL		11/20/2020		681	.0	.0	.0	.0	.0	.0	681	681	.0	.0	.0
100048420	POWAY	CA		11/20/2020		1,544	.0	.0	.0	.0	.0	.0	1,544	1,544	.0	.0	.0
100048421	SEMINOLE	FL		11/20/2020		322	.0	.0	.0	.0	.0	.0	322	322	.0	.0	.0
100048422	SACRAMENTO	CA		11/20/2020		933	.0	.0	.0	.0	.0	.0	933	933	.0	.0	.0
100048425	JACKSONVILLE	FL		11/20/2020		533	.0	.0	.0	.0	.0	.0	533	533	.0	.0	.0
100048429	EAST ELMHURST	NY		11/20/2020		1,395	.0	.0	.0	.0	.0	.0	1,395	1,395	.0	.0	.0
100048430	FENTON	MI		11/20/2020		329	.0	.0	.0	.0	.0	.0	329	329	.0	.0	.0
100048437	LANCASTER	CA		11/20/2020		842	.0	.0	.0	.0	.0	.0	842	842	.0	.0	.0
100048443	ATLANTA	GA		11/20/2020		463	.0	.0	.0	.0	.0	.0	463	463	.0	.0	.0
100048444	FAIRFAX	VA		11/20/2020		2,480	.0	.0	.0	.0	.0	.0	2,480	2,480	.0	.0	.0
100048445	LAS VEGAS	NV		11/20/2020		1,271	.0	.0	.0	.0	.0	.0	1,271	1,271	.0	.0	.0
100048446	LUNENBURG	MA		11/20/2020		836	.0	.0	.0	.0	.0	.0	836	836	.0	.0	.0
100048447	OLD SAYBROOK	CT		11/20/2020		993	.0	.0	.0	.0	.0	.0	993	993	.0	.0	.0
100048452	MIAMI	FL		11/20/2020		1,039	.0	.0	.0	.0	.0	.0	1,039	1,039	.0	.0	.0
100048454	DEER PARK	TX		11/20/2020		341	.0	.0	.0	.0	.0	.0	341	341	.0	.0	.0
100048457	WILLARD	MO		11/20/2020		326	.0	.0	.0	.0	.0	.0	326	326	.0	.0	.0
100048459	HEPHZIBAH	GA		11/20/2020		693	.0	.0	.0	.0	.0	.0	693	693	.0	.0	.0
100048465	RIVERSIDE	CA		11/20/2020		1,177	.0	.0	.0	.0	.0	.0	1,177	1,177	.0	.0	.0
100048468	VENTURA	CA		11/20/2020		816	.0	.0	.0	.0	.0	.0	816	816	.0	.0	.0
100048469	FORT LAUDERDALE	FL		11/20/2020		532	.0	.0	.0	.0	.0	.0	532	532	.0	.0	.0
100048471	HIALEAH	FL		11/20/2020		851	.0	.0	.0	.0	.0	.0	851	851	.0	.0	.0
100048473	SYLMAR	CA		11/20/2020		983	.0	.0	.0	.0	.0	.0	983	983	.0	.0	.0
100048475	MARYSVILLE	WA		11/20/2020		1,300	.0	.0	.0	.0	.0	.0	1,300	1,300	.0	.0	.0
100048477	HIALEAH	FL		11/20/2020		769	.0	.0	.0	.0	.0	.0	769	769	.0	.0	.0
100048480	SEAFORD	DE		11/20/2020		613	.0	.0	.0	.0	.0	.0	613	613	.0	.0	.0
100048484	BRONX	NY		11/20/2020		5,187	.0	.0	.0	.0	.0	.0	5,187	5,187	.0	.0	.0
100048485	LAS VEGAS	NV		11/20/2020		682	.0	.0	.0	.0	.0	.0	682	682	.0	.0	.0
100048488	CARLE PLACE	NY		11/20/2020		1,010	.0	.0	.0	.0	.0	.0	1,010	1,010	.0	.0	.0
100048491	CARSON	CA		11/20/2020		648	.0	.0	.0	.0	.0	.0	648	648	.0	.0	.0
100048499	LAS VEGAS	NV		11/20/2020		351	.0	.0	.0	.0	.0	.0	351	351	.0	.0	.0
100048502	CHICO	CA		11/20/2020		1,202	.0	.0	.0	.0	.0	.0	1,202	1,202	.0	.0	.0
100048503	FLOSSMOOR	IL		11/20/2020		964	.0	.0	.0	.0	.0	.0	964	964	.0	.0	.0
100048504	COLTON	CA		11/20/2020		925	.0	.0	.0	.0	.0	.0	925	925	.0	.0	.0
100048507	SAN ANTONIO	TX		11/20/2020		1,232	.0	.0	.0	.0	.0	.0	1,232	1,232	.0	.0	.0
100048508	TITUSVILLE	FL		11/20/2020		527	.0	.0	.0	.0	.0	.0	527	527	.0	.0	.0
100048510	PARKER	CO		11/20/2020		1,372	.0	.0	.0	.0	.0	.0	1,372	1,372	.0	.0	.0
100048513	FRANKLIN PARK	IL		11/20/2020		400	.0	.0	.0	.0	.0	.0	400	400	.0	.0	.0
100048522	HARRISONBURG	VA		11/20/2020		278	.0	.0	.0	.0	.0	.0	278	278	.0	.0	.0
100048525	ORLEANS	MI		11/20/2020		742	.0	.0	.0	.0	.0	.0	742	742	.0	.0	.0
100048528	BECHTELSVILLE	PA		11/20/2020		475	.0	.0	.0	.0	.0	.0	475	475	.0	.0	.0
100048532	WHITE PLAINS	NY		11/20/2020		1,172	.0	.0	.0	.0	.0	.0	1,172	1,172	.0	.0	.0
100048533	LAWRENCEVILLE	GA		11/20/2020		597	.0	.0	.0	.0	.0	.0	597	597	.0	.0	.0
100048535	MINNEAPOLIS	MN		11/20/2020		1,915	.0	.0	.0	.0	.0	.0	1,915	1,915	.0	.0	.0
100048539	STONY POINT	NY		11/20/2020		839	.0	.0	.0	.0	.0	.0	839	839	.0	.0	.0
100048542	TUCSON	AZ		11/20/2020		281	.0	.0	.0	.0	.0	.0	281	281	.0	.0	.0
100048543	MINNEAPOLIS	MN		11/20/2020		619	.0	.0	.0	.0	.0	.0	619	619	.0	.0	.0
100048544	SAINT PAUL	MN		11/20/2020		866	.0	.0	.0	.0	.0	.0	866	866	.0	.0	.0
100048545	MINNEAPOLIS	MN		11/20/2020		1,233	.0	.0	.0	.0	.0	.0	1,233	1,233	.0	.0	.0
100048546	ONTARIO	CA		11/20/2020		2,707	.0	.0	.0	.0	.0	.0	2,707	2,707	.0	.0	.0
100048549	MINNEAPOLIS	MN		11/20/2020		1,626	.0	.0	.0	.0	.0	.0	1,626	1,626	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048552	BROOKLYN	NY		11/20/2020		1,197	.0	.0	.0	.0	.0	.0	1,197	1,197	.0	.0	.0
100048553	WORCESTER	MA		11/20/2020		.871	.0	.0	.0	.0	.0	.0	.871	.871	.0	.0	.0
100048554	MARLBORO	NJ		11/20/2020		.669	.0	.0	.0	.0	.0	.0	.669	.669	.0	.0	.0
100048556	NORWALK	CA		11/20/2020		1,026	.0	.0	.0	.0	.0	.0	1,026	1,026	.0	.0	.0
100048557	WOODSTOCK	GA		11/20/2020		.736	.0	.0	.0	.0	.0	.0	.736	.736	.0	.0	.0
100048558	SAINT PAUL	MN		11/20/2020		1,830	.0	.0	.0	.0	.0	.0	1,830	1,830	.0	.0	.0
100048561	SOUTHGATE	MI		11/20/2020		1,180	.0	.0	.0	.0	.0	.0	1,180	1,180	.0	.0	.0
100048564	RICHMOND	VA		11/20/2020		.853	.0	.0	.0	.0	.0	.0	.853	.853	.0	.0	.0
100048566	WARMINSTER	PA		11/20/2020		.928	.0	.0	.0	.0	.0	.0	.928	.928	.0	.0	.0
100048568	LOWELL	MA		11/20/2020		.329	.0	.0	.0	.0	.0	.0	.329	.329	.0	.0	.0
100048570	PORT SAINT LUCIE	FL		11/20/2020		.420	.0	.0	.0	.0	.0	.0	.420	.420	.0	.0	.0
100048576	CHULA VISTA	CA		11/20/2020		1,119	.0	.0	.0	.0	.0	.0	1,119	1,119	.0	.0	.0
100048579	LAKE ARROWHEAD	CA		11/20/2020		.537	.0	.0	.0	.0	.0	.0	.537	.537	.0	.0	.0
100048581	MIAMI	FL		11/20/2020		.293	.0	.0	.0	.0	.0	.0	.293	.293	.0	.0	.0
100048585	GAINESVILLE	GA		11/20/2020		.406	.0	.0	.0	.0	.0	.0	.406	.406	.0	.0	.0
100048587	NORTHAMPTON	PA		11/20/2020		.115	.0	.0	.0	.0	.0	.0	.115	.115	.0	.0	.0
100048590	ACCOKEEK	MD		11/20/2020		2,010	.0	.0	.0	.0	.0	.0	2,010	2,010	.0	.0	.0
100048591	LOGANVILLE	GA		11/20/2020		.681	.0	.0	.0	.0	.0	.0	.681	.681	.0	.0	.0
100048592	BRIGHTON	MA		11/20/2020		2,480	.0	.0	.0	.0	.0	.0	2,480	2,480	.0	.0	.0
100048593	YUCAIPA	CA		11/20/2020		1,448	.0	.0	.0	.0	.0	.0	1,448	1,448	.0	.0	.0
100048595	MIAMI	FL		11/20/2020		1,194	.0	.0	.0	.0	.0	.0	1,194	1,194	.0	.0	.0
100048597	SAN TAN VALLEY	AZ		11/20/2020		1,418	.0	.0	.0	.0	.0	.0	1,418	1,418	.0	.0	.0
100048598	TEMPLETON	CA		11/20/2020		1,106	.0	.0	.0	.0	.0	.0	1,106	1,106	.0	.0	.0
100048602	MORENO VALLEY	CA		11/20/2020		2,405	.0	.0	.0	.0	.0	.0	2,405	2,405	.0	.0	.0
100048603	LONG BEACH	CA		11/20/2020		1,436	.0	.0	.0	.0	.0	.0	1,436	1,436	.0	.0	.0
100048604	PORTERVILLE	CA		11/20/2020		1,391	.0	.0	.0	.0	.0	.0	1,391	1,391	.0	.0	.0
100048605	NORTHBOROUGH	MA		11/20/2020		1,844	.0	.0	.0	.0	.0	.0	1,844	1,844	.0	.0	.0
100048607	SOUTH LYON	MI		11/20/2020		.550	.0	.0	.0	.0	.0	.0	.550	.550	.0	.0	.0
100048609	EUREKA	CA		11/20/2020		1,236	.0	.0	.0	.0	.0	.0	1,236	1,236	.0	.0	.0
100048610	GILBERT	AZ		11/20/2020		.556	.0	.0	.0	.0	.0	.0	.556	.556	.0	.0	.0
100048612	ELY	MN		11/20/2020		.561	.0	.0	.0	.0	.0	.0	.561	.561	.0	.0	.0
100048613	CRESTWOOD	IL		11/20/2020		.635	.0	.0	.0	.0	.0	.0	.635	.635	.0	.0	.0
100048614	SYLMAR	CA		11/20/2020		1,086	.0	.0	.0	.0	.0	.0	1,086	1,086	.0	.0	.0
100048617	ORLANDO	FL		11/20/2020		.274	.0	.0	.0	.0	.0	.0	.274	.274	.0	.0	.0
100048623	SANTA ANA	CA		11/20/2020		.763	.0	.0	.0	.0	.0	.0	.763	.763	.0	.0	.0
100048625	FONTANA	CA		11/20/2020		.492	.0	.0	.0	.0	.0	.0	.492	.492	.0	.0	.0
100048626	GOODYEAR	AZ		11/20/2020		1,535	.0	.0	.0	.0	.0	.0	1,535	1,535	.0	.0	.0
100048628	FLORIEN	LA		11/20/2020		.117	.0	.0	.0	.0	.0	.0	.117	.117	.0	.0	.0
100048631	ATLANTA	GA		11/20/2020		.971	.0	.0	.0	.0	.0	.0	.971	.971	.0	.0	.0
100048637	SAN YSIDRO	CA		11/20/2020		1,833	.0	.0	.0	.0	.0	.0	1,833	1,833	.0	.0	.0
100048639	CERES	CA		11/20/2020		.407	.0	.0	.0	.0	.0	.0	.407	.407	.0	.0	.0
100048640	ROCKVILLE	MD		11/20/2020		.952	.0	.0	.0	.0	.0	.0	.952	.952	.0	.0	.0
100048641	STIM VALLEY	CA		11/20/2020		2,528	.0	.0	.0	.0	.0	.0	2,528	2,528	.0	.0	.0
100048642	PUYALLUP	WA		11/20/2020		.918	.0	.0	.0	.0	.0	.0	.918	.918	.0	.0	.0
100048645	CALVERTON	NY		11/20/2020		.991	.0	.0	.0	.0	.0	.0	.991	.991	.0	.0	.0
100048646	LUNENBURG	MA		11/20/2020		1,347	.0	.0	.0	.0	.0	.0	1,347	1,347	.0	.0	.0
100048648	NEWARK	CA		11/20/2020		1,202	.0	.0	.0	.0	.0	.0	1,202	1,202	.0	.0	.0
100048653	HIALEAH	FL		11/20/2020		.749	.0	.0	.0	.0	.0	.0	.749	.749	.0	.0	.0
100048656	ROCKVILLE	MD		11/20/2020		.816	.0	.0	.0	.0	.0	.0	.816	.816	.0	.0	.0
100048659	CHARLOTTE	NC		11/20/2020		.676	.0	.0	.0	.0	.0	.0	.676	.676	.0	.0	.0
100048660	SAINT PAUL	MN		11/20/2020		.589	.0	.0	.0	.0	.0	.0	.589	.589	.0	.0	.0
100048664	CICERO	IN		11/20/2020		1,482	.0	.0	.0	.0	.0	.0	1,482	1,482	.0	.0	.0
100048668	PETALUMA	CA		11/20/2020		1,820	.0	.0	.0	.0	.0	.0	1,820	1,820	.0	.0	.0
100048669	MACUNGIE	PA		11/20/2020		.980	.0	.0	.0	.0	.0	.0	.980	.980	.0	.0	.0
100048670	GLENDALE	AZ		11/20/2020		.746	.0	.0	.0	.0	.0	.0	.746	.746	.0	.0	.0
100048671	LEHIGH ACRES	FL		11/20/2020		.932	.0	.0	.0	.0	.0	.0	.932	.932	.0	.0	.0
100048672	HTALEAH	FL		11/20/2020		.934	.0	.0	.0	.0	.0	.0	.934	.934	.0	.0	.0
100048673	MUSKEGON	MI		11/20/2020		.266	.0	.0	.0	.0	.0	.0	.266	.266	.0	.0	.0
100048678	PLEASANTVILLE	NJ		11/20/2020		1,763	.0	.0	.0	.0	.0	.0	1,763	1,763	.0	.0	.0
100048679	SYLMAR	CA		11/20/2020		.887	.0	.0	.0	.0	.0	.0	.887	.887	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048681	HOUSTON	TX		11/20/2020		686	.0	.0	.0	.0	.0	.0	686	686	.0	.0	.0
100048682	ADELANTO	CA		11/20/2020		642	.0	.0	.0	.0	.0	.0	642	642	.0	.0	.0
100048683	PALMETTO	FL		11/20/2020		517	.0	.0	.0	.0	.0	.0	517	517	.0	.0	.0
100048685	RIVERSIDE	CA		11/20/2020		2,710	.0	.0	.0	.0	.0	.0	2,710	2,710	.0	.0	.0
100048692	FAIRBURN	GA		11/20/2020		1,457	.0	.0	.0	.0	.0	.0	1,457	1,457	.0	.0	.0
100048694	RIO RICO	AZ		11/20/2020		765	.0	.0	.0	.0	.0	.0	765	765	.0	.0	.0
100048695	SAN BERNARDINO	CA		11/20/2020		1,325	.0	.0	.0	.0	.0	.0	1,325	1,325	.0	.0	.0
100048698	GOODYEAR	AZ		11/20/2020		1,421	.0	.0	.0	.0	.0	.0	1,421	1,421	.0	.0	.0
100048702	HOUSTON	TX		11/20/2020		1,036	.0	.0	.0	.0	.0	.0	1,036	1,036	.0	.0	.0
100048706	FRESNO	CA		11/20/2020		957	.0	.0	.0	.0	.0	.0	957	957	.0	.0	.0
100048707	COLVILLE	WA		11/20/2020		657	.0	.0	.0	.0	.0	.0	657	657	.0	.0	.0
100048711	LAKE ELSINORE	CA		11/20/2020		980	.0	.0	.0	.0	.0	.0	980	980	.0	.0	.0
100048714	HOLLYWOOD	FL		11/20/2020		747	.0	.0	.0	.0	.0	.0	747	747	.0	.0	.0
100048716	RICHMOND	VA		11/20/2020		1,142	.0	.0	.0	.0	.0	.0	1,142	1,142	.0	.0	.0
100048719	EASTPOINTE	MI		11/20/2020		1,485	.0	.0	.0	.0	.0	.0	1,485	1,485	.0	.0	.0
100048725	OTTAWA LAKE	MI		11/20/2020		841	.0	.0	.0	.0	.0	.0	841	841	.0	.0	.0
100048727	PHOENIX	AZ		11/20/2020		717	.0	.0	.0	.0	.0	.0	717	717	.0	.0	.0
100048729	HOLBROOK	MA		11/20/2020		877	.0	.0	.0	.0	.0	.0	877	877	.0	.0	.0
100048730	LANHAM	MD		11/20/2020		1,756	.0	.0	.0	.0	.0	.0	1,756	1,756	.0	.0	.0
100048732	OWATONNA	MIN		11/20/2020		333	.0	.0	.0	.0	.0	.0	333	333	.0	.0	.0
100048734	BRANDON	FL		11/20/2020		576	.0	.0	.0	.0	.0	.0	576	576	.0	.0	.0
100048736	CLEVELAND	OH		11/20/2020		278	.0	.0	.0	.0	.0	.0	278	278	.0	.0	.0
100048737	RANDOLPH	MA		11/20/2020		1,135	.0	.0	.0	.0	.0	.0	1,135	1,135	.0	.0	.0
100048740	FAIRFAX	VA		11/20/2020		839	.0	.0	.0	.0	.0	.0	839	839	.0	.0	.0
100048741	NORTHPORT	AL		11/20/2020		954	.0	.0	.0	.0	.0	.0	954	954	.0	.0	.0
100048742	SILVER SPRING	MD		11/20/2020		1,911	.0	.0	.0	.0	.0	.0	1,911	1,911	.0	.0	.0
100048743	LEMON GROVE	CA		11/20/2020		1,351	.0	.0	.0	.0	.0	.0	1,351	1,351	.0	.0	.0
100048753	MIDDLE RIVER	MD		11/20/2020		842	.0	.0	.0	.0	.0	.0	842	842	.0	.0	.0
100048755	FRESNO	CA		11/20/2020		893	.0	.0	.0	.0	.0	.0	893	893	.0	.0	.0
100048758	UPPER MARLBORO	MD		11/20/2020		870	.0	.0	.0	.0	.0	.0	870	870	.0	.0	.0
100048762	SPRINGFIELD	MA		11/20/2020		639	.0	.0	.0	.0	.0	.0	639	639	.0	.0	.0
100048772	MINNEAPOLIS	MIN		11/20/2020		766	.0	.0	.0	.0	.0	.0	766	766	.0	.0	.0
100048779	RIVIERA BEACH	FL		11/20/2020		1,071	.0	.0	.0	.0	.0	.0	1,071	1,071	.0	.0	.0
100048781	HOLLYWOOD	FL		11/20/2020		741	.0	.0	.0	.0	.0	.0	741	741	.0	.0	.0
100048785	ABINGTON	MA		11/20/2020		2,520	.0	.0	.0	.0	.0	.0	2,520	2,520	.0	.0	.0
100048787	GERMANTOWN	NY		11/20/2020		659	.0	.0	.0	.0	.0	.0	659	659	.0	.0	.0
100048789	BALTIMORE	MD		11/20/2020		1,104	.0	.0	.0	.0	.0	.0	1,104	1,104	.0	.0	.0
100048791	MODESTO	CA		11/20/2020		2,033	.0	.0	.0	.0	.0	.0	2,033	2,033	.0	.0	.0
100048795	LOS ANGELES	CA		11/20/2020		904	.0	.0	.0	.0	.0	.0	904	904	.0	.0	.0
100048798	MONROE	NC		11/20/2020		374	.0	.0	.0	.0	.0	.0	374	374	.0	.0	.0
100048803	MIAMI	FL		11/20/2020		582	.0	.0	.0	.0	.0	.0	582	582	.0	.0	.0
100048805	COOLIDGE	AZ		11/20/2020		2,865	.0	.0	.0	.0	.0	.0	2,865	2,865	.0	.0	.0
100048806	BUENA PARK	CA		11/20/2020		1,539	.0	.0	.0	.0	.0	.0	1,539	1,539	.0	.0	.0
100048809	FONTANA	CA		11/20/2020		1,078	.0	.0	.0	.0	.0	.0	1,078	1,078	.0	.0	.0
100048810	GANSEVOORT	NY		11/20/2020		706	.0	.0	.0	.0	.0	.0	706	706	.0	.0	.0
100048811	SAN BERNARDINO	CA		11/20/2020		608	.0	.0	.0	.0	.0	.0	608	608	.0	.0	.0
100048816	FAIR LAWN	NJ		11/20/2020		1,238	.0	.0	.0	.0	.0	.0	1,238	1,238	.0	.0	.0
100048817	PATCHOGUE	NY		11/20/2020		794	.0	.0	.0	.0	.0	.0	794	794	.0	.0	.0
100048820	NORTH HOLLYWOOD	CA		11/20/2020		1,177	.0	.0	.0	.0	.0	.0	1,177	1,177	.0	.0	.0
100048821	COLORADO SPRINGS	CO		11/20/2020		766	.0	.0	.0	.0	.0	.0	766	766	.0	.0	.0
100048827	RONKONKOMA	NY		11/20/2020		282	.0	.0	.0	.0	.0	.0	282	282	.0	.0	.0
100048829	KERSHAW	SC		11/20/2020		633	.0	.0	.0	.0	.0	.0	633	633	.0	.0	.0
100048835	WASHINGTON	DC		11/20/2020		2,507	.0	.0	.0	.0	.0	.0	2,507	2,507	.0	.0	.0
100048836	SAINT LOUIS	MO		11/20/2020		185	.0	.0	.0	.0	.0	.0	185	185	.0	.0	.0
100048846	CHICAGO	IL		11/20/2020		2,746	.0	.0	.0	.0	.0	.0	2,746	2,746	.0	.0	.0
100048862	AUSTIN	TX		11/20/2020		821	.0	.0	.0	.0	.0	.0	821	821	.0	.0	.0
100048865	BAKERSFIELD	CA		11/20/2020		1,647	.0	.0	.0	.0	.0	.0	1,647	1,647	.0	.0	.0
100048866	IRVINGTON	NJ		11/20/2020		1,047	.0	.0	.0	.0	.0	.0	1,047	1,047	.0	.0	.0
100048867	CINCINNATI	OH		11/20/2020		425	.0	.0	.0	.0	.0	.0	425	425	.0	.0	.0
100048870	GARY	IN		11/20/2020		379	.0	.0	.0	.0	.0	.0	379	379	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100048871	FENTON	MI		11/20/2020		426	.0	.0	.0	.0	.0	.0	426		.0	.0	.0
100048872	GUNTERSVILLE	AL		11/20/2020		318	.0	.0	.0	.0	.0	.0	318		.0	.0	.0
100048875	BELVIDERE	IL		11/20/2020		1,085	.0	.0	.0	.0	.0	.0	1,085		.0	.0	.0
100048876	ALBUQUERQUE	NM		11/20/2020		360	.0	.0	.0	.0	.0	.0	360		.0	.0	.0
100048878	OCFEE	FL		11/20/2020		786	.0	.0	.0	.0	.0	.0	786		.0	.0	.0
100048880	THOUSAND OAKS	CA		11/20/2020		2,232	.0	.0	.0	.0	.0	.0	2,232		.0	.0	.0
100048888	FONTANA	CA		11/20/2020		1,208	.0	.0	.0	.0	.0	.0	1,208		.0	.0	.0
100048896	VAIL	AZ		11/20/2020		809	.0	.0	.0	.0	.0	.0	809		.0	.0	.0
100048897	SAINT CLOUD	FL		11/20/2020		424	.0	.0	.0	.0	.0	.0	424		.0	.0	.0
100048898	SARATOGA SPRINGS	UT		11/20/2020		906	.0	.0	.0	.0	.0	.0	906		.0	.0	.0
100048902	BRANDON	FL		11/20/2020		872	.0	.0	.0	.0	.0	.0	872		.0	.0	.0
100048904	MATTAPAN	MA		11/20/2020		1,499	.0	.0	.0	.0	.0	.0	1,499		.0	.0	.0
100048908	VIRGINIA BEACH	VA		11/20/2020		1,777	.0	.0	.0	.0	.0	.0	1,777		.0	.0	.0
100048909	PEYTON	CO		11/20/2020		1,532	.0	.0	.0	.0	.0	.0	1,532		.0	.0	.0
100048910	SAFETY HARBOR	FL		11/20/2020		819	.0	.0	.0	.0	.0	.0	819		.0	.0	.0
100048912	MIAMI	FL		11/20/2020		1,015	.0	.0	.0	.0	.0	.0	1,015		.0	.0	.0
100048914	MONROE	NC		11/20/2020		401	.0	.0	.0	.0	.0	.0	401		.0	.0	.0
100048915	KISSIMMEE	FL		11/20/2020		411	.0	.0	.0	.0	.0	.0	411		.0	.0	.0
100048921	INDIANAPOLIS	IN		11/20/2020		448	.0	.0	.0	.0	.0	.0	448		.0	.0	.0
100048922	LANCASTER	CA		11/20/2020		927	.0	.0	.0	.0	.0	.0	927		.0	.0	.0
100048923	POMPANO BEACH	FL		11/20/2020		361	.0	.0	.0	.0	.0	.0	361		.0	.0	.0
100048925	SAN DIEGO	CA		11/20/2020		965	.0	.0	.0	.0	.0	.0	965		.0	.0	.0
100048926	OAKDALE	CA		11/20/2020		939	.0	.0	.0	.0	.0	.0	939		.0	.0	.0
100048928	HAWAIIAN GARDENS	CA		11/20/2020		1,095	.0	.0	.0	.0	.0	.0	1,095		.0	.0	.0
100048929	GAINESVILLE	FL		11/20/2020		977	.0	.0	.0	.0	.0	.0	977		.0	.0	.0
100048931	HAYWARD	CA		11/20/2020		1,040	.0	.0	.0	.0	.0	.0	1,040		.0	.0	.0
100048933	PLYMOUTH	MA		11/20/2020		1,302	.0	.0	.0	.0	.0	.0	1,302		.0	.0	.0
100048935	CICERO	IL		11/20/2020		467	.0	.0	.0	.0	.0	.0	467		.0	.0	.0
100048936	ARLINGTON	VA		11/20/2020		4,684	.0	.0	.0	.0	.0	.0	4,684		.0	.0	.0
100048942	SPRINGFIELD	OH		11/20/2020		625	.0	.0	.0	.0	.0	.0	625		.0	.0	.0
100048945	SANTA MARIA	CA		11/20/2020		2,008	.0	.0	.0	.0	.0	.0	2,008		.0	.0	.0
100048946	MADERA	CA		11/20/2020		1,074	.0	.0	.0	.0	.0	.0	1,074		.0	.0	.0
100048948	DULUTH	GA		11/20/2020		979	.0	.0	.0	.0	.0	.0	979		.0	.0	.0
100048950	PHOENIX	AZ		11/20/2020		1,107	.0	.0	.0	.0	.0	.0	1,107		.0	.0	.0
100048953	HTALEAH	FL		11/20/2020		619	.0	.0	.0	.0	.0	.0	619		.0	.0	.0
100048954	SACRAMENTO	CA		11/20/2020		998	.0	.0	.0	.0	.0	.0	998		.0	.0	.0
100048963	MIAMI	FL		11/20/2020		518	.0	.0	.0	.0	.0	.0	518		.0	.0	.0
100048964	FORT LAUDERDALE	FL		11/20/2020		1,141	.0	.0	.0	.0	.0	.0	1,141		.0	.0	.0
100048967	STATEN ISLAND	NY		11/20/2020		1,318	.0	.0	.0	.0	.0	.0	1,318		.0	.0	.0
100048969	GRANTS PASS	OR		11/20/2020		1,631	.0	.0	.0	.0	.0	.0	1,631		.0	.0	.0
100048971	SOUTH GATE	CA		11/20/2020		1,173	.0	.0	.0	.0	.0	.0	1,173		.0	.0	.0
100048975	ANCHORAGE	AK		11/20/2020		583	.0	.0	.0	.0	.0	.0	583		.0	.0	.0
100048982	MONROSE	CA		11/20/2020		803	.0	.0	.0	.0	.0	.0	803		.0	.0	.0
100048985	FORT LAUDERDALE	FL		11/20/2020		1,494	.0	.0	.0	.0	.0	.0	1,494		.0	.0	.0
100048988	PHOENIX	AZ		11/20/2020		795	.0	.0	.0	.0	.0	.0	795		.0	.0	.0
100048990	PHILADELPHIA	PA		11/20/2020		770	.0	.0	.0	.0	.0	.0	770		.0	.0	.0
100048993	PERKASIE	PA		11/20/2020		1,010	.0	.0	.0	.0	.0	.0	1,010		.0	.0	.0
100048995	GLENDALE	AZ		11/20/2020		959	.0	.0	.0	.0	.0	.0	959		.0	.0	.0
100048997	MIAMI	FL		11/20/2020		1,381	.0	.0	.0	.0	.0	.0	1,381		.0	.0	.0
100048998	VIRGINIA BEACH	VA		11/20/2020		1,191	.0	.0	.0	.0	.0	.0	1,191		.0	.0	.0
100049002	DELRAY BEACH	FL		11/20/2020		744	.0	.0	.0	.0	.0	.0	744		.0	.0	.0
100049003	EVERETT	WA		11/20/2020		290	.0	.0	.0	.0	.0	.0	290		.0	.0	.0
100049007	VANCOUVER	WA		11/20/2020		686	.0	.0	.0	.0	.0	.0	686		.0	.0	.0
100049008	SIMI VALLEY	CA		11/20/2020		1,920	.0	.0	.0	.0	.0	.0	1,920		.0	.0	.0
100049009	WOODBRIDGE	VA		11/20/2020		1,149	.0	.0	.0	.0	.0	.0	1,149		.0	.0	.0
100049013	SAINT JOHNS	FL		11/20/2020		4,233	.0	.0	.0	.0	.0	.0	4,233		.0	.0	.0
100049014	HUNTINGTON PARK	CA		11/20/2020		2,205	.0	.0	.0	.0	.0	.0	2,205		.0	.0	.0
100049015	TITUSVILLE	FL		11/20/2020		866	.0	.0	.0	.0	.0	.0	866		.0	.0	.0
100049024	ONTARIO	CA		11/20/2020		875	.0	.0	.0	.0	.0	.0	875		.0	.0	.0
100049025	CHICAGO	IL		11/20/2020		1,352	.0	.0	.0	.0	.0	.0	1,352		.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049027	OKEECHOBEE	FL		11/20/2020		496	.0	.0	.0	.0	.0	.0	496	496	.0	.0	.0
100049028	HOMESTEAD	FL		11/20/2020		1,050	.0	.0	.0	.0	.0	.0	1,050	1,050	.0	.0	.0
100049031	TACOMA	WA		11/20/2020		1,049	.0	.0	.0	.0	.0	.0	1,049	1,049	.0	.0	.0
100049033	CHICAGO	IL		11/20/2020		999	.0	.0	.0	.0	.0	.0	999	999	.0	.0	.0
100049038	PHOENIX	AZ		11/20/2020		519	.0	.0	.0	.0	.0	.0	519	519	.0	.0	.0
100049039	MIAMI	FL		11/20/2020		861	.0	.0	.0	.0	.0	.0	861	861	.0	.0	.0
100049045	SANTA ANA	CA		11/20/2020		412	.0	.0	.0	.0	.0	.0	412	412	.0	.0	.0
100049046	TOWNSEND	TN		11/20/2020		1,947	.0	.0	.0	.0	.0	.0	1,947	1,947	.0	.0	.0
100049047	CAPITOL HEIGHTS	MD		11/20/2020		463	.0	.0	.0	.0	.0	.0	463	463	.0	.0	.0
100049049	FREDERICKSBURG	VA		11/20/2020		949	.0	.0	.0	.0	.0	.0	949	949	.0	.0	.0
100049051	JOHNSON CITY	TN		11/20/2020		906	.0	.0	.0	.0	.0	.0	906	906	.0	.0	.0
100049054	KANSAS CITY	KS		11/20/2020		2,054	.0	.0	.0	.0	.0	.0	2,054	2,054	.0	.0	.0
100049058	LODI	CA		11/20/2020		1,110	.0	.0	.0	.0	.0	.0	1,110	1,110	.0	.0	.0
100049059	VICTORVILLE	CA		11/20/2020		930	.0	.0	.0	.0	.0	.0	930	930	.0	.0	.0
100049060	NORTH HOLLYWOOD	CA		11/20/2020		1,110	.0	.0	.0	.0	.0	.0	1,110	1,110	.0	.0	.0
100049062	FOREST HILLS	NY		11/20/2020		3,259	.0	.0	.0	.0	.0	.0	3,259	3,259	.0	.0	.0
100049064	LAKE WORTH	FL		11/20/2020		961	.0	.0	.0	.0	.0	.0	961	961	.0	.0	.0
100049065	HAMPTON	GA		11/20/2020		693	.0	.0	.0	.0	.0	.0	693	693	.0	.0	.0
100049066	BALDWIN PARK	CA		11/20/2020		1,521	.0	.0	.0	.0	.0	.0	1,521	1,521	.0	.0	.0
100049072	MERRIMACK	NH		11/20/2020		2,387	.0	.0	.0	.0	.0	.0	2,387	2,387	.0	.0	.0
100049074	HESPERIA	CA		11/20/2020		769	.0	.0	.0	.0	.0	.0	769	769	.0	.0	.0
100049077	NORTHFIELD	OH		11/20/2020		836	.0	.0	.0	.0	.0	.0	836	836	.0	.0	.0
100049082	ORANGE	CA		11/20/2020		1,022	.0	.0	.0	.0	.0	.0	1,022	1,022	.0	.0	.0
100049084	OCALA	FL		11/20/2020		888	.0	.0	.0	.0	.0	.0	888	888	.0	.0	.0
100049088	SAN TAN VALLEY	AZ		11/20/2020		631	.0	.0	.0	.0	.0	.0	631	631	.0	.0	.0
100049089	EDGEWATER	MD		11/20/2020		1,040	.0	.0	.0	.0	.0	.0	1,040	1,040	.0	.0	.0
100049090	LA MIRADA	CA		11/20/2020		1,257	.0	.0	.0	.0	.0	.0	1,257	1,257	.0	.0	.0
100049094	SACRAMENTO	CA		11/20/2020		609	.0	.0	.0	.0	.0	.0	609	609	.0	.0	.0
100049095	MIAMI	FL		11/20/2020		633	.0	.0	.0	.0	.0	.0	633	633	.0	.0	.0
100049096	MELBOURNE	FL		11/20/2020		248	.0	.0	.0	.0	.0	.0	248	248	.0	.0	.0
100049097	MURFREESBORO	TN		11/20/2020		599	.0	.0	.0	.0	.0	.0	599	599	.0	.0	.0
100049099	FREDERICKSBURG	VA		11/20/2020		1,821	.0	.0	.0	.0	.0	.0	1,821	1,821	.0	.0	.0
100049102	COOLBAUGH	PA		11/20/2020		576	.0	.0	.0	.0	.0	.0	576	576	.0	.0	.0
100049103	ROCK HILL	NY		11/20/2020		514	.0	.0	.0	.0	.0	.0	514	514	.0	.0	.0
100049104	LOWELL	MA		11/20/2020		1,087	.0	.0	.0	.0	.0	.0	1,087	1,087	.0	.0	.0
100049105	VAN NUYS	CA		11/20/2020		1,246	.0	.0	.0	.0	.0	.0	1,246	1,246	.0	.0	.0
100049106	WARRINGTON	PA		11/20/2020		2,607	.0	.0	.0	.0	.0	.0	2,607	2,607	.0	.0	.0
100049112	HTALEAH	FL		11/20/2020		1,075	.0	.0	.0	.0	.0	.0	1,075	1,075	.0	.0	.0
100049113	BLACKSBURG	VA		11/20/2020		736	.0	.0	.0	.0	.0	.0	736	736	.0	.0	.0
100049115	VALLEY SPRINGS	CA		11/20/2020		1,133	.0	.0	.0	.0	.0	.0	1,133	1,133	.0	.0	.0
100049116	HILLSBORO	OR		11/20/2020		607	.0	.0	.0	.0	.0	.0	607	607	.0	.0	.0
100049119	STATEN ISLAND	NY		11/20/2020		11,206	.0	.0	.0	.0	.0	.0	11,206	11,206	.0	.0	.0
100049121	MIAMI	FL		11/20/2020		1,033	.0	.0	.0	.0	.0	.0	1,033	1,033	.0	.0	.0
100049125	FRESNO	CA		11/20/2020		2,065	.0	.0	.0	.0	.0	.0	2,065	2,065	.0	.0	.0
100049126	LOS ANGELES	CA		11/20/2020		1,387	.0	.0	.0	.0	.0	.0	1,387	1,387	.0	.0	.0
100049127	WOLCOTT	CT		11/20/2020		574	.0	.0	.0	.0	.0	.0	574	574	.0	.0	.0
100049131	HAYWARD	CA		11/20/2020		1,176	.0	.0	.0	.0	.0	.0	1,176	1,176	.0	.0	.0
100049132	SALEM	OR		11/20/2020		907	.0	.0	.0	.0	.0	.0	907	907	.0	.0	.0
100049137	CANTON	MI		11/20/2020		483	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
100049139	BRANDON	FL		11/20/2020		1,101	.0	.0	.0	.0	.0	.0	1,101	1,101	.0	.0	.0
100049141	MONTEBELLO	CA		11/20/2020		1,487	.0	.0	.0	.0	.0	.0	1,487	1,487	.0	.0	.0
100049144	ATLANTA	GA		11/20/2020		1,964	.0	.0	.0	.0	.0	.0	1,964	1,964	.0	.0	.0
100049145	CENTRAL ISLIP	NY		11/20/2020		1,187	.0	.0	.0	.0	.0	.0	1,187	1,187	.0	.0	.0
100049147	GLENDALE	AZ		11/20/2020		909	.0	.0	.0	.0	.0	.0	909	909	.0	.0	.0
100049148	CANOGA PARK	CA		11/20/2020		1,775	.0	.0	.0	.0	.0	.0	1,775	1,775	.0	.0	.0
100049150	JACKSONVILLE	FL		11/20/2020		502	.0	.0	.0	.0	.0	.0	502	502	.0	.0	.0
100049156	MARTINEZ	CA		11/20/2020		1,196	.0	.0	.0	.0	.0	.0	1,196	1,196	.0	.0	.0
100049157	JACKSON	GA		11/20/2020		788	.0	.0	.0	.0	.0	.0	788	788	.0	.0	.0
100049164	GILBERT	AZ		11/20/2020		903	.0	.0	.0	.0	.0	.0	903	903	.0	.0	.0
100049165	LOVELAND	CO		11/20/2020		1,198	.0	.0	.0	.0	.0	.0	1,198	1,198	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049167	TAMPA	FL		11/20/2020		224	.0	.0	.0	.0	.0	.0	224	224	.0	.0	.0
100049168	SYRACUSE	NY		11/20/2020		261	.0	.0	.0	.0	.0	.0	261	261	.0	.0	.0
100049169	NORTH CHESTERFIELD	VA		11/20/2020		2,030	.0	.0	.0	.0	.0	.0	2,030	2,030	.0	.0	.0
100049174	BROCKTON	MA		11/20/2020		1,119	.0	.0	.0	.0	.0	.0	1,119	1,119	.0	.0	.0
100049177	COLUMBIA HEIGHTS	MIN		11/20/2020		496	.0	.0	.0	.0	.0	.0	496	496	.0	.0	.0
100049185	DENVER	CO		11/20/2020		219	.0	.0	.0	.0	.0	.0	219	219	.0	.0	.0
100049186	GREENSBURG	PA		11/20/2020		744	.0	.0	.0	.0	.0	.0	744	744	.0	.0	.0
100049189	HEBER	CA		11/20/2020		1,188	.0	.0	.0	.0	.0	.0	1,188	1,188	.0	.0	.0
100049191	SAN BERNARDINO	CA		11/20/2020		820	.0	.0	.0	.0	.0	.0	820	820	.0	.0	.0
100049194	ARLINGTON	TN		11/20/2020		514	.0	.0	.0	.0	.0	.0	514	514	.0	.0	.0
100049198	MAKAWAO	HI		11/20/2020		1,360	.0	.0	.0	.0	.0	.0	1,360	1,360	.0	.0	.0
100049200	WENTZVILLE	MO		11/20/2020		405	.0	.0	.0	.0	.0	.0	405	405	.0	.0	.0
100049205	LA MIRADA	CA		11/20/2020		1,632	.0	.0	.0	.0	.0	.0	1,632	1,632	.0	.0	.0
100049207	PEMBROKE PINES	FL		11/20/2020		693	.0	.0	.0	.0	.0	.0	693	693	.0	.0	.0
100049208	ROSEVILLE	MI		11/20/2020		59	.0	.0	.0	.0	.0	.0	59	59	.0	.0	.0
100049212	CENTRAL ISLIP	NY		11/20/2020		1,449	.0	.0	.0	.0	.0	.0	1,449	1,449	.0	.0	.0
100049215	NEW ORLEANS	LA		11/20/2020		490	.0	.0	.0	.0	.0	.0	490	490	.0	.0	.0
100049217	COMPTON	CA		11/20/2020		1,200	.0	.0	.0	.0	.0	.0	1,200	1,200	.0	.0	.0
100049218	CASA GRANDE	AZ		11/20/2020		880	.0	.0	.0	.0	.0	.0	880	880	.0	.0	.0
100049219	CUYAHOGA FALLS	OH		11/20/2020		604	.0	.0	.0	.0	.0	.0	604	604	.0	.0	.0
100049220	BERKLEY	MI		11/20/2020		498	.0	.0	.0	.0	.0	.0	498	498	.0	.0	.0
100049221	PORT HURON	MI		11/20/2020		324	.0	.0	.0	.0	.0	.0	324	324	.0	.0	.0
100049224	EAST MEADOW	NY		11/20/2020		1,473	.0	.0	.0	.0	.0	.0	1,473	1,473	.0	.0	.0
100049226	LONG BEACH	CA		11/20/2020		3,265	.0	.0	.0	.0	.0	.0	3,265	3,265	.0	.0	.0
100049228	MILFORD	MA		11/20/2020		1,417	.0	.0	.0	.0	.0	.0	1,417	1,417	.0	.0	.0
100049230	COLUMBIA	MD		11/20/2020		718	.0	.0	.0	.0	.0	.0	718	718	.0	.0	.0
100049231	LAS VEGAS	NV		11/20/2020		826	.0	.0	.0	.0	.0	.0	826	826	.0	.0	.0
100049232	VISALIA	CA		11/20/2020		1,618	.0	.0	.0	.0	.0	.0	1,618	1,618	.0	.0	.0
100049236	PUEBLO	CO		11/20/2020		473	.0	.0	.0	.0	.0	.0	473	473	.0	.0	.0
100049237	REDLANDS	CA		11/20/2020		576	.0	.0	.0	.0	.0	.0	576	576	.0	.0	.0
100049238	WINFIELD	KS		11/20/2020		363	.0	.0	.0	.0	.0	.0	363	363	.0	.0	.0
100049239	CHAMBERSBURG	PA		11/20/2020		1,017	.0	.0	.0	.0	.0	.0	1,017	1,017	.0	.0	.0
100049241	OCALA	FL		11/20/2020		525	.0	.0	.0	.0	.0	.0	525	525	.0	.0	.0
100049242	MIAMI	FL		11/20/2020		999	.0	.0	.0	.0	.0	.0	999	999	.0	.0	.0
100049244	HOMESTEAD	FL		11/20/2020		601	.0	.0	.0	.0	.0	.0	601	601	.0	.0	.0
100049247	GRIFFITH	IN		11/20/2020		517	.0	.0	.0	.0	.0	.0	517	517	.0	.0	.0
100049248	NORCROSS	GA		11/20/2020		715	.0	.0	.0	.0	.0	.0	715	715	.0	.0	.0
100049249	CHELMSFORD	MA		11/20/2020		810	.0	.0	.0	.0	.0	.0	810	810	.0	.0	.0
100049253	MIAMI	FL		11/20/2020		928	.0	.0	.0	.0	.0	.0	928	928	.0	.0	.0
100049255	WINTON	CA		11/20/2020		488	.0	.0	.0	.0	.0	.0	488	488	.0	.0	.0
100049260	OVERGAARD	AZ		11/20/2020		2,553	.0	.0	.0	.0	.0	.0	2,553	2,553	.0	.0	.0
100049264	WRENS	GA		11/20/2020		2,450	.0	.0	.0	.0	.0	.0	2,450	2,450	.0	.0	.0
100049265	LAS VEGAS	NV		11/20/2020		2,280	.0	.0	.0	.0	.0	.0	2,280	2,280	.0	.0	.0
100049266	LAS VEGAS	NV		11/20/2020		700	.0	.0	.0	.0	.0	.0	700	700	.0	.0	.0
100049267	LANCASTER	CA		11/20/2020		758	.0	.0	.0	.0	.0	.0	758	758	.0	.0	.0
100049269	LAS VEGAS	NV		11/20/2020		365	.0	.0	.0	.0	.0	.0	365	365	.0	.0	.0
100049272	TRENTON	NJ		11/20/2020		525	.0	.0	.0	.0	.0	.0	525	525	.0	.0	.0
100049274	UNION	WA		11/20/2020		789	.0	.0	.0	.0	.0	.0	789	789	.0	.0	.0
100049277	BOWIE	MD		11/20/2020		2,658	.0	.0	.0	.0	.0	.0	2,658	2,658	.0	.0	.0
100049281	PICO RIVERA	CA		11/20/2020		1,064	.0	.0	.0	.0	.0	.0	1,064	1,064	.0	.0	.0
100049283	MEMPHIS	TN		11/20/2020		691	.0	.0	.0	.0	.0	.0	691	691	.0	.0	.0
100049286	RENO	NV		11/20/2020		763	.0	.0	.0	.0	.0	.0	763	763	.0	.0	.0
100049287	OGDEN	UT		11/20/2020		904	.0	.0	.0	.0	.0	.0	904	904	.0	.0	.0
100049288	FORT LAUDERDALE	FL		11/20/2020		1,153	.0	.0	.0	.0	.0	.0	1,153	1,153	.0	.0	.0
100049289	PUEBLO	CO		11/20/2020		554	.0	.0	.0	.0	.0	.0	554	554	.0	.0	.0
100049292	APPLE VALLEY	CA		11/20/2020		1,748	.0	.0	.0	.0	.0	.0	1,748	1,748	.0	.0	.0
100049293	STATEN ISLAND	NY		11/20/2020		1,130	.0	.0	.0	.0	.0	.0	1,130	1,130	.0	.0	.0
100049297	LAWRENCEVILLE	GA		11/20/2020		1,145	.0	.0	.0	.0	.0	.0	1,145	1,145	.0	.0	.0
100049298	HYATTSVILLE	MD		11/20/2020		174	.0	.0	.0	.0	.0	.0	174	174	.0	.0	.0
100049299	PINE BLUFF	AR		11/20/2020		545	.0	.0	.0	.0	.0	.0	545	545	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049301	SANTA CLARITA	CA		11/20/2020		1,406	.0	.0	.0	.0	.0	.0	1,406	1,406	.0	.0	.0
100049305	FAYETTEVILLE	GA		11/20/2020		.623	.0	.0	.0	.0	.0	.0	.623	.623	.0	.0	.0
100049306	CONROE	TX		11/20/2020		.522	.0	.0	.0	.0	.0	.0	.522	.522	.0	.0	.0
100049309	PHOENIX	AZ		11/20/2020		.903	.0	.0	.0	.0	.0	.0	.903	.903	.0	.0	.0
100049314	HUNTINGTON PARK	CA		11/20/2020		2,735	.0	.0	.0	.0	.0	.0	2,735	2,735	.0	.0	.0
100049315	PHOENIX	AZ		11/20/2020		1,202	.0	.0	.0	.0	.0	.0	1,202	1,202	.0	.0	.0
100049316	HENRICO	VA		11/20/2020		.642	.0	.0	.0	.0	.0	.0	.642	.642	.0	.0	.0
100049318	CICERO	IL		11/20/2020		.515	.0	.0	.0	.0	.0	.0	.515	.515	.0	.0	.0
100049319	SALISBURY	MD		11/20/2020		1,276	.0	.0	.0	.0	.0	.0	1,276	1,276	.0	.0	.0
100049321	POMONA	CA		11/20/2020		1,465	.0	.0	.0	.0	.0	.0	1,465	1,465	.0	.0	.0
100049322	GLEN BURNIE	MD		11/20/2020		.857	.0	.0	.0	.0	.0	.0	.857	.857	.0	.0	.0
100049323	LOS ANGELES	CA		11/20/2020		3,232	.0	.0	.0	.0	.0	.0	3,232	3,232	.0	.0	.0
100049325	SAN DIEGO	CA		11/20/2020		1,295	.0	.0	.0	.0	.0	.0	1,295	1,295	.0	.0	.0
100049327	LONG BEACH	CA		11/20/2020		1,141	.0	.0	.0	.0	.0	.0	1,141	1,141	.0	.0	.0
100049332	FORT MILL	SC		11/20/2020		1,001	.0	.0	.0	.0	.0	.0	1,001	1,001	.0	.0	.0
100049333	WASHINGTON	MO		11/20/2020		.210	.0	.0	.0	.0	.0	.0	.210	.210	.0	.0	.0
100049337	FORT BRAGG	CA		11/20/2020		1,211	.0	.0	.0	.0	.0	.0	1,211	1,211	.0	.0	.0
100049339	HIALEAH	FL		11/20/2020		.410	.0	.0	.0	.0	.0	.0	.410	.410	.0	.0	.0
100049342	SAN MARCOS	CA		11/20/2020		1,324	.0	.0	.0	.0	.0	.0	1,324	1,324	.0	.0	.0
100049343	MASSAPEQUA PARK	NY		11/20/2020		1,573	.0	.0	.0	.0	.0	.0	1,573	1,573	.0	.0	.0
100049344	NEW BRITAIN	CT		11/20/2020		1,638	.0	.0	.0	.0	.0	.0	1,638	1,638	.0	.0	.0
100049345	MYRTLE BEACH	SC		11/20/2020		.480	.0	.0	.0	.0	.0	.0	.480	.480	.0	.0	.0
100049346	NOVI	MI		11/20/2020		2,641	.0	.0	.0	.0	.0	.0	2,641	2,641	.0	.0	.0
100049348	PANORAMA CITY	CA		11/20/2020		.759	.0	.0	.0	.0	.0	.0	.759	.759	.0	.0	.0
100049353	SPRINGPORT	MI		11/20/2020		.383	.0	.0	.0	.0	.0	.0	.383	.383	.0	.0	.0
100049354	RIVERSIDE	CA		11/20/2020		1,291	.0	.0	.0	.0	.0	.0	1,291	1,291	.0	.0	.0
100049356	BELOIT	WI		11/20/2020		.583	.0	.0	.0	.0	.0	.0	.583	.583	.0	.0	.0
100049361	TEMPLE HILLS	MD		11/20/2020		1,080	.0	.0	.0	.0	.0	.0	1,080	1,080	.0	.0	.0
100049362	LOS ANGELES	CA		11/20/2020		1,131	.0	.0	.0	.0	.0	.0	1,131	1,131	.0	.0	.0
100049364	SUN VALLEY	CA		11/20/2020		1,355	.0	.0	.0	.0	.0	.0	1,355	1,355	.0	.0	.0
100049365	HIDDEN VALLEY LAKE	CA		11/20/2020		.723	.0	.0	.0	.0	.0	.0	.723	.723	.0	.0	.0
100049368	BENTON	WA		11/20/2020		1,453	.0	.0	.0	.0	.0	.0	1,453	1,453	.0	.0	.0
100049371	VICTORVILLE	CA		11/20/2020		1,050	.0	.0	.0	.0	.0	.0	1,050	1,050	.0	.0	.0
100049373	ALDIE	VA		11/20/2020		3,426	.0	.0	.0	.0	.0	.0	3,426	3,426	.0	.0	.0
100049374	LAKE WORTH	FL		11/20/2020		.525	.0	.0	.0	.0	.0	.0	.525	.525	.0	.0	.0
100049375	BLAINE	WA		11/20/2020		2,544	.0	.0	.0	.0	.0	.0	2,544	2,544	.0	.0	.0
100049377	SAVANNAH	GA		11/20/2020		.645	.0	.0	.0	.0	.0	.0	.645	.645	.0	.0	.0
100049380	SPRINGFIELD GARDENS	NY		11/20/2020		1,356	.0	.0	.0	.0	.0	.0	1,356	1,356	.0	.0	.0
100049384	WEST BABYLON	NY		11/20/2020		.691	.0	.0	.0	.0	.0	.0	.691	.691	.0	.0	.0
100049388	OPA LOCKA	FL		11/20/2020		1,324	.0	.0	.0	.0	.0	.0	1,324	1,324	.0	.0	.0
100049389	HIALEAH	FL		11/20/2020		.595	.0	.0	.0	.0	.0	.0	.595	.595	.0	.0	.0
100049390	NORTH BERGEN	NJ		11/20/2020		2,005	.0	.0	.0	.0	.0	.0	2,005	2,005	.0	.0	.0
100049393	CLEVELAND	OH		11/20/2020		.438	.0	.0	.0	.0	.0	.0	.438	.438	.0	.0	.0
100049396	LITHIA SPRINGS	GA		11/20/2020		2,418	.0	.0	.0	.0	.0	.0	2,418	2,418	.0	.0	.0
100049399	PHOENIX	AZ		11/20/2020		.711	.0	.0	.0	.0	.0	.0	.711	.711	.0	.0	.0
100049400	ATLANTA	GA		11/20/2020		.774	.0	.0	.0	.0	.0	.0	.774	.774	.0	.0	.0
100049401	RAWLINS	WY		11/20/2020		1,241	.0	.0	.0	.0	.0	.0	1,241	1,241	.0	.0	.0
100049402	BLOOMINGTON	CA		11/20/2020		.670	.0	.0	.0	.0	.0	.0	.670	.670	.0	.0	.0
100049403	NAPA	CA		11/20/2020		1,226	.0	.0	.0	.0	.0	.0	1,226	1,226	.0	.0	.0
100049404	ROSEDALE	NY		11/20/2020		1,629	.0	.0	.0	.0	.0	.0	1,629	1,629	.0	.0	.0
100049406	READING	PA		11/20/2020		.729	.0	.0	.0	.0	.0	.0	.729	.729	.0	.0	.0
100049409	ATLANTA	GA		11/20/2020		.477	.0	.0	.0	.0	.0	.0	.477	.477	.0	.0	.0
100049413	WEST COVINA	CA		11/20/2020		.969	.0	.0	.0	.0	.0	.0	.969	.969	.0	.0	.0
100049415	LEXINGTON	NC		11/20/2020		.142	.0	.0	.0	.0	.0	.0	.142	.142	.0	.0	.0
100049416	VISALIA	CA		11/20/2020		.467	.0	.0	.0	.0	.0	.0	.467	.467	.0	.0	.0
100049419	FRANKFORT	IL		11/20/2020		1,086	.0	.0	.0	.0	.0	.0	1,086	1,086	.0	.0	.0
100049420	MENIFEE	CA		11/20/2020		1,368	.0	.0	.0	.0	.0	.0	1,368	1,368	.0	.0	.0
100049422	CUMBERLAND	MD		11/20/2020		.207	.0	.0	.0	.0	.0	.0	.207	.207	.0	.0	.0
100049425	OAKTON	VA		11/20/2020		1,628	.0	.0	.0	.0	.0	.0	1,628	1,628	.0	.0	.0
100049428	GALLATIN	MO		11/20/2020		.671	.0	.0	.0	.0	.0	.0	.671	.671	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049431	MIAMI	FL		11/20/2020		467	.0	.0	.0	.0	.0	.0	467	467	.0	.0	.0
100049441	SAN BERNARDINO	CA		11/20/2020		688	.0	.0	.0	.0	.0	.0	688	688	.0	.0	.0
100049442	NOOKSACK	WA		11/20/2020		1,150	.0	.0	.0	.0	.0	.0	1,150	1,150	.0	.0	.0
100049447	KISSIMMEE	FL		11/20/2020		149	.0	.0	.0	.0	.0	.0	149	149	.0	.0	.0
100049448	BRONX	NY		11/20/2020		1,759	.0	.0	.0	.0	.0	.0	1,759	1,759	.0	.0	.0
100049449	OSSINING	NY		11/20/2020		899	.0	.0	.0	.0	.0	.0	899	899	.0	.0	.0
100049452	DEARBORN HEIGHTS	MI		11/20/2020		1,257	.0	.0	.0	.0	.0	.0	1,257	1,257	.0	.0	.0
100049456	FONTANA	CA		11/20/2020		763	.0	.0	.0	.0	.0	.0	763	763	.0	.0	.0
100049459	EAST ORANGE	NJ		11/20/2020		929	.0	.0	.0	.0	.0	.0	929	929	.0	.0	.0
100049460	FORT MYERS	FL		11/20/2020		1,175	.0	.0	.0	.0	.0	.0	1,175	1,175	.0	.0	.0
100049464	LITTLEROCK	CA		11/20/2020		601	.0	.0	.0	.0	.0	.0	601	601	.0	.0	.0
100049465	SAINT CLOUD	FL		11/20/2020		817	.0	.0	.0	.0	.0	.0	817	817	.0	.0	.0
100049466	VIRGINIA BEACH	VA		11/20/2020		1,089	.0	.0	.0	.0	.0	.0	1,089	1,089	.0	.0	.0
100049467	MASSAPEQUA	NY		11/20/2020		1,222	.0	.0	.0	.0	.0	.0	1,222	1,222	.0	.0	.0
100049469	ZIRCONIA	NC		11/20/2020		438	.0	.0	.0	.0	.0	.0	438	438	.0	.0	.0
100049470	SAINT PETERSBURG	FL		11/20/2020		777	.0	.0	.0	.0	.0	.0	777	777	.0	.0	.0
100049471	NORTH TONAWANDA	NY		11/20/2020		491	.0	.0	.0	.0	.0	.0	491	491	.0	.0	.0
100049478	SCHENECTADY	NY		11/20/2020		159	.0	.0	.0	.0	.0	.0	159	159	.0	.0	.0
100049482	EMPORIA	KS		11/20/2020		722	.0	.0	.0	.0	.0	.0	722	722	.0	.0	.0
100049483	MONTCLAIR	CA		11/20/2020		784	.0	.0	.0	.0	.0	.0	784	784	.0	.0	.0
100049486	RICHMOND	VA		11/20/2020		1,126	.0	.0	.0	.0	.0	.0	1,126	1,126	.0	.0	.0
100049493	FRESNO	CA		11/20/2020		2,541	.0	.0	.0	.0	.0	.0	2,541	2,541	.0	.0	.0
100049494	HAVERHILL	MA		11/20/2020		918	.0	.0	.0	.0	.0	.0	918	918	.0	.0	.0
100049497	BROWNSVILLE	TX		11/20/2020		148	.0	.0	.0	.0	.0	.0	148	148	.0	.0	.0
100049502	FOREST GROVE	OR		11/20/2020		1,693	.0	.0	.0	.0	.0	.0	1,693	1,693	.0	.0	.0
100049504	WARRENTON	VA		11/20/2020		3,249	.0	.0	.0	.0	.0	.0	3,249	3,249	.0	.0	.0
100049506	BATON ROUGE	LA		11/20/2020		121	.0	.0	.0	.0	.0	.0	121	121	.0	.0	.0
100049508	LONGS	SC		11/20/2020		1,249	.0	.0	.0	.0	.0	.0	1,249	1,249	.0	.0	.0
100049510	CORNELIUS	OR		11/20/2020		2,005	.0	.0	.0	.0	.0	.0	2,005	2,005	.0	.0	.0
100049511	JOLIET	IL		11/20/2020		522	.0	.0	.0	.0	.0	.0	522	522	.0	.0	.0
100049516	ORANGE	CA		11/20/2020		2,581	.0	.0	.0	.0	.0	.0	2,581	2,581	.0	.0	.0
100049520	BURTONSVILLE	MD		11/20/2020		1,518	.0	.0	.0	.0	.0	.0	1,518	1,518	.0	.0	.0
100049523	GREENBRIER	AR		11/20/2020		275	.0	.0	.0	.0	.0	.0	275	275	.0	.0	.0
100049524	BRENTWOOD	NY		11/20/2020		941	.0	.0	.0	.0	.0	.0	941	941	.0	.0	.0
100049528	GREENSBORO	NC		11/20/2020		944	.0	.0	.0	.0	.0	.0	944	944	.0	.0	.0
100049529	ACCOKEEK	MD		11/20/2020		939	.0	.0	.0	.0	.0	.0	939	939	.0	.0	.0
100049532	PORT ISABEL	TX		11/20/2020		861	.0	.0	.0	.0	.0	.0	861	861	.0	.0	.0
100049533	FEDERAL WAY	WA		11/20/2020		634	.0	.0	.0	.0	.0	.0	634	634	.0	.0	.0
100049541	HANOVER	PA		11/20/2020		292	.0	.0	.0	.0	.0	.0	292	292	.0	.0	.0
100049542	KISSIMMEE	FL		11/20/2020		680	.0	.0	.0	.0	.0	.0	680	680	.0	.0	.0
100049544	FAIRFIELD	CA		11/20/2020		2,808	.0	.0	.0	.0	.0	.0	2,808	2,808	.0	.0	.0
100049545	OCEANSIDE	CA		11/20/2020		1,029	.0	.0	.0	.0	.0	.0	1,029	1,029	.0	.0	.0
100049549	WASHINGTON	DC		11/20/2020		559	.0	.0	.0	.0	.0	.0	559	559	.0	.0	.0
100049554	BLUFFTON	SC		11/20/2020		712	.0	.0	.0	.0	.0	.0	712	712	.0	.0	.0
100049555	BLOOMINGDALE	IL		11/20/2020		3,543	.0	.0	.0	.0	.0	.0	3,543	3,543	.0	.0	.0
100049558	PHOENIX	AZ		11/20/2020		499	.0	.0	.0	.0	.0	.0	499	499	.0	.0	.0
100049559	MORENO VALLEY	CA		11/20/2020		409	.0	.0	.0	.0	.0	.0	409	409	.0	.0	.0
100049563	CITRUS HEIGHTS	CA		11/20/2020		1,274	.0	.0	.0	.0	.0	.0	1,274	1,274	.0	.0	.0
100049564	HILLSBORO	OR		11/20/2020		1,949	.0	.0	.0	.0	.0	.0	1,949	1,949	.0	.0	.0
100049567	POMONA	CA		11/20/2020		681	.0	.0	.0	.0	.0	.0	681	681	.0	.0	.0
100049572	JUPITER	FL		11/20/2020		483	.0	.0	.0	.0	.0	.0	483	483	.0	.0	.0
100049573	MIRA LOMA	CA		11/20/2020		1,851	.0	.0	.0	.0	.0	.0	1,851	1,851	.0	.0	.0
100049580	HUNTINGTON PARK	CA		11/20/2020		792	.0	.0	.0	.0	.0	.0	792	792	.0	.0	.0
100049587	MIAMI	FL		11/20/2020		362	.0	.0	.0	.0	.0	.0	362	362	.0	.0	.0
100049589	COACHELLA	CA		11/20/2020		750	.0	.0	.0	.0	.0	.0	750	750	.0	.0	.0
100049591	GROSSE POINTE	MI		11/20/2020		1,304	.0	.0	.0	.0	.0	.0	1,304	1,304	.0	.0	.0
100049592	LYNCHBURG	VA		11/20/2020		761	.0	.0	.0	.0	.0	.0	761	761	.0	.0	.0
100049594	OAKLAND	CA		11/20/2020		1,072	.0	.0	.0	.0	.0	.0	1,072	1,072	.0	.0	.0
100049596	GALLOWAY	NJ		11/20/2020		407	.0	.0	.0	.0	.0	.0	407	407	.0	.0	.0
100049604	GLENDALE	CA		11/20/2020		3,121	.0	.0	.0	.0	.0	.0	3,121	3,121	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049612	TEMPLE HILLS	MD		11/20/2020		945	.0	.0	.0	.0	.0	.0	945	945	.0	.0	.0
100049613	LOS ANGELES	CA		11/20/2020		809	.0	.0	.0	.0	.0	.0	809	809	.0	.0	.0
100049615	BAKERSFIELD	CA		11/20/2020		454	.0	.0	.0	.0	.0	.0	454	454	.0	.0	.0
100049617	MARYSVILLE	CA		11/20/2020		672	.0	.0	.0	.0	.0	.0	672	672	.0	.0	.0
100049618	BUENA PARK	CA		11/20/2020		1,181	.0	.0	.0	.0	.0	.0	1,181	1,181	.0	.0	.0
100049619	WOODBURY	NY		11/20/2020		1,110	.0	.0	.0	.0	.0	.0	1,110	1,110	.0	.0	.0
100049623	SULTAN	WA		11/20/2020		929	.0	.0	.0	.0	.0	.0	929	929	.0	.0	.0
100049626	EASTON	MD		11/20/2020		325	.0	.0	.0	.0	.0	.0	325	325	.0	.0	.0
100049628	EL MONTE	CA		11/20/2020		1,078	.0	.0	.0	.0	.0	.0	1,078	1,078	.0	.0	.0
100049629	BUDD LAKE	NJ		11/20/2020		3,075	.0	.0	.0	.0	.0	.0	3,075	3,075	.0	.0	.0
100049631	CENTRAL POINT	OR		11/20/2020		2,261	.0	.0	.0	.0	.0	.0	2,261	2,261	.0	.0	.0
100049635	WINFIELD	WV		11/20/2020		678	.0	.0	.0	.0	.0	.0	678	678	.0	.0	.0
100049637	SOUTHAMPTON	PA		11/20/2020		1,064	.0	.0	.0	.0	.0	.0	1,064	1,064	.0	.0	.0
100049639	CORONA	CA		11/20/2020		827	.0	.0	.0	.0	.0	.0	827	827	.0	.0	.0
100049642	ALLEN PARK	MI		11/20/2020		1,523	.0	.0	.0	.0	.0	.0	1,523	1,523	.0	.0	.0
100049647	MIAMI	FL		11/20/2020		661	.0	.0	.0	.0	.0	.0	661	661	.0	.0	.0
100049652	TUCSON	AZ		11/20/2020		608	.0	.0	.0	.0	.0	.0	608	608	.0	.0	.0
100049654	SAN ANTONIO	TX		11/20/2020		237	.0	.0	.0	.0	.0	.0	237	237	.0	.0	.0
100049656	BROOKLYN	NY		11/20/2020		1,305	.0	.0	.0	.0	.0	.0	1,305	1,305	.0	.0	.0
100049659	FISHERS	IN		11/20/2020		936	.0	.0	.0	.0	.0	.0	936	936	.0	.0	.0
100049661	TAMPA	FL		11/20/2020		264	.0	.0	.0	.0	.0	.0	264	264	.0	.0	.0
100049665	HARVEY	IL		11/20/2020		373	.0	.0	.0	.0	.0	.0	373	373	.0	.0	.0
100049667	AUGUSTA	GA		11/20/2020		255	.0	.0	.0	.0	.0	.0	255	255	.0	.0	.0
100049668	SUTTER	CA		11/20/2020		311	.0	.0	.0	.0	.0	.0	311	311	.0	.0	.0
100049669	MIAMI	FL		11/20/2020		217	.0	.0	.0	.0	.0	.0	217	217	.0	.0	.0
100049672	OPA LOCKA	FL		11/20/2020		474	.0	.0	.0	.0	.0	.0	474	474	.0	.0	.0
100049673	MIAMI	FL		11/20/2020		913	.0	.0	.0	.0	.0	.0	913	913	.0	.0	.0
100049674	SHANNON	NC		11/20/2020		630	.0	.0	.0	.0	.0	.0	630	630	.0	.0	.0
100049681	ORLANDO	FL		11/20/2020		2,465	.0	.0	.0	.0	.0	.0	2,465	2,465	.0	.0	.0
100049682	STRATFORD	CT		11/20/2020		803	.0	.0	.0	.0	.0	.0	803	803	.0	.0	.0
100049686	MAKAWAO	HI		11/20/2020		1,622	.0	.0	.0	.0	.0	.0	1,622	1,622	.0	.0	.0
100049687	GRAHAM	WA		11/20/2020		665	.0	.0	.0	.0	.0	.0	665	665	.0	.0	.0
100049688	CLINTON	CT		11/20/2020		1,503	.0	.0	.0	.0	.0	.0	1,503	1,503	.0	.0	.0
100049689	CHICAGO	IL		11/20/2020		275	.0	.0	.0	.0	.0	.0	275	275	.0	.0	.0
100049691	RIALTO	CA		11/20/2020		552	.0	.0	.0	.0	.0	.0	552	552	.0	.0	.0
100049692	MORENO VALLEY	CA		11/20/2020		1,632	.0	.0	.0	.0	.0	.0	1,632	1,632	.0	.0	.0
100049693	LOS ANGELES	CA		11/20/2020		955	.0	.0	.0	.0	.0	.0	955	955	.0	.0	.0
100049704	SACRAMENTO	CA		11/20/2020		164	.0	.0	.0	.0	.0	.0	164	164	.0	.0	.0
100049705	BROOKLYN	NY		11/20/2020		1,547	.0	.0	.0	.0	.0	.0	1,547	1,547	.0	.0	.0
100049711	CHARLOTTE	NC		11/20/2020		1,599	.0	.0	.0	.0	.0	.0	1,599	1,599	.0	.0	.0
100049716	GARDEN GROVE	CA		11/20/2020		1,516	.0	.0	.0	.0	.0	.0	1,516	1,516	.0	.0	.0
100049717	PARKER	AZ		11/20/2020		2,085	.0	.0	.0	.0	.0	.0	2,085	2,085	.0	.0	.0
100049718	MONTEREY PARK	CA		11/20/2020		1,353	.0	.0	.0	.0	.0	.0	1,353	1,353	.0	.0	.0
100049719	CHICAGO	IL		11/20/2020		590	.0	.0	.0	.0	.0	.0	590	590	.0	.0	.0
100049723	QUEENS VILLAGE	NY		11/20/2020		1,300	.0	.0	.0	.0	.0	.0	1,300	1,300	.0	.0	.0
100049725	HENDERSON	NV		11/20/2020		1,192	.0	.0	.0	.0	.0	.0	1,192	1,192	.0	.0	.0
100049735	MISSOULA	MT		11/20/2020		946	.0	.0	.0	.0	.0	.0	946	946	.0	.0	.0
100049740	CHICAGO	IL		11/20/2020		967	.0	.0	.0	.0	.0	.0	967	967	.0	.0	.0
100049741	LOS ANGELES	CA		11/20/2020		2,391	.0	.0	.0	.0	.0	.0	2,391	2,391	.0	.0	.0
100049745	WINTER PARK	FL		11/20/2020		581	.0	.0	.0	.0	.0	.0	581	581	.0	.0	.0
100049749	RICHMOND	CA		11/20/2020		1,197	.0	.0	.0	.0	.0	.0	1,197	1,197	.0	.0	.0
100049750	TAMPA	FL		11/20/2020		596	.0	.0	.0	.0	.0	.0	596	596	.0	.0	.0
100049751	NASHUA	NH		11/20/2020		806	.0	.0	.0	.0	.0	.0	806	806	.0	.0	.0
100049753	BAKERSFIELD	CA		11/20/2020		680	.0	.0	.0	.0	.0	.0	680	680	.0	.0	.0
100049754	LONG BEACH	WA		11/20/2020		823	.0	.0	.0	.0	.0	.0	823	823	.0	.0	.0
100049756	SACRAMENTO	CA		11/20/2020		845	.0	.0	.0	.0	.0	.0	845	845	.0	.0	.0
100049757	POMONA	CA		11/20/2020		1,054	.0	.0	.0	.0	.0	.0	1,054	1,054	.0	.0	.0
100049759	INGLEWOOD	CA		11/20/2020		1,492	.0	.0	.0	.0	.0	.0	1,492	1,492	.0	.0	.0
100049760	DEERFIELD BEACH	FL		11/20/2020		651	.0	.0	.0	.0	.0	.0	651	651	.0	.0	.0
100049762	RICHMOND	VA		11/20/2020		1,239	.0	.0	.0	.0	.0	.0	1,239	1,239	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049763	TACOMA	WA		11/20/2020		422	.0	.0	.0	.0	.0	.0	422	422	.0	.0	.0
100049764	WATSONVILLE	CA		11/20/2020		1,315	.0	.0	.0	.0	.0	.0	1,315	1,315	.0	.0	.0
100049765	MINNEAPOLIS	MN		11/20/2020		1,141	.0	.0	.0	.0	.0	.0	1,141	1,141	.0	.0	.0
100049766	POIMANO BEACH	FL		11/20/2020		729	.0	.0	.0	.0	.0	.0	729	729	.0	.0	.0
100049769	WHITTIER	CA		11/20/2020		2,541	.0	.0	.0	.0	.0	.0	2,541	2,541	.0	.0	.0
100049771	DES MOINES	IA		11/20/2020		1,138	.0	.0	.0	.0	.0	.0	1,138	1,138	.0	.0	.0
100049774	STATEN ISLAND	NY		11/20/2020		596	.0	.0	.0	.0	.0	.0	596	596	.0	.0	.0
100049775	PAIA	HI		11/20/2020		1,933	.0	.0	.0	.0	.0	.0	1,933	1,933	.0	.0	.0
100049780	SILVER SPRING	MD		11/20/2020		1,113	.0	.0	.0	.0	.0	.0	1,113	1,113	.0	.0	.0
100049781	CHICAGO	IL		11/20/2020		839	.0	.0	.0	.0	.0	.0	839	839	.0	.0	.0
100049788	FREELAND	WA		11/20/2020		2,235	.0	.0	.0	.0	.0	.0	2,235	2,235	.0	.0	.0
100049793	LAS VEGAS	NV		11/20/2020		978	.0	.0	.0	.0	.0	.0	978	978	.0	.0	.0
100049795	LAURENCEVILLE	GA		11/20/2020		635	.0	.0	.0	.0	.0	.0	635	635	.0	.0	.0
100049799	GRAYSLAKE	IL		11/20/2020		533	.0	.0	.0	.0	.0	.0	533	533	.0	.0	.0
100049802	CUTLER BAY	FL		11/20/2020		687	.0	.0	.0	.0	.0	.0	687	687	.0	.0	.0
100049803	WATERBURY	CT		11/20/2020		707	.0	.0	.0	.0	.0	.0	707	707	.0	.0	.0
100049806	BROOKLYN	NY		11/20/2020		1,322	.0	.0	.0	.0	.0	.0	1,322	1,322	.0	.0	.0
100049807	STATEN ISLAND	NY		11/20/2020		1,518	.0	.0	.0	.0	.0	.0	1,518	1,518	.0	.0	.0
100049808	EDGEWOOD	MD		11/20/2020		734	.0	.0	.0	.0	.0	.0	734	734	.0	.0	.0
100049818	SMYRNA	DE		11/20/2020		689	.0	.0	.0	.0	.0	.0	689	689	.0	.0	.0
100049820	MIAMI	FL		11/20/2020		1,170	.0	.0	.0	.0	.0	.0	1,170	1,170	.0	.0	.0
100049827	OCALA	FL		11/20/2020		670	.0	.0	.0	.0	.0	.0	670	670	.0	.0	.0
100049828	MARI COPA	AZ		11/20/2020		560	.0	.0	.0	.0	.0	.0	560	560	.0	.0	.0
100049832	PHILADELPHIA	PA		11/20/2020		2,348	.0	.0	.0	.0	.0	.0	2,348	2,348	.0	.0	.0
100049834	KANSAS CITY	MO		11/20/2020		329	.0	.0	.0	.0	.0	.0	329	329	.0	.0	.0
100049837	EDMONDS	WA		11/20/2020		997	.0	.0	.0	.0	.0	.0	997	997	.0	.0	.0
100049839	LOS ANGELES	CA		11/20/2020		994	.0	.0	.0	.0	.0	.0	994	994	.0	.0	.0
100049840	OAKLAND	CA		11/20/2020		916	.0	.0	.0	.0	.0	.0	916	916	.0	.0	.0
100049843	LYNNWOOD	CA		11/20/2020		3,471	.0	.0	.0	.0	.0	.0	3,471	3,471	.0	.0	.0
100049846	SALINAS	CA		11/20/2020		1,300	.0	.0	.0	.0	.0	.0	1,300	1,300	.0	.0	.0
100049848	LAURENCE	KS		11/20/2020		209	.0	.0	.0	.0	.0	.0	209	209	.0	.0	.0
100049851	SAINT LOUIS	MO		11/20/2020		285	.0	.0	.0	.0	.0	.0	285	285	.0	.0	.0
100049852	MOXEE	WA		11/20/2020		561	.0	.0	.0	.0	.0	.0	561	561	.0	.0	.0
100049855	OCEANSIDE	CA		11/20/2020		1,369	.0	.0	.0	.0	.0	.0	1,369	1,369	.0	.0	.0
100049857	LA HABRA	CA		11/20/2020		1,345	.0	.0	.0	.0	.0	.0	1,345	1,345	.0	.0	.0
100049859	SPRINGVILLE	AL		11/20/2020		278	.0	.0	.0	.0	.0	.0	278	278	.0	.0	.0
100049861	MESA	AZ		11/20/2020		560	.0	.0	.0	.0	.0	.0	560	560	.0	.0	.0
100049864	GLEN BURNIE	MD		11/20/2020		807	.0	.0	.0	.0	.0	.0	807	807	.0	.0	.0
100049866	LYNNWOOD	WA		11/20/2020		859	.0	.0	.0	.0	.0	.0	859	859	.0	.0	.0
100049867	WATLAND	FL		11/20/2020		663	.0	.0	.0	.0	.0	.0	663	663	.0	.0	.0
100049869	WAI PAHU	HI		11/20/2020		3,907	.0	.0	.0	.0	.0	.0	3,907	3,907	.0	.0	.0
100049872	BELLEVUE	WA		11/20/2020		1,334	.0	.0	.0	.0	.0	.0	1,334	1,334	.0	.0	.0
100049873	LOS ANGELES	CA		11/20/2020		1,178	.0	.0	.0	.0	.0	.0	1,178	1,178	.0	.0	.0
100049874	CHATSWORTH	CA		11/20/2020		909	.0	.0	.0	.0	.0	.0	909	909	.0	.0	.0
100049876	OXNARD	CA		11/20/2020		1,359	.0	.0	.0	.0	.0	.0	1,359	1,359	.0	.0	.0
100049877	MARGATE	FL		11/20/2020		776	.0	.0	.0	.0	.0	.0	776	776	.0	.0	.0
100049879	NORFOLK	VA		11/20/2020		2,995	.0	.0	.0	.0	.0	.0	2,995	2,995	.0	.0	.0
100049881	PALM COAST	FL		11/20/2020		697	.0	.0	.0	.0	.0	.0	697	697	.0	.0	.0
100049882	LEVITTOWN	NY		11/20/2020		743	.0	.0	.0	.0	.0	.0	743	743	.0	.0	.0
100049884	KERNERSVILLE	NC		11/20/2020		305	.0	.0	.0	.0	.0	.0	305	305	.0	.0	.0
100049885	NORTHVALE	NJ		11/20/2020		1,326	.0	.0	.0	.0	.0	.0	1,326	1,326	.0	.0	.0
100049886	INGLEWOOD	CA		11/20/2020		1,246	.0	.0	.0	.0	.0	.0	1,246	1,246	.0	.0	.0
100049889	PACOMA	CA		11/20/2020		1,038	.0	.0	.0	.0	.0	.0	1,038	1,038	.0	.0	.0
100049890	PORTLAND	OR		11/20/2020		1,714	.0	.0	.0	.0	.0	.0	1,714	1,714	.0	.0	.0
100049895	DES PLAINES	IL		11/20/2020		569	.0	.0	.0	.0	.0	.0	569	569	.0	.0	.0
100049896	CHICAGO	IL		11/20/2020		1,040	.0	.0	.0	.0	.0	.0	1,040	1,040	.0	.0	.0
100049897	NORTHAMPTON	PA		11/20/2020		578	.0	.0	.0	.0	.0	.0	578	578	.0	.0	.0
100049898	MILLER PLACE	NY		11/20/2020		496	.0	.0	.0	.0	.0	.0	496	496	.0	.0	.0
100049900	SEATTLE	WA		11/20/2020		1,131	.0	.0	.0	.0	.0	.0	1,131	1,131	.0	.0	.0
100049901	KENT	WA		11/20/2020		610	.0	.0	.0	.0	.0	.0	610	610	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100049905	CROSSVILLE	AL		11/20/2020		625	.0	.0	.0	.0	.0	.0	625	625	.0	.0	.0
100049906	CHINO VALLEY	AZ		11/20/2020		746	.0	.0	.0	.0	.0	.0	746	746	.0	.0	.0
100049908	FORKED RIVER	NJ		11/20/2020		965	.0	.0	.0	.0	.0	.0	965	965	.0	.0	.0
100049909	MARENGO	IL		11/20/2020		581	.0	.0	.0	.0	.0	.0	581	581	.0	.0	.0
100049911	RANCHO MIRAGE	CA		11/20/2020		741	.0	.0	.0	.0	.0	.0	741	741	.0	.0	.0
100049915	TOWSON	MD		11/20/2020		3,189	.0	.0	.0	.0	.0	.0	3,189	3,189	.0	.0	.0
100049916	CHICAGO	IL		11/20/2020		627	.0	.0	.0	.0	.0	.0	627	627	.0	.0	.0
100049919	POMPANO BEACH	FL		11/20/2020		729	.0	.0	.0	.0	.0	.0	729	729	.0	.0	.0
100049921	SPRINGFIELD GARDENS	NY		11/20/2020		1,710	.0	.0	.0	.0	.0	.0	1,710	1,710	.0	.0	.0
100049923	KATHLEEN	FL		11/20/2020		644	.0	.0	.0	.0	.0	.0	644	644	.0	.0	.0
100049926	SMITHTOWN	NY		11/20/2020		410	.0	.0	.0	.0	.0	.0	410	410	.0	.0	.0
100049927	RESEDA	CA		11/20/2020		762	.0	.0	.0	.0	.0	.0	762	762	.0	.0	.0
100049930	AKRON	OH		11/20/2020		225	.0	.0	.0	.0	.0	.0	225	225	.0	.0	.0
100049934	MANTECA	CA		11/20/2020		1,811	.0	.0	.0	.0	.0	.0	1,811	1,811	.0	.0	.0
100049937	RIVERSIDE	CA		11/20/2020		678	.0	.0	.0	.0	.0	.0	678	678	.0	.0	.0
100049938	FAYETTEVILLE	GA		11/20/2020		1,954	.0	.0	.0	.0	.0	.0	1,954	1,954	.0	.0	.0
100049939	MARIETTA	SC		11/20/2020		524	.0	.0	.0	.0	.0	.0	524	524	.0	.0	.0
100049943	CARSON	CA		11/20/2020		1,418	.0	.0	.0	.0	.0	.0	1,418	1,418	.0	.0	.0
100049948	HARWOOD HEIGHTS	IL		11/20/2020		1,204	.0	.0	.0	.0	.0	.0	1,204	1,204	.0	.0	.0
100049952	MILLWAUKEE	WI		11/20/2020		373	.0	.0	.0	.0	.0	.0	373	373	.0	.0	.0
100049955	GAITHERSBURG	MD		11/20/2020		1,448	.0	.0	.0	.0	.0	.0	1,448	1,448	.0	.0	.0
100049956	MIAMI	FL		11/20/2020		742	.0	.0	.0	.0	.0	.0	742	742	.0	.0	.0
100049964	OCHLOCKNEE	GA		11/20/2020		645	.0	.0	.0	.0	.0	.0	645	645	.0	.0	.0
100049969	KEWASKUM	WI		11/20/2020		331	.0	.0	.0	.0	.0	.0	331	331	.0	.0	.0
100049970	GRAND JUNCTION	CO		11/20/2020		515	.0	.0	.0	.0	.0	.0	515	515	.0	.0	.0
100049971	LAKE WALES	FL		11/20/2020		475	.0	.0	.0	.0	.0	.0	475	475	.0	.0	.0
100049973	MC CONNELLS	SC		11/20/2020		1,233	.0	.0	.0	.0	.0	.0	1,233	1,233	.0	.0	.0
100049975	CORTLANDT MANOR	NY		11/20/2020		622	.0	.0	.0	.0	.0	.0	622	622	.0	.0	.0
100049977	WESTCHESTER	IL		11/20/2020		665	.0	.0	.0	.0	.0	.0	665	665	.0	.0	.0
100049980	PEARL CITY	HI		11/20/2020		1,335	.0	.0	.0	.0	.0	.0	1,335	1,335	.0	.0	.0
100049981	JEFFERSON	MA		11/20/2020		887	.0	.0	.0	.0	.0	.0	887	887	.0	.0	.0
100049984	GLENDALE	AZ		11/20/2020		293	.0	.0	.0	.0	.0	.0	293	293	.0	.0	.0
100049986	BROADVIEW	IL		11/20/2020		891	.0	.0	.0	.0	.0	.0	891	891	.0	.0	.0
100049988	BERWYN	IL		11/20/2020		616	.0	.0	.0	.0	.0	.0	616	616	.0	.0	.0
100049990	SPRING VALLEY	NY		11/20/2020		558	.0	.0	.0	.0	.0	.0	558	558	.0	.0	.0
100049991	NEWBERRY	SC		11/20/2020		572	.0	.0	.0	.0	.0	.0	572	572	.0	.0	.0
100049993	SICKLERVILLE	NJ		11/20/2020		321	.0	.0	.0	.0	.0	.0	321	321	.0	.0	.0
100049996	HICKORY	NC		11/20/2020		828	.0	.0	.0	.0	.0	.0	828	828	.0	.0	.0
100050004	OMAHA	NE		11/20/2020		331	.0	.0	.0	.0	.0	.0	331	331	.0	.0	.0
100050007	CHICAGO	IL		11/20/2020		625	.0	.0	.0	.0	.0	.0	625	625	.0	.0	.0
100050015	BUFFALO GROVE	IL		11/20/2020		718	.0	.0	.0	.0	.0	.0	718	718	.0	.0	.0
100050018	NUNN	CO		11/20/2020		203	.0	.0	.0	.0	.0	.0	203	203	.0	.0	.0
100050020	QUEENS VILLAGE	NY		11/20/2020		1,011	.0	.0	.0	.0	.0	.0	1,011	1,011	.0	.0	.0
100050021	NEW YORK	NY		11/20/2020		1,545	.0	.0	.0	.0	.0	.0	1,545	1,545	.0	.0	.0
100050024	GRAND TERRACE	CA		11/20/2020		861	.0	.0	.0	.0	.0	.0	861	861	.0	.0	.0
100050028	SAINT STEPHEN	MN		11/20/2020		460	.0	.0	.0	.0	.0	.0	460	460	.0	.0	.0
100050030	VERNON	NJ		11/20/2020		180	.0	.0	.0	.0	.0	.0	180	180	.0	.0	.0
100050039	SPOTSYLVANIA	VA		11/20/2020		811	.0	.0	.0	.0	.0	.0	811	811	.0	.0	.0
100050042	MINNEAPOLIS	MN		11/20/2020		239	.0	.0	.0	.0	.0	.0	239	239	.0	.0	.0
100050047	MOUNT MORRIS	MI		11/20/2020		207	.0	.0	.0	.0	.0	.0	207	207	.0	.0	.0
100050050	WASHINGTON	DC		11/20/2020		1,020	.0	.0	.0	.0	.0	.0	1,020	1,020	.0	.0	.0
100050052	PERRYSBURG	OH		11/20/2020		190	.0	.0	.0	.0	.0	.0	190	190	.0	.0	.0
100050059	SKOKIE	IL		11/20/2020		2,018	.0	.0	.0	.0	.0	.0	2,018	2,018	.0	.0	.0
100050060	SAINT CLAIR SHORES	MI		11/20/2020		336	.0	.0	.0	.0	.0	.0	336	336	.0	.0	.0
100050062	MODESTO	CA		11/20/2020		600	.0	.0	.0	.0	.0	.0	600	600	.0	.0	.0
100050063	COIPENS	SC		11/20/2020		905	.0	.0	.0	.0	.0	.0	905	905	.0	.0	.0
100050066	TEMPLE HILLS	MD		11/20/2020		253	.0	.0	.0	.0	.0	.0	253	253	.0	.0	.0
100050068	TUCSON	AZ		11/20/2020		616	.0	.0	.0	.0	.0	.0	616	616	.0	.0	.0
100050069	CHATHAM	NY		11/20/2020		337	.0	.0	.0	.0	.0	.0	337	337	.0	.0	.0
100050070	BLOOMINGTON	CA		11/20/2020		135	.0	.0	.0	.0	.0	.0	135	135	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100050082	OZARK	AR		11/20/2020		325	.0	.0	.0	.0	.0	.0	325	325	.0	.0	.0
100050083	ORGAN	NM		11/20/2020		233	.0	.0	.0	.0	.0	.0	233	233	.0	.0	.0
100050097	CROFTON	MD		11/20/2020		837	.0	.0	.0	.0	.0	.0	837	837	.0	.0	.0
100050102	TRENTON	MI		11/20/2020		701	.0	.0	.0	.0	.0	.0	701	701	.0	.0	.0
100050112	NILES	OH		11/20/2020		1,450	.0	.0	.0	.0	.0	.0	1,450	1,450	.0	.0	.0
100050119	SCOTTSDALE	AZ		11/20/2020		899	.0	.0	.0	.0	.0	.0	899	899	.0	.0	.0
100050124	PLAINFIELD	IL		11/20/2020		1,247	.0	.0	.0	.0	.0	.0	1,247	1,247	.0	.0	.0
100050125	JOLIET	IL		11/20/2020		214	.0	.0	.0	.0	.0	.0	214	214	.0	.0	.0
100050126	YORK	PA		11/20/2020		30	.0	.0	.0	.0	.0	.0	30	30	.0	.0	.0
100050128	ZEBULON	NC		11/20/2020		880	.0	.0	.0	.0	.0	.0	880	880	.0	.0	.0
100050132	GLOSTER	LA		11/20/2020		629	.0	.0	.0	.0	.0	.0	629	629	.0	.0	.0
100050133	STILWELL	OK		11/20/2020		159	.0	.0	.0	.0	.0	.0	159	159	.0	.0	.0
100050134	LAS VEGAS	NV		11/20/2020		2,036	.0	.0	.0	.0	.0	.0	2,036	2,036	.0	.0	.0
100050136	GEORGETOWN	SC		11/20/2020		252	.0	.0	.0	.0	.0	.0	252	252	.0	.0	.0
100050140	KEWAUNEE	WI		11/20/2020		179	.0	.0	.0	.0	.0	.0	179	179	.0	.0	.0
100050147	BELLA VISTA	AR		11/20/2020		155	.0	.0	.0	.0	.0	.0	155	155	.0	.0	.0
100050149	MATTESON	IL		11/20/2020		669	.0	.0	.0	.0	.0	.0	669	669	.0	.0	.0
100050150	GREENCASTLE	PA		11/20/2020		311	.0	.0	.0	.0	.0	.0	311	311	.0	.0	.0
100050154	MACON	GA		11/20/2020		964	.0	.0	.0	.0	.0	.0	964	964	.0	.0	.0
100050157	HOLLYWOOD	FL		11/20/2020		398	.0	.0	.0	.0	.0	.0	398	398	.0	.0	.0
100050158	PEMBROKE	MA		11/20/2020		1,509	.0	.0	.0	.0	.0	.0	1,509	1,509	.0	.0	.0
100050159	SAN ANTONIO	TX		11/20/2020		174	.0	.0	.0	.0	.0	.0	174	174	.0	.0	.0
100050162	GREENVILLE	NC		11/20/2020		600	.0	.0	.0	.0	.0	.0	600	600	.0	.0	.0
100050163	NEWARK	NJ		11/20/2020		1,421	.0	.0	.0	.0	.0	.0	1,421	1,421	.0	.0	.0
100050167	GREER	SC		11/20/2020		731	.0	.0	.0	.0	.0	.0	731	731	.0	.0	.0
100050168	HAMILTON	OH		11/20/2020		605	.0	.0	.0	.0	.0	.0	605	605	.0	.0	.0
100050171	AUSTIN	IN		11/20/2020		702	.0	.0	.0	.0	.0	.0	702	702	.0	.0	.0
100050172	BLOUNTSTOWN	FL		11/20/2020		444	.0	.0	.0	.0	.0	.0	444	444	.0	.0	.0
100050173	OAKLYN	NJ		11/20/2020		146	.0	.0	.0	.0	.0	.0	146	146	.0	.0	.0
100050174	OMAHA	NE		11/20/2020		633	.0	.0	.0	.0	.0	.0	633	633	.0	.0	.0
100050178	MIAMI	FL		11/20/2020		1,420	.0	.0	.0	.0	.0	.0	1,420	1,420	.0	.0	.0
100050179	MIAMI	FL		11/20/2020		606	.0	.0	.0	.0	.0	.0	606	606	.0	.0	.0
100050180	WEST MILFORD	NJ		11/20/2020		1,807	.0	.0	.0	.0	.0	.0	1,807	1,807	.0	.0	.0
100050181	SUMTER	SC		11/20/2020		1,456	.0	.0	.0	.0	.0	.0	1,456	1,456	.0	.0	.0
100050182	MIAMI	FL		11/20/2020		859	.0	.0	.0	.0	.0	.0	859	859	.0	.0	.0
100050185	NEWTON	NC		11/20/2020		957	.0	.0	.0	.0	.0	.0	957	957	.0	.0	.0
100050193	MIAMI	FL		11/20/2020		646	.0	.0	.0	.0	.0	.0	646	646	.0	.0	.0
100050196	HAZLET	NJ		11/20/2020		625	.0	.0	.0	.0	.0	.0	625	625	.0	.0	.0
100050199	HOLLYWOOD	FL		11/20/2020		516	.0	.0	.0	.0	.0	.0	516	516	.0	.0	.0
100050203	GREER	SC		11/20/2020		686	.0	.0	.0	.0	.0	.0	686	686	.0	.0	.0
100050205	CALDWELL	ID		11/20/2020		1,005	.0	.0	.0	.0	.0	.0	1,005	1,005	.0	.0	.0
100050208	BROOKLYN	NY		11/20/2020		1,231	.0	.0	.0	.0	.0	.0	1,231	1,231	.0	.0	.0
100050213	COTTONWOOD	CA		11/20/2020		562	.0	.0	.0	.0	.0	.0	562	562	.0	.0	.0
100050215	MIAMI	FL		11/20/2020		961	.0	.0	.0	.0	.0	.0	961	961	.0	.0	.0
100050217	PENDLETON	IN		11/20/2020		524	.0	.0	.0	.0	.0	.0	524	524	.0	.0	.0
100050219	SPANAWAY	WA		11/20/2020		382	.0	.0	.0	.0	.0	.0	382	382	.0	.0	.0
100050222	PERRIS	CA		11/20/2020		1,053	.0	.0	.0	.0	.0	.0	1,053	1,053	.0	.0	.0
100050225	BELVIDERE	IL		11/20/2020		365	.0	.0	.0	.0	.0	.0	365	365	.0	.0	.0
100050231	HTALEAH	FL		11/20/2020		762	.0	.0	.0	.0	.0	.0	762	762	.0	.0	.0
100050232	MOUNT VERNON	OH		11/20/2020		1,061	.0	.0	.0	.0	.0	.0	1,061	1,061	.0	.0	.0
100050233	PHOENIX	AZ		11/20/2020		1,551	.0	.0	.0	.0	.0	.0	1,551	1,551	.0	.0	.0
100050238	GRAHAM	NC		11/20/2020		1,388	.0	.0	.0	.0	.0	.0	1,388	1,388	.0	.0	.0
100050243	MODESTO	CA		11/20/2020		720	.0	.0	.0	.0	.0	.0	720	720	.0	.0	.0
100050244	ANTIOCH	TN		11/20/2020		499	.0	.0	.0	.0	.0	.0	499	499	.0	.0	.0
100050245	WILLOW GROVE	PA		11/20/2020		581	.0	.0	.0	.0	.0	.0	581	581	.0	.0	.0
100050248	DENVER	CO		11/20/2020		995	.0	.0	.0	.0	.0	.0	995	995	.0	.0	.0
100050250	ADAIRVILLE	KY		11/20/2020		51	.0	.0	.0	.0	.0	.0	51	51	.0	.0	.0
100050259	NEWARK	NJ		11/20/2020		1,440	.0	.0	.0	.0	.0	.0	1,440	1,440	.0	.0	.0
100050260	WASHINGTON	DC		11/20/2020		758	.0	.0	.0	.0	.0	.0	758	758	.0	.0	.0
100050264	OAKLAND	TN		11/20/2020		563	.0	.0	.0	.0	.0	.0	563	563	.0	.0	.0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100050267	AURORA	CO		11/20/2020		866	0	0	0	0	0	0	866	866	0	0	0
100050272	EAST STROUDSBURG	PA		11/20/2020		996	0	0	0	0	0	0	996	996	0	0	0
100050275	CONYERS	GA		11/20/2020		2,772	0	0	0	0	0	0	2,772	2,772	0	0	0
100050278	SAN BERNARDINO	CA		11/20/2020		1,627	0	0	0	0	0	0	1,627	1,627	0	0	0
100050279	ALBUQUERQUE	NM		11/20/2020		1,813	0	0	0	0	0	0	1,813	1,813	0	0	0
100050281	LONG BEACH	CA		11/20/2020		1,980	0	0	0	0	0	0	1,980	1,980	0	0	0
100050289	POMPANO BEACH	FL		11/20/2020		537	0	0	0	0	0	0	537	537	0	0	0
100050293	MEMPHIS	TN		11/20/2020		246	0	0	0	0	0	0	246	246	0	0	0
100050297	PARAMOUNT	CA		11/20/2020		839	0	0	0	0	0	0	839	839	0	0	0
100050299	SPOKANE	WA		11/20/2020		665	0	0	0	0	0	0	665	665	0	0	0
100050300	BILLERICA	MA		11/20/2020		1,065	0	0	0	0	0	0	1,065	1,065	0	0	0
100050301	DOVER	DE		11/20/2020		574	0	0	0	0	0	0	574	574	0	0	0
100050303	HOLLYWOOD	FL		11/20/2020		656	0	0	0	0	0	0	656	656	0	0	0
100050305	BROOKLYN	NY		11/20/2020		1,669	0	0	0	0	0	0	1,669	1,669	0	0	0
100050315	TEMPLE HILLS	MD		11/20/2020		854	0	0	0	0	0	0	854	854	0	0	0
100050316	NEW ORLEANS	LA		11/20/2020		553	0	0	0	0	0	0	553	553	0	0	0
100050317	KURTISTOWN	HI		11/20/2020		570	0	0	0	0	0	0	570	570	0	0	0
100050318	WOODRIDGE	IL		11/20/2020		1,212	0	0	0	0	0	0	1,212	1,212	0	0	0
100050319	TAMPA	FL		11/20/2020		549	0	0	0	0	0	0	549	549	0	0	0
100050320	VICTORVILLE	CA		11/20/2020		683	0	0	0	0	0	0	683	683	0	0	0
100050322	TEMPE	AZ		11/20/2020		574	0	0	0	0	0	0	574	574	0	0	0
100050324	FORT WALTON BEACH	FL		11/20/2020		419	0	0	0	0	0	0	419	419	0	0	0
100050326	DAYTON	NV		11/20/2020		153	0	0	0	0	0	0	153	153	0	0	0
100050328	JACKSONVILLE	FL		11/20/2020		530	0	0	0	0	0	0	530	530	0	0	0
100050333	GASTONIA	NC		11/20/2020		338	0	0	0	0	0	0	338	338	0	0	0
100050335	BELLEVUE	NE		11/20/2020		182	0	0	0	0	0	0	182	182	0	0	0
100050336	OPA LOCKA	FL		11/20/2020		485	0	0	0	0	0	0	485	485	0	0	0
100050341	PORTERVILLE	CA		11/20/2020		986	0	0	0	0	0	0	986	986	0	0	0
100050345	PEABODY	MA		11/20/2020		619	0	0	0	0	0	0	619	619	0	0	0
100050347	SICKLERVILLE	NJ		11/20/2020		627	0	0	0	0	0	0	627	627	0	0	0
100050348	WASHINGTON	PA		11/20/2020		339	0	0	0	0	0	0	339	339	0	0	0
100050350	DAVIE	FL		11/20/2020		848	0	0	0	0	0	0	848	848	0	0	0
100050351	FARMINGDALE	NY		11/20/2020		2,656	0	0	0	0	0	0	2,656	2,656	0	0	0
100050353	PHOENIX	AZ		11/20/2020		661	0	0	0	0	0	0	661	661	0	0	0
100050354	OVERLAND PARK	KS		11/20/2020		1,691	0	0	0	0	0	0	1,691	1,691	0	0	0
100050356	NORTH CHARLESTON	SC		11/20/2020		717	0	0	0	0	0	0	717	717	0	0	0
100050357	ELIZABETH	NJ		11/20/2020		2,309	0	0	0	0	0	0	2,309	2,309	0	0	0
100050359	INGLEWOOD	CA		11/20/2020		947	0	0	0	0	0	0	947	947	0	0	0
100050360	PHOENIX	AZ		11/20/2020		1,143	0	0	0	0	0	0	1,143	1,143	0	0	0
100050362	BAY SHORE	NY		11/20/2020		2,040	0	0	0	0	0	0	2,040	2,040	0	0	0
100050370	MABLETON	GA		11/20/2020		269	0	0	0	0	0	0	269	269	0	0	0
100050372	CLAY	MI		11/20/2020		431	0	0	0	0	0	0	431	431	0	0	0
100050374	PUNTA GORDA	FL		11/20/2020		1,279	0	0	0	0	0	0	1,279	1,279	0	0	0
100050376	RANDALLSTOWN	MD		11/20/2020		1,144	0	0	0	0	0	0	1,144	1,144	0	0	0
100050377	RUCKERSVILLE	VA		11/20/2020		602	0	0	0	0	0	0	602	602	0	0	0
100050379	LEAGUE CITY	TX		11/20/2020		394	0	0	0	0	0	0	394	394	0	0	0
0299999. Mortgages with partial repayments						71,073,313	0	0	0	0	0	0	71,073,313	71,073,313	0	0	0
0599999 - Totals						366,501,511	0	(1,009,495)	0	0	(1,009,495)	0	365,513,647	365,513,647	0	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	AA Freedom Holdings, L.P.	Wilmington	DE	Apollo Freedom Advisors, L.P.		03/04/2021	3	78,155,461	0	0	21,844,539	24.990
000000-00-0	AA Pencil Holdings, L.P.	Wilmington	DE	Apollo Pencil Advisors, L.P.		03/04/2021	3	37,115,322	0	0	36,700,063	30.760
000000-00-0	AEA Investors Small Business Fund III, L.P.	New York	NY	AEA Investors SBF, LLC		03/24/2016	3	0	42,621	0	451,015	0.670
000000-00-0	AEA Investors Small Business Fund IV, L.P.	New York	NY	AEA Investors SBF, LLC		10/10/2019	3	0	1,023,195	0	5,175,563	1.140
000000-00-0	AP Tundra Holdings, LLC	Wilmington	DE	AP Tundra Manager, LLC		12/29/2020	3	0	8,400,000	0	600,000	11.190
000000-00-0	Apollo Investment Fund VII, L.P.	Purchase	NY	Apollo Capital Management VIII, Inc.		01/25/2008	3	0	20,393	0	3,632,666	0.410
000000-00-0	Apollo Investment Fund VIII, L.P.	Purchase	NY	Apollo Capital Management VIII, Inc.		12/10/2013	3	0	21,195	0	4,069,754	0.340
000000-00-0	Apollo Investment Fund IX, L.P.	Purchase	NY	Apollo Capital Management IX, Inc.		03/14/2019	3	0	278,889	0	13,412,236	0.080
000000-00-0	Apollo Natural Resources Partners II, L.P.	New York	NY	Apollo Global Management, Inc.		09/28/2016	3	0	70,025	0	5,226,074	0.710
000000-00-0	Arlington Capital Partners IV, L.P.	Chevy Chase	MD	Arlington Capital Partners, L.P.		12/16/2016	3	0	242,065	0	214,446	1.370
000000-00-0	Arlington Capital Partners V, L.P.	Chevy Chase	MD	Arlington Capital Partners, L.P.		08/23/2019	3	0	46,130	0	8,893,611	0.660
000000-00-0	Arsenal Capital Partners V, L.P.	New York	NY	Arsenal Capital Management, L.P.		07/16/2019	3	0	1,674,527	0	5,858,259	1.290
000000-00-0	Aterian Investment Partners II, L.P.	New York	NY	Aterian Investment Partners GP II, L.P.		02/07/2014	3	0	109,567	0	713,493	2.070
000000-00-0	Aurora Equity Partners IV, L.P.	Los Angeles	CA	Aurora Capital Group, LLC		06/14/2011	3	0	5,961	0	2,182,334	2.090
000000-00-0	Aurora Equity Partners V, L.P.	Los Angeles	CA	Aurora Capital Group, LLC		06/09/2016	3	0	18,785	0	2,066,358	1.590
000000-00-0	Birch Hill Equity Partners V, L.P.	Toronto	CAN	Birch Hill Equity Partners Management Inc.		11/25/2015	3	0	142,582	0	476,489	1.080
000000-00-0	Calera Capital Partners V, L.P.	San Francisco	CA	Calera Capital Investors V, L.P.		10/31/2017	3	0	117,057	0	1,039,731	1.020
000000-00-0	CapStreet III, L.P.	Houston	TX	CapStreet III, L.P.		11/21/2008	3	0	256,419	0	1,506,981	3.380
000000-00-0	CapStreet V, L.P.	Houston	TX	The CapStreet Group, LLC		12/18/2019	3	0	1,182,538	0	8,457,226	2.140
000000-00-0	Catterton Latin America II, L.P.	Greenwich	CT	CALA Managing Partner II, L.P.		07/18/2016	3	0	35,808	0	860,483	0.780
000000-00-0	Catterton Latin America III, L.P.	Greenwich	CT	CALA Managing Partner III, L.P.		03/30/2020	3	0	69,965	0	4,089,368	3.200
000000-00-0	Catterton Partners VII, L.P.	Greenwich	CT	Catterton Partners VII		03/18/2013	3	0	55,927	0	2,623,316	0.890
000000-00-0	Catterton Partners VIII, L.P.	Greenwich	CT	Catterton Partners VIII		06/12/2017	3	0	93,799	0	2,625,769	0.510
000000-00-0	Centre Capital Investors VI, L.P.	New York	NY	Centre Partners VI, L.P.		06/17/2016	3	0	14,339	0	217,019	1.240
000000-00-0	Centre Capital Investors VII, L.P.	New York	NY	Centre Partners VII, L.P.		05/29/2018	3	0	58,617	0	3,718,069	2.620
000000-00-0	CIVC Partners Fund III, L.P.	Chicago	IL	CIVC Partners Fund III, L.P.		08/14/2003	3	0	1,742	0	1,223,388	5.730
000000-00-0	Clairvest Equity Partners V-A, L.P.	Toronto	CAN	Clairvest Equity Partners		03/13/2015	3	0	11,857	0	716,154	7.160
000000-00-0	Clayton, Dubilier & Rice Fund X, L.P.	New York	NY	CD&R Associates X, L.P.		03/26/2018	3	0	1,413,860	0	3,933,073	0.110
000000-00-0	Cortec Group Fund V, L.P.	New York	NY	Cortec Investment V, LLC		04/15/2011	3	0	4,641	0	148,731	2.560
000000-00-0	Cortec Group Fund VI, L.P.	New York	NY	Cortec Investment VI, LLC		07/09/2015	3	0	38,064	0	710,893	1.080
000000-00-0	Cortec Group Fund VII, L.P.	New York	NY	Cortec Investment VII, LLC		12/10/2019	3	0	165,697	0	15,456,860	1.700
000000-00-0	Cressey & Co. Fund VII, L.P.	Chicago	IL	Cressey & Company GP, LP		12/14/2018	3	0	927,500	0	2,729,500	0.880
000000-00-0	Graham Partners IV, L.P.	Newtown Square	PA	Graham Partners, Inc.		04/20/2016	3	0	110,413	0	1,113,244	1.630
000000-00-0	Green Equity Investors VI, L.P.	Los Angeles	CA	GEI Capital, LLC		11/29/2012	3	0	98,133	0	2,980,170	0.880
000000-00-0	Green Equity Investors VIII, L.P.	Los Angeles	CA	GEI Capital, LLC		05/11/2017	3	0	7,889	0	1,203,248	0.090
000000-00-0	Green Equity Investors VIII, L.P.	Los Angeles	CA	GEI Capital, LLC		10/20/2020	3	0	17,420	0	4,584,995	0.050
000000-00-0	Jade Equity Investors, L.P.	Los Angeles	CA	Jade Capital I, LLC		04/14/2020	3	0	548,746	0	4,286,107	0.200
000000-00-0	JFL Equity Investors IV, L.P.	New York	NY	JFL Equity Investors IV, L.P.		03/28/2016	3	0	471,335	0	567,455	1.030
000000-00-0	JFL Equity Investors V, L.P.	New York	NY	JFL Equity Investors V, L.P.		08/14/2020	3	0	283,914	0	8,985,518	3.510
000000-00-0	K3 Private Investors, L.P.	El Segundo	CA	K1 Investment Management, LLC		07/15/2016	3	0	121,848	0	1,075,959	0.590
000000-00-0	Levine Leichtman Capital Partners VI, L.P.	Beverly Hills	CA	LLCP Partners VI GP, L.P.		05/30/2017	3	0	132,032	0	6,938,158	1.030
000000-00-0	Littlejohn Fund IV, L.P.	Greenwich	CT	Littlejohn Associates IV, LLC		12/16/2015	3	0	2,944	0	1,082,731	1.530
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	CT	Littlejohn & Co LLC		07/02/2014	3	0	83,402	0	1,824,257	0.490
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Radnor	PA	Lovell Minnick Equity Advisors IV, LLC		03/26/2015	3	0	146,080	0	510,599	1.160
000000-00-0	Lovell Minnick Equity Partners V, L.P.	Radnor	PA	Lovell Minnick Equity Advisors V, LLC		10/24/2019	3	0	350,729	0	10,841,716	2.520
000000-00-0	Madison Dearborn Capital Partners VI, L.P.	Chicago	IL	Madison Dearborn Partners, LLC		05/23/2008	3	0	28,302	0	3,476,739	0.370
000000-00-0	Madison Dearborn Capital Partners VII, L.P.	Chicago	IL	Madison Dearborn Partners, LLC		12/16/2015	3	0	204,061	0	1,939,201	0.320
000000-00-0	Madison Dearborn Capital Partners VIII, L.P.	Chicago	IL	Madison Dearborn Partners, LLC		11/19/2020	3	0	79,875	0	18,663,467	0.790
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		10/23/2017	3	0	6,514	0	121,898	0.130
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	CA	Marlin Management Company, LLC		02/20/2018	3	0	300,290	0	1,137,929	0.170
000000-00-0	MidOcean Partners V, L.P.	New York	NY	MidOcean Partners, L.P.		05/21/2018	3	0	1,361,261	0	5,250,263	1.250
000000-00-0	NewSpring Growth Capital IV, L.P.	Radnor	PA	NewSpring Capital, LLC		03/14/2016	3	0	220,875	0	151,125	1.680
000000-00-0	NewSpring Growth Capital V, L.P.	Radnor	PA	NewSpring Capital, LLC		08/04/2020	3	0	3,210,000	0	6,206,000	14.860
000000-00-0	North Castle Partners VII, L.P.	Greenwich	CT	NCP GP VII, LLC		12/28/2018	3	0	601,964	0	2,678,655	1.900
000000-00-0	Novacap TMT V, L.P.	Longueuil	CAN	Novacap International TMT V, L.P.		10/05/2017	3	0	29,836	0	2,064,545	2.160
000000-00-0	NOVA Infrastructure Holdings, L.P.	Wilmington	DE	NOVA LP General Partner, LLC		03/31/2021	3	852,167	0	0	143,833	3.320
000000-00-0	ONCAP IV, L.P.	Toronto	CAN	ONCAP Management Partners, L.P.		12/16/2016	3	0	23,108	0	1,437,876	0.800

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Denver	CO	Revelstoke Capital Partners, LLC		07/19/2018	3	0	282,351	0	8,012,367	2.090
000000-00-0	Riverside Fund V, L.P.	Boston	MA	Riverside Partners, LLC		02/27/2013	3	0	21,825	0	7,497	1.300
000000-00-0	Riverside Fund VI-A, L.P.	Boston	MA	Riverside Partners, LLC		06/13/2019	3	0	839,609	0	3,392,770	3.000
000000-00-0	Seidler Equity Partners IV, L.P.	Marina Del Rey	CA	Seidler Equity Management IV, LLC		03/23/2010	3	0	32,256	0	174,788	7.940
000000-00-0	Sorenson Capital Partners III, L.P.	Lehi	UT	Sorenson Capital Partners		12/17/2014	3	0	21,064	0	749,428	1.350
000000-00-0	SPC Partners V, L.P.	San Francisco	CA	SPC Management V, LLC		07/02/2012	3	0	20,571	0	834,027	2.550
000000-00-0	Sterling Investment Partners III, L.P.	Westport	CT	Sterling Investment Partners Advisors, LLC		01/02/2014	3	0	976,302	0	917,611	1.240
000000-00-0	Thoma Bravo XII, L.P.	Chicago	IL	Thoma Bravo, LLC		05/27/2016	3	0	974,256	0	2,954,316	0.380
000000-00-0	Thoma Bravo XIII, L.P.	Chicago	IL	Thoma Bravo, LLC		02/13/2019	3	0	4,328,845	0	7,865,475	0.430
000000-00-0	Torquest Partners Fund (U.S.) IV, L.P.	Toronto	CAN	Torquest Capital Fund IV		08/31/2016	3	0	488,445	0	438,247	1.220
000000-00-0	TSG6, L.P.	San Francisco	CA	TSG6 Management, LLC		07/03/2012	3	0	76,908	0	2,500,318	1.150
000000-00-0	TSG7-A, L.P.	San Francisco	CA	TSG7 Management, LLC		03/29/2016	3	0	32,550	0	1,398,003	0.310
000000-00-0	TSG7-B, L.P.	San Francisco	CA	TSG7 Management, LLC		01/15/2016	3	0	14,659	0	287,448	0.490
000000-00-0	TSG8, L.P.	San Francisco	CA	TSG8 Management, LLC		01/07/2019	3	0	2,316,949	0	14,517,696	0.880
000000-00-0	Veritas Capital Fund VII, L.P.	New York	NY	Veritas Capital		04/14/2020	3	0	6,520,593	0	14,822,037	0.440
000000-00-0	Vortus Investments, L.P.	Fort Worth	TX	Vortus Investments		06/03/2014	3	0	90,982	0	99,528	1.160
000000-00-0	Vortus Investments II, L.P.	Fort Worth	TX	Vortus Investments		06/09/2017	3	0	100,032	0	1,845,950	0.690
000000-00-0	Wind Point Partners IX-A, L.P.	Chicago	IL	Wind Point Investors, L.P.		09/05/2019	3	0	519,585	0	8,012,102	1.080
000000-00-0	Wind Point Partners VIII-A, L.P.	Chicago	IL	Wind Point Investors, L.P.		06/06/2016	3	0	37,257	0	1,808,533	0.730
000000-00-0	Wynnefield Private Equity Partners I, L.P.	Bala Synwyd	PA	New Wynnefield GP, LLC		07/13/2000	3	0	19,454	0	0	99.000
000000-00-0	Yorktown Energy Partners XI, L.P.	New York	NY	Yorktown Partners, LLC		04/22/2016	3	0	50,448	0	716,380	0.580
1999999. Joint Venture Interests - Common Stock - Unaffiliated								116,122,950	42,749,677	0	322,183,671	XXX
000000-00-0	PPM America Private Equity Fund III, L.P.	Chicago	IL	PPM America Capital Partners III, LLC		03/04/2008	3	0	330,169	0	0	49.750
000000-00-0	PPM America Private Equity Fund IV, L.P.	Chicago	IL	PPM America Capital Partners IV, LLC		04/28/2015	3	0	126,866	0	34,306,016	49.880
000000-00-0	PPM America Private Equity Fund V, L.P.	Chicago	IL	PPM America Capital Partners V, LLC		02/11/2014	3	0	267,520	0	4,635,953	49.880
000000-00-0	PPM America Private Equity Fund VI, L.P.	Chicago	IL	PPM America Capital Partners VI, LLC		01/20/2016	3	0	1,306,290	0	159,890	47.890
000000-00-0	PPM America Private Equity Fund VII, L.P.	Chicago	IL	PPM America Capital Partners VII, LLC		06/27/2018	3	0	38,728,765	0	85,173,030	53.240
000000-00-0	PPM Loan Management Holding Company, LLC	Chicago	IL	PPM Loan Management Holding Company, LLC		12/01/2017		0	10,000	0	0	99.980
2099999. Joint Venture Interests - Common Stock - Affiliated								0	40,769,611	0	124,274,890	XXX
000000-00-0	Apollo Asia Real Estate SC Coinvest Fund, L.P.	New York	NY	Apollo Asia Real Estate Management, LLC		12/02/2020	2	0	13,279,922	0	27,421,449	40.000
000000-00-0	NNN AGP Opportunities Fund, L.P.	Wilmington	DE	NNN AGP Opportunities GP, LLC		01/12/2021	2	6,800,000	0	0	0	85.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								6,800,000	13,279,922	0	27,421,449	XXX
000000-00-0	Principal Real Estate Debt Fund III, L.P.	Chicago	IL	Principal Real Estate Debt Fund III GP, LLC		05/27/2020	2	0	1,984,652	0	9,950,870	4.040
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	1,984,652	0	9,950,870	XXX
000000-00-0	Jackson Financial Inc. Line of Credit-Parent	Wilmington	DE	N/A		12/14/2011		0	30,000,000	0	100,000,000	100.000
3299999. Non-collateral Loans - Affiliated								0	30,000,000	0	100,000,000	XXX
4899999. Total - Unaffiliated								122,922,950	58,014,251	0	359,555,990	XXX
4999999. Total - Affiliated								0	70,769,611	0	224,274,890	XXX
5099999 - Totals								122,922,950	128,783,861	0	583,830,879	XXX

STATEMENT AS OF MARCH 31, 2021 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 Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	AEA Inv. Small Business Fund III, L.P.	New York	NY	Normal distributions and adjustments	03/24/2016	01/06/2021	334,818	0	0	0	0	0	0	334,818	334,818	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P.	Purchase	NY	Normal distributions and adjustments	01/25/2008	03/24/2021	1,142,104	0	0	0	0	0	0	1,142,104	1,142,104	0	0	0	0
000000-00-0	Apollo Investment Fund VIII, L.P.	Purchase	NY	Normal distributions and adjustments	12/10/2013	03/26/2021	289,355	0	0	0	0	0	0	289,355	289,355	0	0	0	0
000000-00-0	Apollo Investment Fund IX, L.P.	Purchase	NY	Normal distributions and adjustments	03/14/2019	03/25/2021	205,732	0	0	0	0	0	0	205,732	205,732	0	0	0	0
000000-00-0	Apollo Natural Resources Partners II, L.P.	New York	NY	Normal distributions and adjustments	09/28/2016	03/30/2021	361,167	0	0	0	0	0	0	361,167	361,167	0	0	0	0
000000-00-0	Apollo Infrastructure Oppo.Fund II, L.P.	New York	NY	Normal distributions and adjustments	08/11/2020	03/12/2021	1,095,713	0	0	0	0	0	0	1,095,713	1,095,713	0	0	0	0
000000-00-0	Arsenal Capital Partners V, L.P.	New York	NY	Normal distributions and adjustments	07/16/2019	03/01/2021	55,432	0	0	0	0	0	0	55,432	55,432	0	0	0	0
000000-00-0	Aterian Investment Partners II, L.P.	New York	NY	Normal distributions and adjustments	02/07/2014	02/25/2021	175,213	0	0	0	0	0	0	175,213	175,213	0	0	0	0
000000-00-0	Calera Capital Partners V, L.P.	San Francisco	CA	Normal distributions and adjustments	10/31/2017	02/23/2021	99,194	0	0	0	0	0	0	99,194	99,194	0	0	0	0
000000-00-0	Catterton Latin America II, L.P.	Greenwich	CT	Normal distributions and adjustments	07/18/2016	03/31/2021	299,227	0	0	0	0	0	0	299,227	299,227	0	0	0	0
000000-00-0	Catterton Latin America III, L.P.	Greenwich	CT	Normal distributions and adjustments	03/30/2020	02/25/2021	1,854,953	0	0	0	0	0	0	1,854,953	1,854,953	0	0	0	0
000000-00-0	Catterton Partners VI, L.P.	Greenwich	CT	Normal distributions and adjustments	12/13/2006	03/03/2021	348,021	0	0	0	0	0	0	348,021	348,021	0	0	0	0
000000-00-0	Catterton Partners VII-B, L.P.	Greenwich	CT	Normal distributions and adjustments	07/07/2010	03/31/2021	506,884	0	0	0	0	0	0	506,884	506,884	0	0	0	0
000000-00-0	Catterton Partners VII, L.P.	Greenwich	CT	Normal distributions and adjustments	03/18/2013	01/29/2021	270,133	0	0	0	0	0	0	270,133	270,133	0	0	0	0
000000-00-0	Catterton Partners VIII, L.P.	Greenwich	CT	Normal distributions and adjustments	06/12/2017	03/03/2021	185,041	0	0	0	0	0	0	185,041	185,041	0	0	0	0
000000-00-0	Clairvest Equity Partners V-A, L.P.	Toronto	CAN	Normal distributions and adjustments	03/13/2015	01/07/2021	80,158	0	0	0	0	0	0	80,158	80,158	0	0	0	0
000000-00-0	Cortec Group Fund V, L.P.	New York	NY	Normal distributions and adjustments	04/15/2011	03/01/2021	4,641	0	0	0	0	0	0	4,641	4,641	0	0	0	0
000000-00-0	Cortec Group Fund VI, L.P.	New York	NY	Normal distributions and adjustments	07/09/2015	01/12/2021	26,939	0	0	0	0	0	0	26,939	26,939	0	0	0	0
000000-00-0	Cressey & Co. Fund V, L.P.	Chicago	IL	Normal distributions and adjustments	04/10/2015	01/08/2021	899,620	0	0	0	0	0	0	899,620	899,620	0	0	0	0
000000-00-0	Graham Partners IV, L.P.	Newtown Square	PA	Normal distributions and adjustments	04/20/2016	01/20/2021	285,301	0	0	0	0	0	0	285,301	285,301	0	0	0	0
000000-00-0	Green Equity Investors VII, L.P.	Los Angeles	CA	Normal distributions and adjustments	05/11/2017	03/31/2021	290,518	0	0	0	0	0	0	290,518	290,518	0	0	0	0
000000-00-0	JFL Equity Investors III, L.P.	New York	NY	Normal distributions and adjustments	02/11/2011	03/30/2021	560,078	0	0	0	0	0	0	560,078	560,078	0	0	0	0
000000-00-0	JFL Equity Investors IV, L.P.	New York	NY	Normal distributions and adjustments	03/28/2016	02/22/2021	434,013	0	0	0	0	0	0	434,013	434,013	0	0	0	0
000000-00-0	JFL Equity Investors V, L.P.	New York	NY	Normal distributions and adjustments	08/14/2020	02/08/2021	588,778	0	0	0	0	0	0	588,778	588,778	0	0	0	0
000000-00-0	K3 Private Investors, L.P.	El Segundo	CA	Normal distributions and adjustments	07/15/2016	03/01/2021	375,070	0	0	0	0	0	0	375,070	375,070	0	0	0	0
000000-00-0	Levine Leichtman Capital Partners VI, L.P.	Beverly Hills	CA	Normal distributions and adjustments	05/30/2017	01/19/2021	376,731	0	0	0	0	0	0	376,731	376,731	0	0	0	0
000000-00-0	Lexington Capital Partners VII, L.P.	New York	NY	Normal distributions and adjustments	03/25/2010	03/30/2021	461,132	0	0	0	0	0	0	461,132	461,132	0	0	0	0
000000-00-0	Littlejohn Fund IV, L.P.	Greenwich	CT	Normal distributions and adjustments	12/16/2015	03/26/2021	575,164	0	0	0	0	0	0	575,164	575,164	0	0	0	0
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	CT	Normal distributions and adjustments	07/02/2014	03/23/2021	106,509	0	0	0	0	0	0	106,509	106,509	0	0	0	0
000000-00-0	Madison Dearborn Capital Partners VI, L.P.	Chicago	IL	Normal distributions and adjustments	05/23/2008	03/24/2021	854,419	0	0	0	0	0	0	854,419	854,419	0	0	0	0
000000-00-0	Madison Dearborn Cap. Partners VII, L.P.	Chicago	IL	Normal distributions and adjustments	12/16/2015	01/27/2021	223,774	0	0	0	0	0	0	223,774	223,774	0	0	0	0
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	CA	Normal distributions and adjustments	02/20/2018	03/22/2021	54,761	0	0	0	0	0	0	54,761	54,761	0	0	0	0
000000-00-0	Mason Wells Lever. Buyout Fund III, L.P.	Milwaukee	WI	Normal distributions and adjustments	12/22/2010	01/07/2021	2,161,352	0	0	0	0	0	0	2,161,352	2,161,352	0	0	0	0
000000-00-0	North Castle Partners VII, L.P.	Greenwich	CT	Normal distributions and adjustments	12/28/2018	02/26/2021	9,208	0	0	0	0	0	0	9,208	9,208	0	0	0	0
000000-00-0	Novacap TMT V, L.P.	Longueuil	CAN	Normal distributions and adjustments	10/05/2017	03/30/2021	725,700	0	0	0	0	0	0	725,700	725,700	0	0	0	0
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Denver	CO	Normal distributions and adjustments	07/19/2018	02/22/2021	8,968	0	0	0	0	0	0	8,968	8,968	0	0	0	0
000000-00-0	Seidler Equity Partners V, L.P.	Marina Del Rey	CA	Normal distributions and adjustments	04/28/2015	01/04/2021	880,747	0	0	0	0	0	0	880,747	880,747	0	0	0	0
000000-00-0	SPC Partners IV, L.P.	San Francisco	CA	Normal distributions and adjustments	04/25/2008	03/29/2021	204,837	0	0	0	0	0	0	204,837	204,837	0	0	0	0
000000-00-0	SPC Partners V, L.P.	San Francisco	CA	Normal distributions and adjustments	07/02/2012	02/16/2021	1,726,540	0	0	0	0	0	0	1,726,540	1,726,540	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund, L.P.	Chicago	IL	Normal distributions and adjustments	06/08/2015	03/31/2021	504,587	0	0	0	0	0	0	504,587	504,587	0	0	0	0
000000-00-0	Thoma Bravo Special Oppo. Fund II, L.P.	Chicago	IL	Normal distributions and adjustments	04/28/2015	03/31/2021	124,331	0	0	0	0	0	0	124,331	124,331	0	0	0	0
000000-00-0	Thoma Bravo XI, L.P.	Chicago	IL	Normal distributions and adjustments	06/02/2014	03/22/2021	634,725	0	0	0	0	0	0	634,725	634,725	0	0	0	0
000000-00-0	Torquest Partners Fund (U.S.) IV, L.P.	Toronto	CAN	Normal distributions and adjustments	08/31/2016	02/08/2021	288,409	0	0	0	0	0	0	288,409	288,409	0	0	0	0
000000-00-0	TS66, L.P.	San Francisco	CA	Normal distributions and adjustments	07/03/2012	03/19/2021	688,453	0	0	0	0	0	0	688,453	688,453	0	0	0	0
000000-00-0	TS67-A, L.P.	San Francisco	CA	Normal distributions and adjustments	03/29/2016	03/12/2021	75,344	0	0	0	0	0	0	75,344	75,344	0	0	0	0
000000-00-0	Veritas Capital Fund VI, L.P.	New York	NY	Normal distributions and adjustments	06/14/2017	03/29/2021	546,470	0	0	0	0	0	0	546,470	546,470	0	0	0	0
000000-00-0	Wind Point Partners VII, L.P.	Chicago	IL	Normal distributions and adjustments	04/08/2009	01/14/2021	309,132	0	0	0	0	0	0	309,132	309,132	0	0	0	0
000000-00-0	Yorktown Energy Partners IX, L.P.	New York	NY	Normal distributions and adjustments	11/12/2010	03/29/2021	476,233	0	0	0	0	0	0	476,233	476,233	0	0	0	0
000000-00-0	Yorktown Energy Partners V, L.P.	New York	NY	Normal distributions and adjustments	06/04/2002	03/16/2021	12,375	0	0	0	0	0	0	12,375	12,375	0	0	0	0
000000-00-0	Yorktown Energy Partners VI, L.P.	New York	NY	Normal distributions and adjustments	08/05/2004	03/16/2021	8,788	0	0	0	0	0	0	8,788	8,788	0	0	0	0
000000-00-0	Yorktown Energy Partners VII, L.P.	New York	NY	Normal distributions and adjustments	10/10/2006	03/16/2021	37,817	0	0	0	0	0	0	37,817	37,817	0	0	0	0
000000-00-0	Yorktown Energy Partners VIII, L.P.	New York	NY	Normal distributions and adjustments	09/29/2008	03/30/2021	405,649	0	0	0	0	0	0	405,649	405,649	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							23,250,259	0	0	0	0	0	0	23,250,259	23,250,259	0	0	0	0
000000-00-0	PPM America Private Equity Fund III, L.P.	Chicago	IL	Normal distributions and adjustments	03/04/2008	03/25/2021	2,633,718	0	0	0	0	0	0	2,633,718	2,633,718	0	0	0	0
000000-00-0	PPM America Private Equity Fund VI, L.P.	Chicago	IL	Normal distributions and adjustments	01/20/2016	03/29/2021	2,860,800	0	0	0	0	0	0	2,860,800	2,860,800	0	0	0	0
000000-00-0	PPM America Private Equity Fund VII, L.P.	Chicago	IL	Normal distributions and adjustments	06/27/2018	01/27/2021	2,290,178	0	0	0	0	0	0	2,290,178	2,290,178	0	0	0	0

STATEMENT AS OF MARCH 31, 2021 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 Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PPM Loan Management Holding Company, LLC	Chicago	IL	Normal distributions and adjustments	12/01/2017	01/27/2021	2,411,825	0	0	0	0	0	0	2,411,825	2,411,825	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							10,196,521	0	0	0	0	0	0	10,196,521	10,196,521	0	0	0	0
000000-00-0	Apollo USREF III Royce Holdings, L.P.	New York	NY	Normal distributions and adjustments	12/29/2020	03/03/2021	4,331,250	0	0	0	0	0	0	4,331,250	4,331,250	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							4,331,250	0	0	0	0	0	0	4,331,250	4,331,250	0	0	0	0
000000-00-0	Mesa West Real Estate Income Fund IV, L.P.	Los Angeles	CA	Normal distributions and adjustments	03/16/2017	03/30/2021	700,000	0	0	0	0	0	0	700,000	700,000	0	0	0	0
000000-00-0	Principal Real Estate Debt Fund II, L.P.	Chicago	IL	Normal distributions and adjustments	12/13/2017	03/31/2021	552,574	0	0	0	0	0	0	552,574	552,574	0	0	0	0
000000-00-0	Square Mile Credit Partners II, L.P.	New York	NY	Normal distributions and adjustments	02/27/2019	03/29/2021	190,335	0	0	0	0	0	0	190,335	190,335	0	0	0	0
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							1,442,909	0	0	0	0	0	0	1,442,909	1,442,909	0	0	0	0
000000-00-0	Jackson Financial Inc Line ofCredit-Parent	Wilmington	DE	Normal distributions and adjustments	12/14/2011	03/30/2021	30,000,000	0	0	0	0	0	0	30,000,000	30,000,000	0	0	0	84,427
3299999. Non-collateral Loans - Affiliated							30,000,000	0	0	0	0	0	0	30,000,000	30,000,000	0	0	0	84,427
4899999. Total - Unaffiliated							29,024,418	0	0	0	0	0	0	29,024,418	29,024,418	0	0	0	0
4999999. Total - Affiliated							40,196,521	0	0	0	0	0	0	40,196,521	40,196,521	0	0	0	84,427
5099999 - Totals							69,220,940	0	0	0	0	0	0	69,220,940	69,220,940	0	0	0	84,427

STATEMENT AS OF MARCH 31, 2021 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
21H020-61-8	G2SF 2 1/21		.01/02/2021	WELLS FARGO		(2,504,141)	(2,410,000)	(2,276)	1.A FE
21H020-62-6	G2SF 2 2/18		.01/14/2021	WELLS FARGO		3,323,395	3,200,000	3,022	1.A FE
21H020-63-4	G2SF 2 3/21		.02/12/2021	WELLS FARGO		4,278,995	4,135,000	3,905	1.A FE
21H020-64-2	G2SF 2 4/21		.03/12/2021	WELLS FARGO		4,738,093	4,630,000	5,144	1.A FE
21H022-63-0	G2SF 2.5 3/18		.01/13/2021	CITIGROUP		6,674,548	6,365,000	7,514	1.A FE
21H022-64-8	G2SF 2.5 4/21		.02/10/2021	CITICORP		6,675,791	6,365,000	8,840	1.A FE
21H022-65-5	G2SF 2.5 5/20		.03/04/2021	CITICORP		5,198,917	5,985,000	7,897	1.A FE
36179S-5L-7	G2 MA4451		.02/19/2021	WELLS FARGO		1,890,704	1,759,818	2,909	1.A FE
36179T-4P-7	GINNIE MAE MA5330		.01/25/2021	CSFB		470,143	436,391	824	1.A FE
36179U-GC-0	GINNIE MAE MA 5595		.01/25/2021	BARCLAYS		944,331	876,918	1,656	1.A FE
912810-PK-6	US TREASURY NOTES		.03/25/2021	Various		2,390,158	2,300,000	6,195	1.A FE
912810-ST-6	US TREASURY NOTES		.03/26/2021	Various		9,552,701	10,970,000	47,702	1.A FE
912828-2U-3	US TREASURY NOTES		.03/24/2021	GOLDMAN SACHS		3,410,226	3,250,000	4,305	1.A FE
912828-YD-6	US TREASURY NOTES		.03/24/2021	BARCLAYS		5,622,913	5,500,000	5,343	1.A FE
912828-ZO-6	US TREASURY NOTES		.03/18/2021	Various		9,497,698	10,070,000	17,866	1.A FE
91282C-AL-5	US TREASURY		.02/11/2021	Various		6,051,415	6,200,000	8,664	1.A FE
91282C-BM-2	US TREASURY		.03/01/2021	DEUTSCHE		24,964,309	25,070,000	1,299	1.A FE
0599999. Subtotal - Bonds - U.S. Governments						94,180,196	94,703,127	130,809	XXX
168863-DQ-8	REPUBLIC OF CHILE	C.	.01/19/2021	BNP PARIBAS		265,035	265,000		1.E FE
168863-DQ-8	REPUBLIC OF CHILE	C.	.01/19/2021	BNP PARIBAS		1,803,412	1,810,000		1.F FE
298785-JL-1	EUROPEAN INVESTMENT BANK	C.	.02/09/2021	JP MORGAN		1,401,466	1,412,000		1.A FE
459058-FH-1	INTL BK RECON & DEV	C.	.02/09/2021	CIBC		2,007,212	2,000,000	5,886	1.A FE
500769-EX-8	KFW INTERNATL	C.	.02/05/2021	SCOTIA		2,047,680	2,000,000	2,042	1.A FE
500769-HZ-0	KFW INTERNATL	C.	.02/18/2021	BMO		3,069,450	3,000,000	1,458	1.A FE
500769-JH-8	KFW INTERNATL	C.	.02/11/2021	BMO		4,503,285	4,500,000	4,469	1.A FE
500769-JJ-4	KFW INTERNATL	C.	.01/12/2021	CITICORP		1,799,730	1,800,000		1.A FE
500769-JM-7	KFW INTERNATL	C.	.02/24/2021	RBS SECURITIES		1,647,688	1,652,000		1.A FE
1099999. Subtotal - Bonds - All Other Governments						18,543,958	18,439,000	13,855	XXX
01F012-63-5	FNCL 1.5 3/21		.01/19/2021	WELLS FARGO		993,134	995,000	415	1.A FE
01F012-64-3	FNCL 1.5 4/21		.02/18/2021	WELLS FARGO		982,252	995,000	539	1.A FE
01F012-65-0	FNCL 2 5/21		.03/19/2021	WELLS FARGO		956,755	995,000	498	1.A FE
01F020-44-8	FNCL 2 4/21		.02/19/2021	WELLS FARGO		2,899,685	2,790,000	2,790	1.A FE
01F020-45-5	FNCL 2 5/21		.03/30/2021	WELLS FARGO		2,422,592	2,360,000	2,229	1.A FE
01F020-63-8	FNCL		.01/25/2021	WELLS FARGO		3,916,178	3,806,000	2,114	1.A FE
01F020-64-6	FNCL		.03/12/2021	WELLS FARGO		7,450,614	7,396,000	5,342	1.A FE
01F020-65-3	FNCL FNCL 5/21		.03/15/2021	WELLS FARGO		7,396,000	7,396,000	4,931	1.A FE
01F022-43-6	FNCL 2.5 3/16		.02/02/2021	MSDW		5,068,075	4,820,000	5,021	1.A FE
01F022-44-4	FNCL 2.5 4/21		.03/03/2021	MSDW		5,044,055	4,820,000	6,025	1.A FE
01F022-64-2	FNCL 2.5 4/21		.02/19/2021	GOLDMAN SACHS		1,597,839	1,535,000	1,386	1.A FE
01F022-65-9	FNCL 2.5 5/13		.03/10/2021	GOLDMAN SACHS		1,581,230	1,535,000	1,279	1.A FE
12737*-AA-3	DALLAS COUNTY		.02/21/2021	CGA SECURITIES		40,000,000	40,000,000		1.A FE
31329P-JW-4	FREDDIE MAC ZA5677		.03/16/2021	MSDW		1,998,223	1,856,114	2,681	1.A FE
3132AC-WB-0	FR ZT0383		.01/12/2021	BOA ML		1,003,997	943,274	1,192	1.A FE
3140K4-SS-0	FN B08628		.02/19/2021	JP MORGAN		1,266,206	1,202,689	1,002	1.A FE
3140KU-HT-2	FANNIE MAE B08341		.01/06/2021	BARCLAYS		1,983,549	1,919,080	1,066	1.A FE
3140KU-VQ-2	FANNIE MAE B08722		.01/04/2021	WELLS FARGO		1,326,174	1,276,126	709	1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues						87,886,558	86,640,283	39,219	XXX
000367-AA-0	AASET 2018-1A A		.03/03/2021	ATHENE ANNUITY & LIFE		2,557,862	2,568,745	4,663	4.B FE
001173-66-5	ENERGEAN ISRAEL FINANCE		.03/10/2021	JP MORGAN		1,255,469	1,250,000		3.C FE
00206R-ML-3	AT&T		.03/19/2021	CITICORP		1,879,855	1,883,000		2.B FE
00229*-AA-3	AP TUNDRA		.02/01/2021	DIRECT		61,600,000	61,600,000	268,217	2.A PL
00253X-AA-9	AMERICAN AIRLINES		.03/25/2021	JP MORGAN		1,817,813	1,750,000	1,337	3.B FE
00253X-AB-7	AMERICAN AIRLINES		.03/10/2021	Various		1,677,021	1,620,000		3.B FE
00256D-AB-8	AASET 2019-1 B		.03/03/2021	ATHENE ANNUITY & LIFE		5,087,223	5,357,350	13,254	3.B FE
00287Y-AR-0	ABBVIE		.03/16/2021	Various		1,851,596	1,590,000	24,562	2.B FE
00775P-AA-5	ADVANTAGE SALES & MARKETING		.01/21/2021	BARCLAYS		1,317,188	1,250,000	19,635	4.B FE

STATEMENT AS OF MARCH 31, 2021 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
021460-AA-1	CIWLT 2006-0A10 1A1		01/14/2021	MSDW		4,523,014	4,767,394	3,797	6. FE
02209S-BL-6	ALTRIA GROUP		02/01/2021	CSFB		21,080,842	21,103,000	.0	2.B FE
03115A-AC-7	AMFAM HOLDINGS INC		03/08/2021	JP MORGAN		9,390,000	9,390,000	.0	2.B FE
037833-EF-3	APPLE		02/04/2021	Various		4,267,498	4,300,000	.0	1.B FE
053773-BF-3	AVIS BUDGET CAR FINANCE		02/17/2021	MSDW		1,101,025	1,096,000	.0	4.C FE
05492T-AJ-9	BBCMS 2020-C6 C		02/16/2021	BOA ML		7,653,809	7,500,000	10,784	1.G FE
05523F-AA-1	BAE SYSTEMS HOLDINGS		01/02/2021	DIRECT		8,646,567	8,646,567	.0	2.A FE
05545M-AC-6	BBA US HOLDINGS		01/14/2021	ATHENE ANNUITY & LIFE		2,036,060	2,000,000	29,556	3.C FE
05589F-AA-2	BOP 2019-300M A		02/26/2021	ATHENE ANNUITY & LIFE		9,586,465	10,000,000	34,722	2.C PL
05682*-AA-2	BAIN CAPITAL HOLDINGS LP		01/26/2021	GOLDMAN SACHS		25,000,000	25,000,000	.0	1.D PL
06051G-JF-7	BANK OF AMERICA		02/16/2021	BOA ML		19,737,800	20,000,000	64,585	1.G FE
06051G-JP-5	BANK OF AMERICA		03/08/2021	BOA ML		20,000,000	20,000,000	.0	1.F FE
06541A-AJ-9	BANK 2021-BANK31 D		02/01/2021	WELLS FARGO		4,046,801	4,362,500	3,030	2.B FE
06541A-BZ-2	BANK 2021-BN31 C		01/28/2021	WELLS FARGO		6,249,544	6,250,000	4,418	1.G FE
06541U-QK-0	BANK 2020-BN30 C		03/02/2021	BOA ML		3,206,074	3,250,000	747	1.D
06759L-BF-9	BARINGS BDC		02/10/2021	DIRECT		7,000,000	7,000,000	.0	2.C FE
06759L-BB-1	BARINGS BDC		02/10/2021	DIRECT		7,000,000	7,000,000	.0	2.C FE
07274N-AN-3	BAYER US FINANCE II		03/15/2021	CSFB		1,038,662	920,000	9,692	2.A FE
072863-AJ-2	BAYLOR SCOTT & WHITE HOL		01/14/2021	JP MORGAN		566,000	566,000	.0	1.D FE
08163B-BH-3	BENCHMARK MORTGAGE 2020-B22		03/02/2021	BOA ML		6,398,438	6,500,000	1,461	1.G FE
08163C-AJ-8	BMARK 2021-B24 D		03/04/2021	JP MORGAN		5,255,709	6,332,000	8,091	2.B FE
08163C-BJ-7	BMARK 2021-B24 C		03/04/2021	JP MORGAN		12,280,442	12,280,500	25,840	1.G FE
084423-AU-6	WR BERKLEY		03/03/2021	ATHENE ANNUITY & LIFE		5,561,549	5,000,000	60,000	2.A FE
08576P-AC-5	BERRY GLOBAL		01/11/2021	CITICORP		455,421	456,000	.0	2.C FE
09751H-AA-6	NEBRASKA MEDICINE		01/02/2021	DIRECT		9,548,524	9,548,524	.0	1.D
10373Q-BP-4	BP CAP MARKETS AMERICA		02/03/2021	CITICORP		1,436,986	1,516,000	7,921	1.F FE
11135F-BE-0	BROADCOM		01/04/2021	SMBC Nikko		682,242	684,000	.0	2.C FE
11135F-BH-3	BROADCOM		01/04/2021	RBS SECURITIES		1,137,766	1,140,000	.0	2.C FE
12327B-AA-4	BUETS 2021-1A A		03/02/2021	MSDW		17,999,836	18,000,000	.0	1.G FE
12327B-AB-2	BUETS 2021-1A B		03/02/2021	MSDW		2,499,980	2,500,000	.0	2.B FE
12510H-AH-3	CAUTO 2020-1A B2		02/26/2021	ATHENE ANNUITY & LIFE		2,576,011	2,500,000	3,453	2.B FE
12515B-AF-5	CD 2019-CD8 XA		02/25/2021	Various		5,158,763	53,276,122	50,662	1.A FE
125523-OM-0	CIGNA		03/01/2021	CITICORP		20,476,220	20,500,000	.0	2.B FE
12564E-AA-0	OMV 2020-OMV C		03/29/2021	BOA ML		1,425,863	1,410,000	2,938	1.A FE
126694-3Y-2	CIHL 2006-HYB3 2A1A		02/02/2021	MSDW		263,515	268,893	.80	3.A Z
12735F-AA-1	CGA CAPITAL CREDIT		01/02/2021	CGA SECURITIES		5,000,000	5,000,000	.0	2.C FE
13057Q-AH-0	CALIFORNIA RESOURCES		01/19/2021	CITICORP		1,261,500	1,239,000	148	4.B FE
15189S-F*-5	CENTERPOINT PROPERTIES		01/02/2021	JP MORGAN		7,000,000	7,000,000	.0	2.A Z
161175-CA-0	CHARTER COMMUNICATIONS		02/18/2021	MSDW		14,992,650	15,000,000	.0	2.C FE
162665-AO-6	CHC 2019-CHC F		02/26/2021	ATHENE ANNUITY & LIFE		1,905,566	2,290,118	1,904	4.C FE
163851-AF-5	CHEMOURS		02/25/2021	JP MORGAN		1,821,885	1,750,000	22,043	4.B FE
16411Q-AH-4	CHENIERE ENERGY		02/25/2021	JP MORGAN		817,000	817,000	.0	3.B FE
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS		02/09/2021	MSDW		797,177	683,000	5,445	2.C FE
165167-DG-9	CHESAPEAKE ENERGY		02/02/2021	GOLDMAN SACHS		16,000	16,000	.0	4.A FE
166756-AP-1	CHEVRON USA		01/06/2021	Tax Free Exchange		17,004,131	17,250,000	104,650	1.D FE
166756-AR-7	CHEVRON USA		01/06/2021	Tax Free Exchange		21,910,191	22,620,000	413,663	1.D FE
166756-AT-3	CHEVRON USA		01/02/2021	Tax Free Exchange		2,282,337	2,411,000	50,229	1.D FE
166756-AU-0	CHEVRON USA		01/06/2021	Tax Free Exchange		3,551,472	3,750,000	.0	1.D FE
166756-AV-8	CHEVRON USA		01/06/2021	Tax Free Exchange		3,789,088	4,080,000	29,189	1.D FE
172967-HS-7	CITIGROUP		02/04/2021	CITICORP		15,672,600	15,000,000	69,658	1.G FE
20825C-AV-6	CONOCOPHILLIPS		02/08/2021	Tax Free Exchange		22,804,583	22,864,000	302,472	1.G FE
228227-BD-5	CROWN CASTLE INTERNATIONAL		03/03/2021	ATHENE ANNUITY & LIFE		12,363,900	11,406,000	79,842	2.C FE
22822V-AW-1	CROWN CASTLE INTERNATIONAL		02/08/2021	CITICORP		1,990,920	2,000,000	.0	2.C FE
25278X-AR-0	DIAMONDBACK ENERGY		03/18/2021	GOLDMAN SACHS		9,965,900	10,000,000	.0	2.C FE
254687-FR-2	WALT DISNEY		02/02/2021	GOLDMAN SACHS		1,330,602	1,050,000	17,671	1.G FE
257812-AA-5	DONLEN DFLF II CLASS B		03/29/2021	Various		23,652,260	23,652,260	.0	2.A
257812-AB-3	DONLEN DFLF II CLASS C		03/29/2021	Various		7,818,523	7,818,523	1,379	2.A

STATEMENT AS OF MARCH 31, 2021 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
26441C-AP-0	DUKE ENERGY		03/25/2021	ATHENE ANNUITY & LIFE		1,630,951	1,400,000	18,667	2.B FE
26885B-AK-6	EQT MIDSTREAM PARTNERS		01/04/2021	BARCLAYS		612,000	612,000	0	3.C FE
26885B-AL-4	EQT MIDSTREAM PARTNERS		01/04/2021	BARCLAYS		750,000	750,000	0	3.C FE
29365D-AB-5	ENTERCOM MEDIA CORP		03/11/2021	CITICORP		1,098,000	1,098,000	0	4.C FE
29449W-AE-7	EQUITABLE FINANCIAL LIFE		01/06/2021	CSFB		1,967,419	1,970,000	0	1.F FE
30040W-AL-2	EVERSOURCE ENERGY		03/08/2021	CITICORP		746,109	749,000	0	2.A FE
32059F-AA-7	FIAOT 2021-1A-A		01/11/2021	WELLS FARGO		1,986,777	1,987,000	0	1.A FE
34500*-AB-0	FOOTBALL CLUB TERM NOTES 2021		01/08/2021	BOA ML		5,000,000	5,000,000	0	1.D FE
34500*-AC-8	FOOTBALL CLUB TERM NOTES 2021		01/08/2021	ATHENE ANNUITY & LIFE		5,000,000	5,000,000	0	1.D FE
345370-CA-6	FORD MOTOR COMPANY		01/14/2021	ATHENE ANNUITY & LIFE		2,554,560	2,000,000	73,672	3.B FE
35640Y-AF-4	FREEDOM MORTGAGE CORP		03/02/2021	Various		1,884,375	1,750,000	46,068	4.B FE
36143L-2A-2	GA GLOBAL FUNDING TRUST		01/08/2021	WELLS FARGO		563,351	564,000	0	1.G FE
36185M-DQ-2	GMACM 2006-AR1 2A1		02/02/2021	MSDW		36,695	38,424	10	1.A Z
370334-QM-4	GENERAL MILLS		01/27/2021	Taxable Exchange		7,409,461	7,017,000	0	2.B FE
37187A-AF-1	GENESIS FINANCIAL 2020 A		03/16/2021	Various		8,227,321	8,227,321	30,268	1.A Z
37187A-AG-9	GENESIS FINANCIAL 2020 B		03/16/2021	WELLS FARGO		1,177,923	1,177,923	5,363	1.A Z
37187A-AH-7	GENESIS FINANCIAL 2020 C 1		03/16/2021	WELLS FARGO		1,590,146	1,590,146	8,195	2.A Z
37187A-AJ-3	GENESIS FINANCIAL 2020 D 1		03/16/2021	WELLS FARGO		1,825,856	1,825,856	9,845	3.A Z
37187A-AK-0	GENESIS FINANCIAL 2020 E 1		03/16/2021	WELLS FARGO		706,884	706,884	4,017	4.A Z
37187A-AL-8	GENESIS FINANCIAL 2020 F 1		03/16/2021	WELLS FARGO		1,001,401	1,001,401	8,763	5.A Z
38141G-XR-0	GOLDMAN SACHS GROUP		01/20/2021	GOLDMAN SACHS		1,300,000	1,300,000	0	1.F FE
38141G-YA-6	GOLDMAN SACHS GROUP		03/01/2021	GOLDMAN SACHS		2,890,000	2,890,000	0	1.F FE
404119-BR-9	HCA		02/08/2021	JP MORGAN		3,393,750	3,000,000	4,031	3.B FE
404119-BX-6	HCA		03/09/2021	JP MORGAN		828,008	750,000	7,391	2.C FE
41161P-WC-3	HVMTL 2005-13 2A12		01/13/2021	MSDW		2,105,124	2,716,289	3,191	5.C FE
41161U-AC-6	HVMTL 2006-6 2A1A		02/26/2021	ATHENE ANNUITY & LIFE		1,638,189	2,343,662	4,552	1.A Z
41984L-AA-5	HAWAIIAN BRAND INTELLECT		01/29/2021	Various		1,020,683	1,000,000	0	4.A FE
42711A-AA-7	HTGC 2019-1A A		01/19/2021	ATHENE ANNUITY & LIFE		19,190,616	19,000,000	71,982	1.F FE
42805V-AB-6	HERTZ 2020-11		03/31/2021	DIRECT		57,712,500	57,712,500	0	2.A FE
42805V-AE-0	HERTZ 2020-11 B		03/31/2021	DIRECT		22,087,500	22,087,500	0	3.C FE
431318-AV-6	HILCORP ENERGY		01/07/2021	BOA ML		281,000	281,000	0	3.C FE
432833-AN-1	HILTON DOMESTIC		01/19/2021	BOA ML		1,250,000	1,250,000	0	3.B FE
443628-AJ-1	HUDBAY MINERALS INC		02/22/2021	BARCLAYS		460,000	460,000	0	4.B FE
451102-CA-3	ICAHN ENTERPRISES		01/04/2021	JEFFERIES		810,000	810,000	0	3.C FE
45174H-BG-1	IHEARTCOMMUNICATIONS		01/12/2021	JP MORGAN		256,563	250,000	5,905	4.A FE
45827M-AA-5	INTELLIGENT PACKAGING		03/04/2021	BOA ML		1,237,125	1,185,000	33,755	4.C FE
46603P-AA-6	MCA 18A A		03/22/2021	NATIXIS		5,000,000	5,000,000	0	1.A FE
46603P-AC-2	MCA 18A-B1		03/22/2021	NATIXIS		3,500,000	3,500,000	0	1.C FE
46603P-AE-8	MCA 18A B2		03/22/2021	NATIXIS		5,000,000	5,000,000	0	1.C FE
46603P-AG-3	MCA 18A C		03/22/2021	NATIXIS		5,000,000	5,000,000	0	1.G FE
46647P-BX-3	JPMORGAN CHASE		01/28/2021	JP MORGAN		5,003,000	5,003,000	0	1.F FE
46667*-AA-5	JG WENTWORTH VFN		03/17/2021	DIRECT		34,993,142	34,993,142	0	1.F PL
46670*-AA-0	HENDR 2020-F		03/10/2021	JGW		1,502,647	1,502,647	0	1.A Z
466710-AA-7	JRD HOLDINGS		01/13/2021	CTL SECURITIES		25,000,000	25,000,000	0	2.B PL
48666K-AY-5	KB HOME		03/15/2021	CITICORP		530,625	500,000	8,133	3.C FE
49271V-AM-2	KEURIG DR PEPPER		03/01/2021	GOLDMAN SACHS		1,494,360	1,500,000	0	2.B FE
494550-AW-6	KINDER MORGAN ENERGY PARTNERS		01/19/2021	ATHENE ANNUITY & LIFE		10,975,009	8,000,000	6,178	2.B FE
494550-BF-2	KINDER MORGAN ENERGY PARTNERS		01/19/2021	ATHENE ANNUITY & LIFE		2,513,833	1,880,000	42,415	2.B FE
50212Y-AD-6	LPL HOLDINGS		03/04/2021	JP MORGAN		1,000,000	1,000,000	0	3.B FE
50249A-AJ-2	LYB INT FINANCE		01/28/2021	Various		5,995,119	5,660,000	61,381	2.B FE
527298-BT-9	LEVEL 3 FINANCING		01/11/2021	MSDW		1,443,000	1,443,000	0	3.B FE
53079E-BK-9	LIBERTY MUTUAL GROUP		03/03/2021	ATHENE ANNUITY & LIFE		4,345,315	4,000,000	47,400	2.B FE
553283-AC-6	MPH ACQUISITION HOLDINGS		02/18/2021	MSDW		1,250,250	1,250,000	22,561	4.C FE
55354G-AF-7	MSCI		03/03/2021	ATHENE ANNUITY & LIFE		4,270,000	4,000,000	64,500	3.B FE
566007-AC-4	MARB BONDCO PLC		03/09/2021	Various		4,527,463	4,700,000	14,403	3.C FE
57164P-AF-3	MARRIOTT OWNERSHIP		02/09/2021	RBS SECURITIES		1,271,875	1,250,000	24,080	4.C FE
57636Q-AT-1	MASTERCARD INC		03/02/2021	US BANCORP		9,041,558	9,128,000	0	1.E FE

STATEMENT AS OF MARCH 31, 2021 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 Admini- strative Symbol
577081-BE-1	MATTEL		03/09/2021	BOA ML		583,000	583,000	.0	3.B FE
577081-BF-8	MATTEL		03/09/2021	BOA ML		875,000	875,000	.0	3.B FE
58013M-FK-5	MCDONALD'S		03/09/2021	MITSUBISHI		10,294,100	10,000,000	10,069	2.A FE
588056-BA-8	MERCER INTL		01/14/2021	CSFB		378,000		.0	4.A FE
59001A-BD-3	MERITAGE HOMES CORP		03/31/2021	MIZUHO		1,006,000	1,006,000	.0	3.A FE
59025G-AA-9	MLMBS 2007-2 1A1		02/02/2021	MSDW		48,672	50,700	.11	5.B FE
592688-D*-3	METTLER-TOLEDO		01/02/2021	JP MORGAN		11,904,000	11,904,000	.0	2.A
594087-AV-0	MICHAELS STORES		01/27/2021	Various		1,075,815	1,043,000	16,094	4.A FE
594918-CE-2	MICROSOFT		03/17/2021	Tax Free Exchange		1,539,729	1,350,000	.0	1.A FE
59562V-BD-8	BERKSHIRE HATHAWAY ENERGY		03/24/2021	ATHENE ANNUITY & LIFE		3,743,204	2,985,000	55,086	1.G FE
617446-8X-0	MORGAN STANLEY		01/20/2021	MSDW		1,649,000	1,649,000	.0	1.F FE
61766L-BX-6	MSBAM 2016-C28 C		01/14/2021	ATHENE ANNUITY & LIFE		4,482,334	4,504,505	7,528	1.G FE
626738-AF-5	MURPHY OIL USA		01/21/2021	RBS SECURITIES		1,250,000	1,250,000	.0	3.B FE
62877V-AA-9	NBM		03/03/2021	ATHENE ANNUITY & LIFE		14,029,538	13,000,000	275,528	3.C FE
62930B-AA-1	NJ AMA FEE 2021		02/26/2021	GOLDMAN SACHS		9,689,000	9,689,000	.0	1.D FE
63636#-AD-8	NATIONAL HOCKEY LEAGUE		01/02/2021	BOA ML		8,000,000	8,000,000	.0	2.A PL
63636#-AF-3	NATIONAL HOCKEY LEAGUE		01/02/2021	BOA ML		6,000,000	6,000,000	.0	2.A PL
63938C-AL-2	NAVIENT		03/10/2021	BARCLAYS		475,000	500,000	2,708	3.C FE
64083Y-AA-9	NESCO HOLDINGS II INC		03/17/2021	BOA ML		200,000	200,000	.0	4.C FE
64952W-DW-0	NEW YORK LIFE GL		01/11/2021	CSFB		2,927,275	2,930,000	.0	1.A FE
668138-AE-0	NORTHWESTERN MUT		03/15/2021	MSDW		6,975,640	7,000,000	.0	1.C FE
670346-AT-2	NUCOR		01/02/2021	Taxable Exchange		3,381,862	2,230,000	.0	2.A FE
67097#-AA-9	OCHSNER		01/02/2021	DIRECT		3,652,811	3,652,811	.0	1.G
68233J-BG-8	ONCOR ELECTRIC DELIVERY		03/24/2021	ATHENE ANNUITY & LIFE		4,201,888	3,665,000	53,845	1.F FE
68389X-CD-5	ORACLE		03/22/2021	BOA ML		997,430	1,000,000	.0	2.A FE
68389X-CE-3	ORACLE		03/22/2021	BOA ML		998,450	1,000,000	.0	2.A FE
68651*-AB-5	ORLANDO FUEL FACILITIES		02/01/2021	PIK		137,500	137,500	.0	2.A
69327R-AJ-0	PDC ENERGY		03/03/2021	ATHENE ANNUITY & LIFE		4,164,500	4,000,000	69,000	3.C FE
69346M-AA-7	PNNMR 2018-FT1 A		03/24/2021	CITIGROUP		48,750,000	48,750,000	.0	2.C FE
69346M-AD-1	PNNMR 2021-FT1 A		03/24/2021	CITIGROUP		48,750,000	48,750,000	.0	2.A
693506-BU-0	PPG INDUSTRIES		03/01/2021	BNP PARIBAS		1,909,094	1,920,000	.0	1.G FE
694308-HD-2	PACIFIC GAS & ELECTRIC		01/13/2021	Various		9,792,469	9,126,000	34,983	2.C FE
694308-JQ-1	PACIFIC GAS & ELECTRIC		01/08/2021	Various		1,063,881	980,000	1,348	2.C FE
70932M-AB-3	PENNYMAC		02/10/2021	Various		1,652,195	1,650,000	.52	4.A FE
71677K-AA-6	PETSMART		02/05/2021	BARCLAYS		1,606,250	1,580,000	.0	4.A FE
724479-AP-5	PITNEY BOWES INC		03/12/2021	CITICORP		1,500,000	1,500,000	.0	4.A FE
72703P-AC-7	PLNT 2019-1A A2		02/26/2021	ATHENE ANNUITY & LIFE		1,894,685	1,980,000	17,187	2.C FE
74170*-BH-1	PRIME PROPERTY FUND LLC		03/03/2021	BOA ML		5,000,000	5,000,000	.0	1.D Z
74340*-AX-2	PROLOGIS		03/02/2021	PNC		7,000,000	7,000,000	.0	1.G FE
74340*-AZ-7	PROLOGIS		03/02/2021	PNC		6,000,000	6,000,000	.0	1.G FE
74348D-AA-5	PROMIGAS SA ESP GASES		03/10/2021	CITIGROUP		1,843,250	1,825,000	27,755	2.C FE
745332-CH-7	PUGET SOUND ENERGY		03/25/2021	ATHENE ANNUITY & LIFE		3,014,551	2,640,000	30,969	1.F FE
74979V-AJ-2	RRAM		02/18/2021	CITIGROUP		2,127,763	2,125,000	7,495	2.C FE
76009N-AL-4	RADIANT FUNDING		03/22/2021	Various		790,250	767,000	3,047	4.B FE
761118-WQ-7	RALI 2006-Q03 A2		02/26/2021	ATHENE ANNUITY & LIFE		1,210,039	2,949,118	.52	6. FE
80386W-AC-9	SASOL FINANCING USA LLC		03/11/2021	BOA ML		2,000,000	2,000,000	.0	3.B FE
808513-BK-0	CHARLES SCHWAB		03/15/2021	CSFB		15,670,000	15,670,000	.0	2.B FE
817826-AB-6	7-ELEVEN		01/27/2021	SMBC Nikko		2,354,045	2,356,000	.0	2.B FE
817826-AG-5	7-ELEVEN		01/27/2021	CSFB		14,942,550	15,000,000	.0	2.B FE
842400-FZ-1	SOUTHERN CALIFORNIA EDISON		03/25/2021	ATHENE ANNUITY & LIFE		1,496,892	1,325,000	29,779	2.A FE
842400-GE-7	SOUTHERN CALIFORNIA EDISON		03/25/2021	ATHENE ANNUITY & LIFE		5,475,196	5,580,000	30,132	2.A FE
855030-AN-2	STAPLES		02/23/2021	GOLDMAN SACHS		756,563	750,000	20,313	4.B FE
857477-BP-7	STATE STREET		02/26/2021	BOA ML		18,445,610	18,500,000	.0	1.F FE
858155-AE-4	STEELCASE		01/20/2021	MSDW		155,962	132,000	.75	2.C FE
85917A-AB-6	STERLING BANCORP		01/19/2021	ATHENE ANNUITY & LIFE		2,014,700	2,000,000	4,222	2.B FE
86275#-AA-1	STRATEGIC CREDIT OPPORTUNITIES		03/19/2021	DIRECT		21,000,000	21,000,000	.0	2.A
86614R-AN-7	SUMMIT MATERIALS		03/22/2021	CITICORP		1,293,750	1,250,000	12,578	4.B FE

STATEMENT AS OF MARCH 31, 2021 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
87264A-BB-3	T-MOBILE USA		01/11/2021	DEUTSCHE		1,500,000	1,500,000	.0	3.B FE
87264A-BU-8	T-MOBILE USA		03/16/2021	CSFB		1,273,000	1,273,000	.0	3.B FE
87264A-BV-6	T-MOBILE USA		03/16/2021	CSFB		1,500,000	1,500,000	.0	3.B FE
87305R-AK-5	TTM TECHNOLOGIES INC		02/24/2021	JP MORGAN		482,000	482,000	.0	3.C FE
87612B-BR-2	TARGA RESOURCES PARTNERS		03/12/2021	JP MORGAN		718,375	700,000	4,266	3.C FE
87612B-BT-8	TARGA RESOURCES PARTNERS		01/19/2021	BOA ML		669,000	669,000	.0	3.C FE
879360-AE-5	TELEDYNE TECHNOLOGIES		03/08/2021	BOA ML		29,874,600	30,000,000	.0	2.C FE
880349-AT-2	TENNECO		03/03/2021	BARCLAYS		1,492,000	1,492,000	.0	3.C FE
880779-BA-0	TEREX CORP		03/18/2021	BARCLAYS		1,500,000	1,500,000	.0	3.C FE
89256B-AA-7	TRADEMARK ROYALTY 2021-1		02/02/2021	GOLDMAN SACHS		16,000,000	16,000,000	.0	1.A FE
896517-AB-5	TRINITY HEALTH		01/12/2021	GOLDMAN SACHS		158,000	158,000	.0	1.D FE
90041L-AF-2	Turning Point Brands		02/03/2021	BARCLAYS		860,000	860,000	.0	3.C FE
90138F-AD-4	TWILIO INC		03/04/2021	JP MORGAN		1,943,000	1,943,000	.0	3.C FE
90290M-AD-3	US FOODS		01/25/2021	CITICORP		388,000	388,000	.0	5.A FE
92240M-BL-1	VECTOR GROUP		01/12/2021	JEFFERIES		1,141,000	1,141,000	.0	3.C FE
92343V-FT-6	VERIZON COMMUNICATIONS		01/05/2021	JANE STREET ES		10,236,758	10,300,000	35,635	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS		03/11/2021	MSDW		938,577	939,000	.0	2.A FE
92343V-GJ-7	VERIZON COMMUNICATIONS		03/12/2021	Various		14,979,761	15,035,000	.0	2.A FE
92343V-GK-4	VERIZON COMMUNICATIONS		03/11/2021	MSDW		799,536	800,000	.0	2.A FE
94108F-AA-8	WAT 2021-A A		03/29/2021	KEYBANC		50,891,997	50,891,997	.0	1.C PL
94108F-AB-6	WAT 2021-A B		03/29/2021	KEYBANC		13,995,355	13,995,355	.0	1.F PL
94108F-AC-4	WAT 2021-A C		03/12/2021	KEYBANC		886,097	886,097	.0	2.A PL
94108F-AC-4	WAT 2021-A C		03/29/2021	KEYBANC		26,150,435	26,150,435	.0	2.C PL
941848-FH-5	WATERS		01/02/2021	MITSUBISHI		6,000,000	6,000,000	.0	2.A
949746-TD-3	WELLS FARGO & COMPANY		01/19/2021	WELLS FARGO		11,634,000	11,634,000	.0	2.B FE
95000G-BE-3	WFCM 2016-BNK1 C		01/21/2021	WELLS FARGO		474,500	520,000	1,065	1.D FM
97942X-AA-2	WOODFOREST FINANCIAL		03/09/2021	US BANCORP		40,000,000	40,000,000	.0	2.A
97988Q-AS-3	WDMNT 2017-2A CR		02/05/2021	CITICORP		44,250,000	44,250,000	.0	1.F FE
97988Q-AU-8	WDMNT 2017-2A DR		02/05/2021	CITICORP		25,750,000	25,750,000	.0	2.B FE
000000-00-0	PRIME PROPERTY FUND LLC		03/03/2021	BOA ML		13,000,000	13,000,000	.0	1.F Z
000000-00-0	PENCIL CLASS B MEZZ LOAN		03/22/2021	MLIP		78,737,276	78,737,276	.0	2.B FE
000000-00-0	LERADO		03/09/2021	RBC		35,000,000	35,000,000	.0	2.B
000000-00-0	SCREEN		03/25/2021	CITIGROUP		130,000,000	130,000,000	.0	2.B
BAN110-UB-1	HENDR 2020-f		01/06/2021	JGW		6,095,387	6,095,387	.0	1.A Z
BBE06L-FQ-4	DYAL CAPITAL PARTNERS III DYAL CAPITAL PARTNERS IV ISSUE		02/05/2021	GOLDMAN SACHS		11,050,000	11,050,000	.0	1.G
BBE06L-FR-2	DYAL CAPITAL PARTNERS III ISSUER B		02/05/2021	GOLDMAN SACHS		5,950,000	5,950,000	.0	1.G FE
BBE06M-UH-5	PGA TOUR		02/11/2021	BOA ML		10,000,000	10,000,000	.0	1.F FE
BBE06Y-QV-3	PF TRAINING INVESTORS LLC		03/08/2021	BLACKROCK		13,360,000	13,233,189	.0	2.B
01626P-AN-6	ALIMENTATION COUCHE-TARD		01/27/2021	GOLDMAN SACHS		5,672,300	5,000,000	2,111	2.B FE
03666H-AC-5	ANTARES		01/21/2021	SMBC Nikko		23,513,448	23,800,000	.0	2.C FE
53278L-BB-5	LINAMAR		01/02/2021	BOA ML		14,036,400	14,036,400	.0	2.A Z
BRIW0UJ-HS-4	LONGFOR GROUP HOLDINGS LTD		03/18/2021	MLIP		2,065,000	2,000,000	14,758	2.C FE
00131L-AK-1	ATA GROUP	C.	03/03/2021	GOLDMAN SACHS		890,442	900,000	13,520	1.F FE
00652M-AE-2	ADANI PORTS AND SPECIAL ECONOM	C.	01/13/2021	GOLDMAN SACHS		969,291	900,000	1,313	2.C FE
00652M-AH-5	ADANI PORTS AND SPECIAL ECONOM	C.	01/26/2021	BARCLAYS		24,000,000	24,000,000	.0	2.C FE
00654U-AA-0	ADANI INTERNATIONAL CONTAINER	C.	01/13/2021	BARCLAYS		1,875,300	1,900,000	3,800	2.C FE
01448T-AB-0	ALESC 5A A2	C.	03/24/2021	GUIGENHEIM		2,297,565	2,511,000	.177	1.C FE
01450A-AB-6	ALESC 11A A2	C.	03/24/2021	PTC		3,967,687	4,789,000	.301	2.B FE
020564-AE-0	ALPEK SA DE CV	C.	03/02/2021	CITICORP		4,321,715	4,330,000	1,081	2.C FE
03328L-AG-7	ANCHC 2014-4RA D	C.	01/19/2021	ATHENE ANNUITY & LIFE		3,349,969	3,500,000	22,774	2.C FE
03328W-AQ-1	ANCHC 2016-9A DR	C.	02/09/2021	Various		5,018,208	5,000,000	5,054	2.C FE
033291-AE-5	ANCHC 2019-13A C	C.	01/19/2021	ATHENE ANNUITY & LIFE		3,003,867	3,000,000	1,014	1.F FE
033296-AL-8	ANCHF 2015-1A CRV	C.	01/19/2021	ATHENE ANNUITY & LIFE		1,005,000	1,000,000	26,838	1.G FE
033296-AN-4	ANCHF 2015-1A DRV	C.	01/19/2021	ATHENE ANNUITY & LIFE		1,496,654	1,500,000	48,094	2.C FE
03329L-AS-0	ANCHF 15-2	C.	01/19/2021	ATHENE ANNUITY & LIFE		1,005,000	1,000,000	9,165	1.A FE
03331A-AL-5	ANCHC 2021-18A D	C.	02/23/2021	CSFB		4,750,000	4,750,000	.0	2.C FE
034863-AZ-3	ANGLO AMERICAN CAPITAL	C.	03/15/2021	BOA ML		3,977,120	4,000,000	.0	2.B FE

STATEMENT AS OF MARCH 31, 2021 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
034863-BA-7	ANGLO AMERICAN CAPITAL	C	03/15/2021	BOA ML		8,887,725	8,910,000	.0	2.B FE
03512T-AB-7	ANGLOGOLD ASHANTI HOLDINGS PLC	C	03/29/2021	Various		3,598,585	2,824,000	59,607	3.A FE
03512T-AE-1	ANGLOGOLD ASHANTI HOLDINGS PLC	C	03/18/2021	GOLDMAN SACHS		5,399,113	5,330,000	92,792	2.C FE
04016P-AE-8	ARES 2017-43A C	C	01/19/2021	ATHENE ANNUITY & LIFE		2,586,293	2,606,000	.792	1.F FE
04622A-AG-2	MORGN 2019-4A D	C	01/19/2021	ATHENE ANNUITY & LIFE		2,511,838	2,500,000	25,710	2.C FE
050261-AD-8	AUBRN 2017-1A B	C	01/19/2021	ATHENE ANNUITY & LIFE		.969,972	1,000,000	5,734	1.F FE
05971U-2D-8	BANCO DE CREDITO DEL PER	C	03/23/2021	MLIP		5,195,580	5,200,000	.0	2.C FE
08860H-AC-8	BHARTI AIRTEL LTD	C	03/15/2021	Various		10,105,151	10,250,000	3,493	2.C FE
12551Y-AG-8	CIFC 2018-3A D	C	02/23/2021	BOA ML		1,000,510	1,000,000	3,159	2.C FE
15673Y-AF-6	CERB 2019-1A	C	01/19/2021	ATHENE ANNUITY & LIFE		6,946,786	7,000,000	3,960	2.C FE
15674E-AG-7	CERB 2021-1A D	C	02/19/2021	NATWEST SECURITIES		5,000,000	5,000,000	.0	2.C FE
15674H-AA-3	CERB 2020-2A A	C	01/19/2021	ATHENE ANNUITY & LIFE		4,749,900	4,750,000	19,699	1.A FE
17275G-AC-0	CIRUS 2018-1A B	C	01/19/2021	ATHENE ANNUITY & LIFE		8,542,500	8,500,000	217,742	1.D FE
17275G-AL-0	CIRUS 2018-1A BR	C	01/11/2021	GRGM		15,750,000	15,750,000	.0	1.B FE
17275G-AN-6	CIRUS 2018-1A CR	C	01/11/2021	GRGM		3,750,000	3,750,000	.0	1.E FE
17275G-AQ-9	CIRUS 2018-1A DR	C	01/11/2021	GRGM		7,275,000	7,275,000	.0	2.A FE
200447-AH-3	COMISION FEDERAL DE ELEC	C	03/03/2021	Various		21,662,444	21,520,000	5,392	2.B FE
210314-AB-6	CONSORCIO TRANSMANTARO SA	C	03/16/2021	Various		2,271,000	2,000,000	39,689	2.C FE
29001L-AJ-0	ELMW2 2019-2A D	C	03/31/2021	ATHENE ANNUITY & LIFE		15,000,000	15,000,000	121,724	2.C FE
29249B-AA-3	ENA MASTER TRUST	C	03/18/2021	Various		5,696,663	5,650,000	59,350	2.B FE
29280B-AA-3	ENDO LUX FIN CO I SARL	C	03/12/2021	JP MORGAN		1,250,000	1,250,000	.0	4.A FE
30251G-BC-0	FMG RESOURCES	C	03/18/2021	JP MORGAN		2,000,000	2,000,000	.0	3.A FE
34956N-AJ-1	FCBSL 2019-1A D	C	01/19/2021	ATHENE ANNUITY & LIFE		4,714,000	4,750,000	49,221	2.C FE
34961L-AG-4	FCBSL 2017-1A D	C	01/19/2021	ATHENE ANNUITY & LIFE		.971,374	1,000,000	8,606	2.B FE
38172C-AN-5	GOCAP 2017-35A CR	C	01/19/2021	ATHENE ANNUITY & LIFE		.997,858	1,000,000	6,871	1.F FE
38172W-AG-6	GGBSL 2020-50A D1	C	01/14/2021	JP MORGAN		3,750,000	3,750,000	35,379	2.A FE
38172X-AQ-2	GOCAP 2013-16A DR	C	02/09/2021	BOA ML		.992,500	1,000,000	1,754	2.C FE
38175C-AG-7	GOCAP 2014-21A DR	C	02/09/2021	BOA ML		1,181,563	1,187,500	2,224	2.C FE
38176G-AG-7	GGBSL 2019-41A D	C	01/19/2021	ATHENE ANNUITY & LIFE		7,000,000	7,000,000	70,218	2.C FE
38178H-AA-6	GOPAF 2021-1A A2	C	03/19/2021	MITSUBISHI		12,500,000	12,500,000	.0	1.F FE
39055V-AB-9	GRTLK 2021-5A A	C	03/12/2021	BMO		4,000,000	4,000,000	.0	1.A FE
39055V-AC-7	GRTLK 2021-5A B	C	03/12/2021	BMO		4,000,000	4,000,000	.0	1.C FE
39055V-AD-5	GRTLK 2021-5A C	C	03/12/2021	BMO		11,300,000	11,300,000	.0	1.F FE
39809A-AE-8	GIWOLF 2018-2A B	C	01/19/2021	ATHENE ANNUITY & LIFE		.971,177	1,000,000	6,366	1.F FE
39809A-AG-3	GIWOLF 2018-2A C	C	02/23/2021	JP MORGAN		1,000,210	1,000,000	3,473	2.C FE
40053X-AA-7	EMPRESA DE ENERGIA DE BOGOTA	C	03/17/2021	Various		7,825,647	7,010,000	108,534	2.B FE
402512-AA-5	GSM 2021-111A A1	C	01/14/2021	BARCLAYS		20,000,000	20,000,000	.0	1.A FE
402563-AE-0	GSM 2020-1A B	C	03/31/2021	ATHENE ANNUITY & LIFE		3,016,356	3,000,000	14,008	1.C FE
402563-AG-5	GSM 2020-1A C	C	03/31/2021	ATHENE ANNUITY & LIFE		2,005,830	2,000,000	11,422	1.F FE
40256T-AE-3	GSM 2020-11A A2B	C	03/25/2021	ATHENE ANNUITY & LIFE		1,204,140	1,200,000	8,605	1.D FE
40256T-AG-8	GSM 2020-11A B	C	03/31/2021	ATHENE ANNUITY & LIFE		501,689	500,000	4,314	1.G FE
44933W-AG-4	ICG 2015-2RA C	C	03/25/2021	ATHENE ANNUITY & LIFE		.999,985	1,000,000	7,037	2.C FE
456472-AD-1	INDUSTRIAS PENOLLES	C	01/25/2021	Various		3,556,750	3,150,000	69,805	2.B FE
45674G-AA-2	INEOS FINANCE	C	01/25/2021	CITICORP		1,446,897	1,438,000	.0	3.B FE
460599-AF-0	INTERNATIONAL GAME TECH	C	03/16/2021	JP MORGAN		304,000	304,000	.0	3.C FE
48250R-BL-9	KKR 12 DR2	C	02/23/2021	BOA ML		2,176,544	2,175,000	8,277	2.C FE
48251B-AQ-3	KKR 1 2016	C	01/19/2021	ATHENE ANNUITY & LIFE		7,979,584	8,000,000	54,972	1.F FE
48252R-AG-9	KKR	C	01/19/2021	ATHENE ANNUITY & LIFE		4,003,776	4,000,000	29,508	1.F FE
48252R-AJ-3	KKR 24 D	C	01/19/2021	ATHENE ANNUITY & LIFE		5,025,205	5,000,000	50,156	2.C FE
48252Y-AG-4	KKR 23 C	C	01/13/2021	BARCLAYS		1,000,500	1,000,000	5,965	1.F FE
48252Y-AJ-8	KKR 23 D	C	01/19/2021	ATHENE ANNUITY & LIFE		.754,959	800,000	6,711	2.C FE
48661C-AG-7	KAYNE 2020-7A D	C	02/09/2021	DEUTSCHE		503,100	500,000	1,014	2.C FE
48661L-AE-2	KAYNE 2019-5A C	C	01/19/2021	ATHENE ANNUITY & LIFE		2,003,084	2,000,000	13,056	1.F FE
48661L-AG-7	KAYNE 2019-5A D	C	01/19/2021	ATHENE ANNUITY & LIFE		2,009,232	2,000,000	18,959	2.C FE
48661W-AG-3	KAYNE 2019-3A D	C	01/19/2021	ATHENE ANNUITY & LIFE		9,532,500	9,500,000	4,424	2.C FE
48662N-AC-1	KAYNE 2019-2A A	C	03/17/2021	BARCLAYS		8,250,000	8,250,000	.0	1.C FE
48662N-AE-7	KAYNE 2021-11A C	C	03/17/2021	BARCLAYS		12,000,000	12,000,000	.0	1.F FE

STATEMENT AS OF MARCH 31, 2021 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
50201D-AD-5	LOPR SR SECURED FIN DAC	C	03/23/2021	Various		1,001,533	1,000,000	.0	4.A FE
532522-AA-7	LIMA METRO LINE 2 FINANCE	C	03/19/2021	Various		5,770,792	4,932,325	58,672	2.B FE
55300R-AG-6	MGM CHINA HOLDINGS LTD	C	03/25/2021	BOA ML		739,778	740,000	.0	3.C FE
55316L-AE-6	MMCF 2019-2A B	C	01/19/2021	ATHENE ANNUITY & LIFE		4,999,980	5,000,000	2,051	1.F FE
55316L-AG-1	MMCF 2019-2A C	C	01/19/2021	ATHENE ANNUITY & LIFE		4,000,056	4,000,000	2,129	2.C FE
55818H-BL-1	MDPK 2012-10A DR2	C	01/19/2021	ATHENE ANNUITY & LIFE		2,009,910	2,000,000	17,535	2.C FE
55818H-BR-8	MDPK 2012-10A BR3	C	01/15/2021	BOA ML		17,300,000	17,300,000	.0	1.C FE
55819M-AJ-5	MDPK 2019-35A D	C	01/19/2021	ATHENE ANNUITY & LIFE		1,000,520	1,000,000	9,652	2.C FE
55954K-AG-0	MAGNE 2017-19A D	C	01/19/2021	ATHENE ANNUITY & LIFE		4,521,996	4,500,000	.0	2.C FE
56564R-AA-8	MAPSL 2018-1A A	C	02/18/2021	BANC ONE		2,873,826	2,815,560	2,306	2.A FE
58533E-AC-7	MEITUAN DIANPING	C	02/26/2021	Various		5,498,445	5,488,000	57,654	2.C FE
58547D-AD-1	MELCO RESORTS FINANCE	C	03/09/2021	Various		1,505,392	1,455,000	19,542	3.B FE
602736-AA-8	MINEJESA CAPITAL BV	C	03/10/2021	JP MORGAN		2,349,450	2,270,000	9,332	2.C FE
603374-AF-6	MINERVA LUXEMBOURG SA	C	03/09/2021	Various		2,347,463	2,430,000	.0	3.B FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP	C	02/16/2021	MIZUHO		2,496,000	2,496,000	.0	1.G FE
62954W-AC-9	NTT FINANCE CORP	C	02/24/2021	MSDW		3,601,000	3,601,000	.0	1.F FE
62954W-AE-5	NTT FINANCE CORP	C	02/24/2021	MSDW		8,500,000	8,500,000	.0	1.F FE
67097L-AE-6	OCP 2017-13A C	C	03/25/2021	ATHENE ANNUITY & LIFE		1,993,632	2,000,000	15,146	2.C FE
67109Y-AU-8	OAKC 2015-12A DR	C	02/09/2021	BOA ML		1,442,750	1,450,000	2,135	2.C FE
67401U-AJ-6	OAKCL 19-2	C	01/19/2021	ATHENE ANNUITY & LIFE		2,010,000	2,000,000	1,178	1.F FE
69355E-AN-5	PPMC 2019-3A-BR	C	03/11/2021	MSDW		23,250,000	23,250,000	.0	1.C FE
69355E-AS-4	PPMC 2019-3A-DR	C	03/11/2021	MSDW		6,500,000	6,500,000	.0	2.C FE
69369E-AD-1	PERTAMINA PERSERO PT	C	03/10/2021	Various		4,802,675	4,100,000	88,150	2.B FE
69701K-AG-7	PSTAT 2020-3A C	C	02/09/2021	JP MORGAN		1,261,250	1,250,000	3,173	1.F FE
69828P-AA-7	PANAMA METRO LINE	C	03/29/2021	ATHENE ANNUITY & LIFE		7,296,668	8,000,000	.0	2.A
71568P-AB-5	PERUSAHAAN LISTRIK NEGARA	C	03/18/2021	Various		15,791,529	14,055,000	244,962	2.B FE
72132U-AN-3	PIPK 2019-3A B1R	C	01/20/2021	CSFB		13,000,000	13,000,000	.0	1.B FE
72132U-AS-2	PIPK PIPK 2019-3A CR	C	01/20/2021	CSFB		6,925,000	6,925,000	.0	1.E FE
72132U-AU-7	PIPK 2019-3A DR	C	01/20/2021	CSFB		8,250,000	8,250,000	.0	2.B FE
74042H-AB-3	PRETSL XIX	C	01/27/2021	CSFB		6,833	8,270	.6	1.C PL
74042H-AB-3	PRETSL XIX	C	01/27/2021	CSFB		1,856,657	2,247,089	1,533	1.E PL
74042J-AA-1	PRETSL XXI	C	03/24/2021	BOA ML		1,860,429	2,061,418	122	1.F FE
74042Q-AB-3	PREFERRED TERM SECURITIES XXVI A2	C	03/24/2021	CITICORP		1,714,688	2,100,047	258	1.F PL
74042W-AB-0	PRETSL XVII I	C	01/27/2021	CSFB		2,985,953	3,472,039	2,485	1.A
74980P-AG-8	RRAM 2021-14A C	C	02/10/2021	CITICORP		16,250,000	16,250,000	.0	2.C FE
74980X-AG-1	RRAM 2021-15A C	C	02/19/2021	BARCLAYS		14,000,000	14,000,000	.0	2.C FE
74989K-AL-9	RRAM 2017-2A CR	C	03/12/2021	BOA ML		24,000,000	24,000,000	.0	2.C FE
77342M-AW-6	ROCKT 2019-1A DR	C	02/18/2021	MSDW		4,250,000	4,250,000	.0	2.C FE
78081B-AF-0	ROYALTY PHARMA	C	03/09/2021	MSDW		9,297,100	10,000,000	8,875	2.C FE
78110K-AQ-1	RRAM 2019-6A CR	C	02/17/2021	BOA ML		14,900,000	14,900,000	.0	2.C FE
78392B-AA-5	SK HYNIX	C	01/13/2021	CITICORP		913,225	915,000	.0	2.C FE
81883A-AG-4	SHACK 2015-7RA D	C	01/19/2021	ATHENE ANNUITY & LIFE		1,463,085	1,500,000	595	2.C FE
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	C	03/03/2021	ATHENE ANNUITY & LIFE		11,570,792	9,800,000	133,389	1.D FE
82620K-AZ-6	SIEMENS FINANCIERINGSMAT BV	C	03/02/2021	JP MORGAN		2,690,253	2,693,000	.0	1.E FE
82620K-BE-2	SIEMENS FINANCIERINGSMAT BV	C	03/02/2021	MSDW		19,473,870	19,500,000	.0	1.E FE
83610C-AU-5	SNDPT 2016-2A DR	C	01/19/2021	ATHENE ANNUITY & LIFE		6,000,000	6,000,000	61,704	2.C FE
853254-BZ-2	STANDARD CHARTERED	C	01/07/2021	MSDW		1,000,000	1,000,000	.0	1.F FE
85917P-AB-3	STERIS PLC	C	03/24/2021	JP MORGAN		6,455,862	6,487,000	.0	2.B FE
87232A-AS-3	TFLAT 2018-1A DR	C	02/12/2021	BARCLAYS		1,375,000	1,375,000	.0	2.C FE
87246M-AN-2	TICP 2016-6A DR	C	01/19/2021	ATHENE ANNUITY & LIFE		3,013,746	3,000,000	1,180	2.C FE
87246M-AY-8	TICP 2016-6A DR2	C	02/08/2021	BOA ML		6,500,000	6,500,000	.0	2.C FE
87248B-AT-1	TICP 2015-1A DR	C	02/09/2021	BOA ML		1,273,242	1,281,250	2,133	2.B FE
87248K-AQ-7	TICP 5A DR	C	02/04/2021	MSDW		751,283	750,000	1,406	2.C FE
88034Q-AC-1	TENGIZCHEVROIL FINANCE	C	03/19/2021	JP MORGAN		1,980,000	2,000,000	6,861	2.C FE
89641A-AU-9	TRNTS 2016-5A DR	C	01/19/2021	ATHENE ANNUITY & LIFE		4,967,760	5,000,000	50,938	2.C FE
89641A-AW-5	TRNTS 2016-5A BRR	C	01/11/2021	NATIXIS		18,000,000	18,000,000	.0	1.C FE
89641C-AC-5	TRNTS 2017-7A B	C	01/05/2021	CITIGROUP		14,981,250	15,000,000	55,199	1.C FE

STATEMENT AS OF MARCH 31, 2021 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
89821J-AA-6	TFINS 2019-1A A1	C	.03/02/2021	GUGGENHEIM		1,896,524	1,894,157	3,555	1.C FE
902613-AE-8	UBS GROUP	C	.02/02/2021	UBS WARBURG		20,000,000	20,000,000	.0	1.G FE
92769X-AR-6	VIRGIN MEDIA SECURED FINANCE	C	.03/05/2021	CITICORP		1,643,138	1,610,000	4,111	3.C FE
92917W-BA-5	VOYA 2018-4A CR	C	.01/15/2021	NATIXIS		2,250,000	2,250,000	.0	1.F FE
96525Y-AG-4	WITEH 2018-12A C	C	.01/19/2021	ATHENE ANNUITY & LIFE		1,700,012	1,700,000	550	1.F FE
000000-00-0	VISY KRAFT	C	.01/28/2021	NAB SECURITIES		35,282,000	35,282,000	.0	2.A Z
000000-00-0	FIRST GAS	D	.03/10/2021	MITSUBISHI		9,000,000	9,000,000	.0	2.B FE
000000-00-0	FIRST GAS	C	.03/10/2021	MITSUBISHI		5,000,000	5,000,000	.0	2.B FE
BAN0NV-EB-9	ARBOUR CLO ARBR_5A ARBR_5A	B	.02/08/2021	CSSEL		3,262,343	3,257,083	14,461	2.B FE
BAN0QY-KY-3	ARESE ARESE 10A D	B	.02/05/2021	CSSEL		1,119,121	1,116,664	2,680	2.B FE
BAN0ZZ-FD-2	CGMSE CGMSE 2019-1A C	B	.02/05/2021	CSSEL		1,810,875	1,806,900	11,644	2.C FE
BAN118-UX-6	AUSTRALIAN AUTO LOANS TRUST	B	.01/23/2021	DIRECT		27,889,725	27,889,725	.0	2.A Z
BAN119-JN-9	DFS FUNDING	C	.02/18/2021	ATHENE ANNUITY & LIFE		24,687,500	25,000,000	.0	3.A Z
BAN11E-NZ-6	JUBILEE 2020-24A	B	.01/02/2021	BOA ML		540,125	540,125	.0	2.B FE
BAN125-KJ-3	GAZPROM PJSC VIA GAZ	C	.01/22/2021	BARCLAYS		2,114,025	2,130,000	.0	2.C FE
BBE05M-VM-3	BRUSSELS AIRPORT	B	.01/02/2021	RBC		2,000	2,000	.0	2.A FE
BBE06Y-3J-5	QC LNG COMMON FACILITIES QC LNG COMMON FACILITIES	C	.03/05/2021	BLACKROCK		35,000,000	35,000,000	.0	2.A FE
BCC2HJ-7A-7	CORDA 7A DR	B	.02/05/2021	CSSEL		1,090,163	1,090,163	5,357	2.C FE
BCC211-60-8	HARVT 20A D	B	.02/05/2021	CSSEL		1,931,600	1,927,360	4,005	2.C FE
BCC218-78-5	DRYD 2018-66A D	B	.02/05/2021	CSSEL		603,625	602,300	1,385	2.C FE
BCC2MY-75-9	CIFCE 2A DN	B	.02/24/2021	CSSEL		3,205,586	3,189,638	12,227	2.C FE
BCC2N0-NP-0	AVOCA 21A D	B	.02/23/2021	CSSEL		1,587,923	1,579,630	6,220	2.B FE
BCC2QM-7Y-8	ANCHE 4A D	B	.02/04/2021	GOLDMAN SACHS		5,619,320	5,619,320	.0	2.C FE
BCC2QS-VJ-8	CORDA 4A DRRR	B	.02/05/2021	MSDW		9,580,184	9,580,184	.0	2.C FE
BCC2QW-ZD-1	BECLO 7A DR	B	.02/23/2021	DEUTSCHE		9,022,118	9,022,118	40,419	2.C FE
BCC2QX-6A-7	CORDA 7A DRR	B	.02/23/2021	DEUTSCHE		5,893,235	5,893,235	.0	2.C FE
BCC2OZ-8A-0	AVOCA 10A DRR	B	.02/23/2021	JEFFERIES		11,239,675	11,239,675	.0	2.C FE
BRSJ9H-4G-3	PERTAMINA PERSERO PT	C	.01/13/2021	WELLS FARGO		2,297,100	1,900,000	16,328	2.B FE
BRTY0X-45-9	ADANI TRANSMISSION LTD	C	.03/10/2021	Various		4,354,563	4,149,500	51,983	2.C FE
G2962#-AB-7	ABP FOODS	B	.01/02/2021	ATHENE ANNUITY & LIFE		3,645,150	3,645,150	.0	2.A Z
G2962#-AD-3	ABP FOODS	B	.01/02/2021	ATHENE ANNUITY & LIFE		3,645,150	3,645,150	.0	2.A Z
G2962#-AF-8	ABP FOODS	B	.01/02/2021	ATHENE ANNUITY & LIFE		3,645,150	3,645,150	.0	2.A Z
G6363#-AV-9	NAC AVIATION	C	.01/02/2021	PIK		445,528	445,528	.0	4.B PL
G7304#-AJ-0	QUADGAS FINANCE	B	.01/02/2021	RBC		31,300	31,300	.0	2.B FE
L8367#-AG-8	SHURGARD	B	.02/12/2021	JP MORGAN		14,510,400	14,510,400	.0	2.A Z
Q3793#-AC-7	FIRST GAS	B	.01/02/2021	Various		(3,639,600)	(3,639,600)	.0	2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,757,336,433	2,794,194,314	5,574,234	XXX
14019T-AA-4	CAPITAL FARM CREDIT PERPETUAL		.01/13/2021	BOA ML		7,482,000	7,482,000	.0	3.C FE
78486Q-AG-6	SVB FINANCIAL		.01/26/2021	GOLDMAN SACHS		10,625,000	10,625,000	.0	3.B FE
902613-AD-0	UBS GROUP	C	.02/01/2021	UBS WARBURG		4,700,000	4,700,000	.0	3.A FE
4899999. Subtotal - Bonds - Hybrid Securities						22,807,000	22,807,000	0	XXX
11823L-AK-1	HERCULES MERGER SUB		.01/27/2021	CSFB		470,000	470,000	.0	3.A FE
72584D-AF-1	KFC HOLDINGS		.03/10/2021	JP MORGAN		997,500	1,000,000	.0	2.C FE
000000-00-0	TILLMAN NETWORKS		.02/03/2021	ATHENE ANNUITY & LIFE		50,000,000	50,000,000	.0	1.G
000000-00-0	BERRY GLOBAL		.02/25/2021	GOLDMAN SACHS		470,000	470,000	.0	3.B FE
000000-00-0	TRONOX FINANCE		.03/02/2021	HSBC		927,675	930,000	.0	3.C FE
000000-00-0	WEX		.03/19/2021	BOA ML		1,044,750	1,050,000	.0	3.C FE
BL3538-21-4	PPD		.01/06/2021	JP MORGAN		248,750	250,000	.0	3.C FE
BL3541-34-1	INEOS US PETROCHEM		.01/21/2021	JP MORGAN		481,810	484,231	.0	3.C FE
BL3543-37-0	MURPHY USA		.01/22/2021	RBC		199,500	200,000	.0	2.C FE
T50084-81-2	HORIZON THERAPEUTICS USA		.02/25/2021	CITICORP		631,900	633,484	.0	3.A FE
000000-00-0	TRINSEO MATERIALS	C	.03/18/2021	DEUTSCHE		985,000	1,000,000	.0	3.C FE
L5137L-AK-1	INTELSAT JACKSON HOLDINGS DIP NEW MONEY TL	C	.01/10/2021	CSFB		72,094	73,192	.0	5.B Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						56,538,979	56,560,907	0	XXX
8399997. Total - Bonds - Part 3						3,037,293,124	3,073,344,631	5,758,117	XXX

STATEMENT AS OF MARCH 31, 2021 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 Admini- strative Symbol
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,037,293,124	3,073,344,631	5,758,117	XXX
06055H-60-8	BANK OF AMERICA		.01/21/2021	BOA ML	250,000.000	6,250,000	0.00	0	2.C FE
33616C-74-6	FIRST REPUBLIC BANK		.01/28/2021	BOA ML	830,000.000	20,750,000	0.00	0	2.C FE
902973-71-8	U.S. BANCORP		.01/26/2021	MSDW	470,000.000	11,750,000	0.00	0	2.A FE
48253M-10-4	KKR	C	.03/24/2021	WELLS FARGO	300,000.000	7,500,000	0.00	0	2.A FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						46,250,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						46,250,000	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						46,250,000	XXX	0	XXX
03674X-10-6	ANTERO RESOURCES		.03/16/2021	DIRECT	14,955.000	148,505	0	0	
03676B-10-2	ANTERO RESOURCES		.03/11/2021	DIRECT	3,682.000	34,758	0	0	
29336T-10-0	ENLINK MIDSTREAM		.03/10/2021	DIRECT	498.000	2,445	0	0	
45174J-14-5	IHEARTCOMMUNICATIONS		.01/02/2021	DIRECT	2,328.000	25,048	0	0	
69355A-10-3	PPM PPM CORE PLUS FIXED INCOME		.03/31/2021	DIRECT	29,214.393	309,299	0	0	
69355A-40-0	PPM PPM HIGH YIELD CORE FUND INST		.03/31/2021	DIRECT	68,642.341	691,211	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,211,266	XXX	0	XXX
000000-00-0	FHLBI CLASS B-2		.01/02/2021	DIRECT	986,359.990	98,635,999	0	0	
BBE05L-X5-1	WINDSTREAM SERVICES Windstream Holdings II		.01/02/2021	DIRECT	156.000	1,872	0	0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						98,637,871	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						99,849,137	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						99,849,137	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						146,099,137	XXX	0	XXX
9999999 - Totals						3,183,392,261	XXX	5,758,117	XXX

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
21H020-62-6	G2SF 2 2/18		01/14/2021	WELLS FARGO		3,317,875	3,200,000	3,323,395	.0	.0	.0	.0	.0	.0	3,323,395	.0	(5,520)	(5,520)	3,022	01/01/2051	1.A FE
21H020-63-4	G2SF 2 3/21		02/17/2021	WELLS FARGO		4,246,936	4,135,000	4,278,995	.0	.0	.0	.0	.0	.0	4,278,995	.0	(32,059)	(32,059)	3,905	03/01/2051	1.A FE
21H020-64-2	G2SF 2 4/21		03/30/2021	WELLS FARGO		1,946,403	1,925,000	1,973,125	.0	.0	.0	.0	.0	.0	1,973,125	.0	(26,722)	(26,722)	2,139	01/01/2051	1.A FE
21H022-62-2	G2SF 2.5 2/18		01/12/2021	CITIGROUP		998,721	955,000	1,002,489	1,002,489	.0	.0	.0	.0	.0	1,002,489	.0	(3,768)	(3,768)	1,127	01/01/2051	1.A FE
21H022-62-2	G2SF 2.5 2/18		01/13/2021	CITIGROUP		6,687,725	6,365,000	6,681,510	6,681,510	.0	.0	.0	.0	.0	6,681,510	.0	6,216	6,216	7,514	01/01/2051	1.A FE
21H022-64-8	G2SF 2.5 4/21		03/04/2021	CITICORP		6,210,606	5,985,000	6,277,236	.0	.0	.0	.0	.0	.0	6,277,236	.0	(66,630)	(66,630)	8,313	04/01/2051	1.A FE
21H022-65-5	G2SF 2.5 5/20		03/09/2021	CITICORP		2,500,781	2,425,000	2,511,675	.0	.0	.0	.0	.0	.0	2,511,675	.0	(10,894)	(10,894)	3,200	05/01/2051	1.A FE
36179S-5L-7	G2 MA4451		03/01/2021	Paydown		98,904	98,904	105,734	105,734	.0	(6,831)	.0	(6,831)	.0	98,904	.0	.0	.0	550	10/01/2046	1.A FE
36179T-4P-7	GINNIE MAE MA5330		03/01/2021	Paydown		23,605	23,605	25,431	.0	.0	(1,826)	.0	(1,826)	.0	23,605	.0	.0	.0	79	07/20/2048	1.A FE
36179U-GC-0	GINNIE MAE MA 5595		03/16/2021	Var ious		383,034	361,529	389,322	.0	.0	(3,746)	.0	(3,746)	.0	385,576	.0	(2,542)	(2,542)	1,900	11/20/2048	1.A FE
36179U-UK-6	GINNIE MAE I I POOL MA5986		03/01/2021	Paydown		285,931	285,931	296,519	296,519	.0	(10,588)	.0	(10,588)	.0	285,931	.0	.0	.0	1,853	02/01/2049	1.A FE
36179U-WA-6	GINNIE MAE I I POOL MA6041		03/01/2021	Paydown		304,528	304,528	319,885	319,885	.0	(15,357)	.0	(15,357)	.0	304,528	.0	.0	.0	2,277	12/01/2048	1.A FE
36179V-DP-2	GINNIE MAE I I POOL MA6410		03/01/2021	Paydown		3,048,654	2,940,494	3,053,978	3,048,119	.0	(40,162)	.0	(40,162)	.0	3,007,957	.0	40,697	40,697	20,130	08/01/2049	1.A FE
36179V-FP-0	GINNIE MAE I I POOL MA6474		03/01/2021	Paydown		950,584	950,584	976,279	974,744	.0	(24,161)	.0	(24,161)	.0	950,584	.0	.0	.0	4,529	10/01/2049	1.A FE
36179V-HJ-7	GINNIE MAE MA6543		03/16/2021	Var ious		3,356,776	3,193,735	3,401,327	3,401,327	.0	(45,910)	.0	(45,910)	.0	3,355,417	.0	1,359	1,359	34,721	03/01/2049	1.A FE
36179V-SG-6	GINNIE MAE MA6819		03/01/2021	Paydown		51,565	51,565	54,276	54,276	.0	(2,711)	.0	(2,711)	.0	51,565	.0	.0	.0	225	03/01/2050	1.A FE
36179V-WA-8	GINNIE MAE MA6711		03/01/2021	Paydown		557,893	557,893	590,146	589,203	.0	(31,310)	.0	(31,310)	.0	557,893	.0	.0	.0	4,018	11/01/2049	1.A FE
36200K-V9-2	GINNIE MAE I POOL 603836		03/01/2021	Paydown		8,886	8,886	9,248	9,216	.0	(330)	.0	(330)	.0	8,886	.0	.0	.0	89	06/01/2031	1.A FE
36200N-FE-6	GINNIE MAE I I POOL 605065		03/01/2021	Paydown		2,802	2,802	2,860	2,856	.0	(54)	.0	(54)	.0	2,802	.0	.0	.0	26	02/01/2033	1.A FE
36201Y-C9-5	GINNIE MAE I POOL 606796		03/01/2021	Paydown		20,745	20,745	20,745	20,745	.0	.0	.0	.0	.0	20,745	.0	.0	.0	96	09/01/2032	1.A FE
36202D-MR-9	GINNIE MAE I I POOL 3068		03/01/2021	Paydown		213	213	217	217	.0	(4)	.0	(4)	.0	213	.0	.0	.0	2	04/01/2030	1.A FE
36202D-T6-8	GINNIE MAE I I POOL 3273		03/01/2021	Paydown		9,142	9,142	9,198	9,198	.0	(56)	.0	(56)	.0	9,142	.0	.0	.0	74	03/01/2031	1.A FE
36202D-ZE-4	GINNIE MAE I I POOL 3441		03/01/2021	Paydown		93,203	93,203	91,257	91,911	.0	1,292	.0	1,292	.0	93,203	.0	.0	.0	603	05/01/2032	1.A FE
36202X-B7-1	GINNIE MAE I POOL 612162		03/01/2021	Paydown		37,334	37,334	39,049	39,038	.0	(1,705)	.0	(1,705)	.0	37,334	.0	.0	.0	273	02/01/2032	1.A FE
3620A3-FT-6	GINNIE MAE I POOL 717578		03/01/2021	Paydown		208,550	208,550	220,541	215,420	.0	(6,870)	.0	(6,870)	.0	208,550	.0	.0	.0	1,622	12/01/2036	1.A FE
3620A3-NC-4	GINNIE MAE I POOL 717787		03/01/2021	Paydown		633,703	633,703	635,980	635,819	.0	(2,116)	.0	(2,116)	.0	633,703	.0	.0	.0	6,404	08/01/2038	1.A FE
3620AG-PM-1	GINNIE MAE I POOL 729528		03/01/2021	Paydown		10,120	10,120	10,558	10,558	.0	(438)	.0	(438)	.0	10,120	.0	.0	.0	76	12/01/2039	1.A FE
3620AG-PN-9	GINNIE MAE I POOL 729529		03/01/2021	Paydown		12,158	12,158	12,676	12,676	.0	(519)	.0	(519)	.0	12,158	.0	.0	.0	91	07/01/2039	1.A FE
3620AK-Q9-0	GINNIE MAE I POOL 732280		03/01/2021	Paydown		1,579	1,579	1,646	1,646	.0	(67)	.0	(67)	.0	1,579	.0	.0	.0	11	12/01/2039	1.A FE
3620AM-D6-6	GINNIE MAE I POOL 733725		03/01/2021	Paydown		2,131	2,131	2,273	2,273	.0	(142)	.0	(142)	.0	2,131	.0	.0	.0	18	01/01/2040	1.A FE
3620AM-EA-6	GINNIE MAE I POOL 733729		03/01/2021	Paydown		214,231	214,231	228,290	228,091	.0	(13,860)	.0	(13,860)	.0	214,231	.0	.0	.0	1,669	07/01/2039	1.A FE
3620AP-CJ-7	GINNIE MAE I POOL 735483		03/01/2021	Paydown		76,480	76,480	79,743	79,743	.0	(3,262)	.0	(3,262)	.0	76,480	.0	.0	.0	300	06/01/2039	1.A FE
3620AP-CV-5	GINNIE MAE I POOL 735484		03/01/2021	Paydown		3,273	3,273	3,414	3,414	.0	(142)	.0	(142)	.0	3,273	.0	.0	.0	24	09/01/2039	1.A FE
3620AR-DB-4	GINNIE MAE I POOL 737298		03/01/2021	Paydown		226,886	226,886	241,988	241,988	.0	(15,102)	.0	(15,102)	.0	226,886	.0	.0	.0	1,590	11/01/2038	1.A FE
3620AW-FJ-4	GINNIE MAE I POOL 741869		03/01/2021	Paydown		46,277	46,277	49,357	49,357	.0	(3,080)	.0	(3,080)	.0	46,277	.0	.0	.0	386	06/01/2039	1.A FE
36241K-R7-5	GINNIE MAE I POOL 782310		03/01/2021	Paydown		120,773	120,773	116,244	116,244	.0	4,529	.0	4,529	.0	120,773	.0	.0	.0	966	03/01/2038	1.A FE
36241K-UK-2	GINNIE MAE I POOL 782386		03/01/2021	Paydown		6,064	6,064	6,267	6,267	.0	(203)	.0	(203)	.0	6,064	.0	.0	.0	47	06/01/2038	1.A FE
36290R-QM-8	GINNIE MAE I POOL 615260		03/01/2021	Paydown		38,168	38,168	40,094	39,887	.0	(1,719)	.0	(1,719)	.0	38,168	.0	.0	.0	420	08/01/2031	1.A FE
36295D-NC-9	GINNIE MAE I POOL 667387		03/01/2021	Paydown		363,070	363,070	365,453	364,656	.0	(1,586)	.0	(1,586)	.0	363,070	.0	.0	.0	3,288	01/01/2038	1.A FE
38373M-KW-9	GINNIE MAE 2004-10 10		03/01/2021	Paydown		.0	.0	11,469	.0	.0	(11,469)	.0	(11,469)	.0	.0	.0	.0	.0	.0	01/16/2044	1.A FE
38378B-BF-5	GINNIE MAE 2012-9 C		03/01/2021	Paydown		3,845,644	3,845,644	3,881,866	3,861,821	.0	(16,177)	.0	(16,177)	.0	3,845,644	.0	.0	.0	26,438	11/16/2052	1.A FE
38378B-RE-1	GINNIE MAE 2012-35 C		03/01/2021	Paydown		9,577	9,577	9,699	9,609	.0	(32)	.0	(32)	.0	9,577	.0	.0	.0	57	11/16/2052	1.A FE
38378B-RM-3	GINNIE MAE 2012-55 C		03/01/2021	Paydown		3,026,494	3,026,494	3,045,709	3,028,883	.0	(2,389)	.0									

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91087B-AM-2	UNITED MEXICAN STATES	C	03/24/2021	Various		2,800,308	2,829,000	2,829,000	2,829,000	.0	.0	.0	.0	.0	2,829,000	.0	(28,692)	(28,692)	.18,652	05/24/2031	2.B FE
1099999	Subtotal - Bonds - All Other Governments					13,001,358	13,204,000	14,166,188	11,671,859	.0	(52,036)	.0	(52,036)	.0	13,189,088	.0	(187,730)	(187,730)	394,816	XXX	XXX
12558@-AA-7	GSA NATIONAL INSTITUTE OF HEALTH		03/10/2021	Various		236,409	236,409	236,409	236,409	.0	.0	.0	.0	.0	236,409	.0	.0	.0	1,422	09/10/2035	1.B
52465#-BK-0	GSA CHELMSFORD MASSACHUSETTS		03/15/2021	Redemption 100.0000		304,616	304,616	315,137	305,440	.0	(823)	.0	(823)	.0	304,616	.0	.0	.0	3,691	09/15/2021	1.B
52467@-BQ-7	GSA FORT COLLINS COLORADO		03/01/2021	Redemption 100.0000		445,681	445,681	445,681	445,681	.0	.0	.0	.0	.0	445,681	.0	.0	.0	3,406	08/01/2022	1.B
64149#-AA-2	NEVADA SUPREME COURT		03/15/2021	Redemption 100.0000		41,703	41,703	41,703	41,703	.0	.0	.0	.0	.0	41,703	.0	.0	.0	273	03/31/2042	1.C
67112#-AA-8	OHIO STATE UNIVERSITY COLUMBUS OHIO		03/01/2021	Various		13,069,949	13,069,949	13,437,926	13,359,130	.0	(289,181)	.0	(289,181)	.0	13,069,949	.0	.0	.0	153,056	03/15/2031	1.B
82817*-AA-9	GSA NOAA SSMC IIII - SILVER SPRINGS		03/05/2021	Redemption 100.0000		261,226	261,226	261,226	261,226	.0	.0	.0	.0	.0	261,226	.0	.0	.0	1,661	01/05/2029	1.B
82817@-AA-7	GSA NOAA SSMC IV - SILVER SPRINGS		03/05/2021	Redemption 100.0000		50,458	50,458	50,458	50,458	.0	.0	.0	.0	.0	50,458	.0	.0	.0	.327	01/05/2029	1.B
96928*-DC-8	GSA HENDERSON NEVADA		03/15/2021	Redemption 100.0000		126,505	126,505	127,872	127,244	.0	(739)	.0	(739)	.0	126,505	.0	.0	.0	1,123	09/15/2031	1.B
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					14,536,547	14,536,547	14,916,412	14,827,291	.0	(290,743)	.0	(290,743)	.0	14,536,547	.0	.0	.0	164,959	XXX	XXX
01F012-62-7	FNCI 1.5 2/11		01/19/2021	WELLS FARGO		994,495	995,000	1,001,374	1,001,374	.0	.0	.0	.0	.0	1,001,374	.0	(6,879)	(6,879)	.415	01/01/2051	1.A
01F012-63-5	FNCI 1.5 3/21		02/18/2021	WELLS FARGO		984,001	995,000	993,134	.0	.0	.0	.0	.0	.0	993,134	.0	(9,134)	(9,134)	.415	01/01/2051	1.A FE
01F012-64-3	FNCI 1.5 4/21		03/19/2021	WELLS FARGO		958,426	995,000	982,252	.0	.0	.0	.0	.0	.0	982,252	.0	(23,826)	(23,826)	.539	04/01/2051	1.A FE
01F020-44-8	FNCI 2 4/21		03/15/2021	WELLS FARGO		2,872,686	2,790,000	2,899,685	.0	.0	.0	.0	.0	.0	2,899,685	.0	(26,999)	(26,999)	2,790	04/01/2051	1.A FE
01F020-62-0	FNCL		01/06/2021	WELLS FARGO		3,336,363	3,225,000	3,336,363	3,336,363	.0	.0	.0	.0	.0	3,336,363	.0	.0	.0	1,792	01/01/2051	1.A FE
01F020-62-0	FNCL		01/19/2021	WELLS FARGO		2,619,894	2,546,000	2,633,917	2,633,917	.0	.0	.0	.0	.0	2,633,917	.0	(14,023)	(14,023)	1,414	01/01/2051	1.A
01F020-63-8	FNCI 30YR TBA		02/22/2021	WELLS FARGO		3,853,575	3,806,000	3,916,178	.0	.0	.0	.0	.0	.0	3,916,178	.0	(62,603)	(62,603)	2,114	01/01/2051	1.A FE
01F020-64-6	FNCI		03/15/2021	WELLS FARGO		7,412,179	7,396,000	7,450,614	.0	.0	.0	.0	.0	.0	7,450,614	.0	(38,435)	(38,435)	5,342	01/01/2051	1.A FE
01F022-43-6	FNCI 2.5 3/16		03/03/2021	MSDI		5,047,067	4,820,000	5,068,075	.0	.0	.0	.0	.0	.0	5,068,075	.0	(21,008)	(21,008)	5,021	03/01/2051	1.A FE
01F022-64-2	FNCI 2.5 4/21		03/10/2021	GOLDMAN SACHS		1,584,468	1,535,000	1,597,839	.0	.0	.0	.0	.0	.0	1,597,839	.0	(13,371)	(13,371)	1,386	04/01/2051	1.A FE
3128LX-PP-0	FREDDIE MAC GOLD POOL G01974		03/01/2021	Paydown		50,114	50,114	50,114	50,114	.0	.0	.0	.0	.0	50,114	.0	.0	.0	.403	11/01/2035	1.A FE
3128M4-24-8	FREDDIE MAC GOLD POOL G03163		03/01/2021	Paydown		7,456	7,456	7,327	7,345	.0	111	.0	111	.0	7,456	.0	.0	.0	.85	04/01/2036	1.A FE
3128M5-PN-4	FREDDIE MAC GOLD POOL G03729		03/01/2021	Paydown		221,606	221,606	237,948	235,633	.0	(14,028)	.0	(14,028)	.0	221,606	.0	.0	.0	2,225	04/01/2035	1.A FE
3128M7-GY-6	FREDDIE MAC GOLD POOL G05315		03/01/2021	Paydown		24,084	24,084	25,510	25,478	.0	(1,394)	.0	(1,394)	.0	24,084	.0	.0	.0	194	11/01/2031	1.A FE
3128M7-MV-5	FREDDIE MAC GOLD POOL G05472		03/01/2021	Paydown		91,206	91,206	92,004	91,922	.0	(716)	.0	(716)	.0	91,206	.0	.0	.0	785	05/01/2038	1.A FE
3128M7-PR-1	FREDDIE MAC GOLD POOL G05532		03/01/2021	Paydown		180,552	180,552	194,489	192,143	.0	(11,590)	.0	(11,590)	.0	180,552	.0	.0	.0	1,295	02/01/2035	1.A FE
3128MC-MS-1	FREDDIE MAC GOLD POOL G13769		03/01/2021	Paydown		77,626	77,626	80,998	80,199	.0	(2,574)	.0	(2,574)	.0	77,626	.0	.0	.0	.570	01/01/2025	1.A FE
3128MC-N9-2	FREDDIE MAC GOLD POOL G13816		03/01/2021	Paydown		9,164	9,164	9,822	9,516	.0	(352)	.0	(352)	.0	9,164	.0	.0	.0	.83	09/01/2022	1.A FE
3128MF-S4-1	FG G16639		03/01/2021	Paydown		101,456	101,456	104,832	104,709	.0	(3,254)	.0	(3,254)	.0	101,456	.0	.0	.0	519	02/01/2032	1.A FE
3128MJ-MB-3	FREDDIE MAC GOLD POOL G08353		03/01/2021	Paydown		69,828	69,828	70,374	70,277	.0	(448)	.0	(448)	.0	69,828	.0	.0	.0	.515	03/01/2038	1.A FE
3128MH-NH-2	FREDDIE MAC GOLD POOL G18391		03/01/2021	Paydown		18,639	18,639	19,478	19,139	.0	(500)	.0	(500)	.0	18,639	.0	.0	.0	.97	09/01/2025	1.A FE
3128P7-ND-1	FREDDIE MAC GOLD POOL C91288		03/01/2021	Paydown		32,690	32,690	33,507	33,394	.0	(704)	.0	(704)	.0	32,690	.0	.0	.0	250	04/01/2029	1.A FE
3128PQ-WT-4	FREDDIE MAC GOLD POOL J11558		03/01/2021	Paydown		74,555	74,555	76,011	75,516	.0	(961)	.0	(961)	.0	74,555	.0	.0	.0	.490	05/01/2024	1.A FE
3128PR-C3-1	FREDDIE MAC GOLD POOL J11890		03/01/2021	Paydown		18,642	18,642	19,452	19,008	.0	(365)	.0	(365)	.0	18,642	.0	.0	.0	.132	08/01/2024	1.A FE
3128PR-X2-0	FREDDIE MAC GOLD POOL J12497		03/01/2021	Paydown		34,975	34,975	36,106	35,681	.0	(706)	.0	(706)	.0	34,975	.0	.0	.0	.235	02/01/2025	1.A FE
3128PR-XX-2	FREDDIE MAC GOLD POOL J12494		03/01/2021	Paydown		71,234	71,234	73,526	72,711	.0	(1,477)	.0	(1,477)	.0	71,234	.0	.0	.0	568	11/01/2024	1.A FE
3128PX-FD-3	FREDDIE MAC GOLD POOL J17364		03/01/2021	Paydown		58,502	58,502	59,828	59,078	.0	(576)	.0	(576)	.0	58,502	.0	.0	.0	.257	05/01/2026	1.A FE
312905-VN-9	FREDDIE MAC REMICS 1075 G		03/01/2021	Paydown		1,713	1,713	1,675	1,708	.0	.6	.0	.6	.0	1,713	.0	.0	.0	.26	05/15/2021	1.A FE
312907-A3-2	FREDDIE MAC REMICS 1168 H		03/01/2021	Paydown		1,648	1,648	1,648	1,648	.0	.0	.0	.0	.0	1,648	.0	.0	.0	.21	11/15/2021	1.A FE
312926-WU-8	FREDDIE MAC GOLD POOL A80659		03/01/2021	Paydown		6,314	6,314	5,959	5,959	.0	.355	.0	.355	.0	6,314	.0	.0	.0	.49	01/01/2036	1.A FE
31292H-X3-3	FREDDIE MAC GOLD POOL C01598		03/01/2021	Paydown		366,134	366,134	374,537	370,958	.0	(4,824)	.0	(4,824)	.0	366,134	.0	.0	.0	2,924	07/01/2032	1.A FE
31292L-3W-3	FREDDIE MAC GOLD POOL C04413		03/01/2021	Paydown		324,880	324,880	338,992	338,053	.0	(13,173)	.0	(13,173)	.0	324,880	.0	.0	.0	1,681	01/01/2042	1.A FE
312933-V5-0	FREDDIE MAC GOLD POOL A86936		03/01/2021	Paydown		90,359	90,359	91,277	91,249	.0	(890)	.0	(890)	.0	90,359	.0	.0	.0	.976	11/01/2038	1.A FE
312934-NK-4	FREDDIE MAC GOLD POOL A87594		03/01/2021	Paydown		673,737	673,737	679,001	677,521	.0	(3,784)	.0	(3,784)	.0	673,737	.0	.0	.0	4,624	01/01/2038	1.A FE
312939-YU-9	FREDDIE MAC GOLD POOL A91623		03/01/2021	Paydown		22,849	22,849	22,742	22,744	.0	105	.0	105	.0	22,849	.0	.0	.0	.152	05/01/2039	1.A FE
312940-AL-3	FREDDIE MAC GOLD POOL A91811		03/01/2021	Paydown		626,478	626,478	627,065	627,009	.0	(531)	.0	(531)	.0	626,478	.0	.0	.0	5,192	05/01/2039	1.A FE
312941-UZ-8	FREDDIE MAC GOLD POOL A93300		03/01/2021	Paydown		18,391	18,391	19,201	18,391	.0	(810)	.0	(810)	.0	18,391	.0	.0	.0	.170	01/01/2040	1.A FE
312944-TX-9	FREDDIE MAC GOLD POOL A95966		03/01/2021	Paydown		38,921	38,921	39,828	39,539	.0	(618)	.0	(618)	.0	38,921	.0	.0	.0	.294	07/01/2039	1.A FE
312946-KE-5	FREDDIE MAC GOLD POOL A97493		03/01/2021	Paydown		20,297	20,297	20,605	20,594	.0	(297)	.0	(297)	.0	20,297	.0	.0	.0	.96	12/01/2039	1.A FE
3131XY-4R-7	FR ZN5332		03/01/2021	Various		352,600	336,616	353,657	353,657	.0	(2,735)	.0	(2,735)	.0	350,922	.0	1,678	1,678	2,640	05/01/2047	1.A FE
3131YB-PP-8	FREDDIE MAC ZN4674		03/01/2021	Paydown		611,703	611,703	636,171	636,171	.0	(24,468)	.0	(24,468)	.0	611,703	.0	.0	.0	3,341	09/01/2047	1.A FE
3132AC-GC-8	FR ZT0195		03/01/2021	Paydown		114,151	114,151	120,804	120,804	.0	(6,653)	.0	(6,653)	.0	114,151	.0	.0	.0	.558	10/01/2044	1.A FE
3132AC-HB-0	FR ZT0383		03/01/2021	Paydown		81,345	81,345	86,582	.0	.0	(5,237)	.0	(5,237)	.0	81,345	.0	.0	.0	.354	06/01/2047	1.A FE

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132AE-KT-2	FR 2T2106		03/01/2021	Paydown		874,519	874,519	914,966	914,966	.0	(40,447)	.0	(40,447)	.0	874,519	.0	.0	.0	6,050	12/01/2048	1.A FE
3132CW-HR-8	FREDDIE MAC FR SB0240		02/02/2021	Various		7,131,922	6,819,728	6,913,499	6,904,225	.0	(3,078)	.0	(3,078)	.0	6,901,147	.0	230,774	230,774	34,364	09/01/2034	1.A FE
3132DV-3T-0	FREDDIE MAC POOL SB0010		03/01/2021	Paydown		5,395,310	5,395,310	5,487,831	5,487,831	.0	(92,521)	.0	(92,521)	.0	5,395,310	.0	.0	.0	26,432	06/01/2049	1.A FE
3132GD-M8-2	FREDDIE MAC GOLD POOL 000383		03/01/2021	Paydown		13,443	13,443	14,036	13,959	.0	(517)	.0	(517)	.0	13,443	.0	.0	.0	103	03/01/2040	1.A FE
3132D5-6U-1	FR SB8027 SB8083		02/16/2021	Various		962,986	945,094	963,184	963,184	.0	(1,752)	.0	(1,752)	.0	961,431	.0	1,555	1,555	4,096	11/01/2035	1.A FE
31335B-2M-7	FREDDIE MAC G61680		03/01/2021	Paydown		415,077	415,077	429,475	429,475	.0	(14,398)	.0	(14,398)	.0	415,077	.0	.0	.0	2,014	03/01/2046	1.A FE
31339S-F2-6	FREDDIE MAC QA2885		03/01/2021	Paydown		739,328	739,328	767,948	767,948	.0	(28,620)	.0	(28,620)	.0	739,328	.0	.0	.0	3,981	05/01/2049	1.A FE
3133AO-EE-0	FR QA5533		03/12/2021	Various		5,287,386	5,038,808	5,226,975	5,223,024	.0	(31,821)	.0	(31,821)	.0	5,191,203	.0	96,182	96,182	44,998	09/01/2049	1.A FE
3133G9-6T-1	FR QN3582		03/01/2021	Paydown		62,817	62,817	65,330	65,282	.0	(2,465)	.0	(2,465)	.0	62,817	.0	.0	.0	240	02/01/2035	1.A FE
3133N3-VB-7	FREDDIE MAC POOL RE6010		03/01/2021	Paydown		5,529,036	5,529,036	5,586,486	5,586,486	.0	(57,450)	.0	(57,450)	.0	5,529,036	.0	.0	.0	26,031	06/01/2049	1.A FE
3133N3-VN-1	FREDDIE MAC POOL RE6021		03/01/2021	Paydown		6,392,358	6,392,358	6,454,283	6,454,283	.0	(61,926)	.0	(61,926)	.0	6,392,358	.0	.0	.0	30,636	08/01/2049	1.A FE
3133T7-J9-1	FREDDIE MAC REMICS 1865 H		03/01/2021	Paydown		6,491	6,491	6,457	6,457	.0	33	.0	33	.0	6,491	.0	.0	.0	87	07/15/2026	1.A FE
31346Y-SR-0	FR QA5356		03/01/2021	Paydown		381,474	381,474	403,677	403,336	.0	(21,862)	.0	(21,862)	.0	381,474	.0	.0	.0	1,878	08/01/2049	1.A FE
3135BJ-L9-0	FANNIE MAE REMICS 1991-139 PN		03/01/2021	Paydown		3,888	3,888	3,790	3,864	.0	24	.0	24	.0	3,888	.0	.0	.0	49	10/25/2021	1.A FE
31358P-AK-3	FANNIE MAE REMICS 1992-120 C		03/01/2021	Paydown		32	32	30	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	07/25/2022	1.A FE
31358Q-NL-5	FANNIE MAE REMICS 1992-169 L		03/01/2021	Paydown		2,283	2,283	2,126	2,260	.0	23	.0	23	.0	2,283	.0	.0	.0	26	09/25/2022	1.A FE
31359U-VL-6	FNW 1998-W6 B1		03/01/2021	Paydown		2,059	2,059	1,722	1,722	.0	.0	.0	.0	.0	2,059	.0	.0	.0	25	10/25/2028	5.B FE
31359U-ZQ-1	FNW 1998-W8 A5		03/01/2021	Paydown		139	139	139	139	.0	.0	.0	.0	.0	139	.0	.0	.0	2	09/25/2028	1.A FE
31359V-HB-2	FNW 1999-W1 M		03/01/2021	Paydown		54,167	54,167	53,802	53,881	.0	284	.0	284	.0	54,167	.0	.0	.0	622	02/25/2029	1.A FM
31359V-HC-0	FNW 1999-W1 B1		03/01/2021	Paydown		29,408	29,408	28,191	28,926	.0	484	.0	484	.0	29,408	.0	.0	.0	338	02/25/2029	1.A FM
31359V-HD-8	FNW 1999-W1 B2		03/01/2021	Paydown		8,419	8,419	2,936	3,060	.0	5,360	.0	5,360	.0	8,419	.0	.0	.0	97	02/25/2029	1.D FM
31359V-ML-4	FNW 1999-W3 M		03/01/2021	Paydown		31,945	31,945	32,085	31,945	.0	.0	.0	.0	.0	31,945	.0	.0	.0	365	03/25/2029	3.B FE
31359V-MM-2	FNW 1999-W3 B1		03/01/2021	Paydown		14,715	14,980	9,687	6,803	.0	7,912	.0	7,912	.0	14,715	.0	.0	.0	171	03/25/2029	6. FE
313500-4Q-3	FANNIE MAE		02/04/2021	NATWEST		3,007,200	3,000,000	2,990,970	2,992,793	.0	283	.0	283	.0	2,993,076	.0	14,124	14,124	1,521	05/22/2023	1.A FE
3136A4-NG-0	FANNIE MAE REMICS 2012-19 VB		03/01/2021	Paydown		1,796,333	1,796,333	1,826,365	1,796,333	.0	.0	.0	.0	.0	1,796,333	.0	.0	.0	12,709	10/25/2028	1.A FE
3136A9-GZ-5	FANNIE MAE REMICS 2012-111 MN		03/01/2021	Paydown		168,272	168,272	168,955	168,272	.0	.0	.0	.0	.0	168,272	.0	.0	.0	757	09/01/2033	1.A FE
3136AF-F4-1	FANNIE MAE REMICS 2013-81 DT		03/01/2021	Paydown		127,915	127,915	130,234	128,705	.0	(789)	.0	(789)	.0	127,915	.0	.0	.0	745	02/01/2027	1.A FE
3136AV-J3-4	FANNIE MAE REMICS 2017-17 CM		03/01/2021	Paydown		1,045,937	1,045,937	1,045,937	1,045,937	.0	.0	.0	.0	.0	1,045,937	.0	.0	.0	7,845	02/01/2023	1.A FE
31371L-CD-9	FANNIE MAE POOL 254868		03/01/2021	Paydown		238,746	238,746	243,302	241,122	.0	(2,375)	.0	(2,375)	.0	238,746	.0	.0	.0	1,835	08/01/2032	1.A FE
3137A3-R8-4	FREDDIE MAC REMICS 3762 WP		03/01/2021	Paydown		759,120	759,120	731,516	752,417	.0	6,704	.0	6,704	.0	759,120	.0	.0	.0	6,007	12/15/2039	1.A FE
31384W-TG-9	FANNIE MAE POOL 536495		03/01/2021	Paydown		96	96	98	98	.0	(2)	.0	(2)	.0	96	.0	.0	.0	1	01/01/2030	1.A FE
3138AB-MF-3	FANNIE MAE POOL AH9357		03/01/2021	Paydown		299,647	299,647	313,271	312,140	.0	(12,494)	.0	(12,494)	.0	299,647	.0	.0	.0	2,283	05/01/2040	1.A FE
3138WG-R9-7	FANNIE MAE AS6811		03/01/2021	Paydown		529,658	529,658	547,865	547,865	.0	(18,207)	.0	(18,207)	.0	529,658	.0	.0	.0	2,680	03/01/2045	1.A FE
31392C-T6-1	FANNIE MAE WHOLE LOAN 2002-W3 A4		03/01/2021	Paydown		14,475	14,475	14,491	14,491	.0	(16)	.0	(16)	.0	14,475	.0	.0	.0	150	11/25/2041	1.A FE
31392D-7E-6	FANNIE MAE GRANTOR TRUST 2002-T12 A1		03/01/2021	Paydown		3,775	3,775	3,941	3,941	.0	(166)	.0	(166)	.0	3,775	.0	.0	.0	41	05/25/2042	1.A FE
31393E-LQ-0	FANNIE MAE WHOLE LOAN 2003-W12 2A6		03/01/2021	Paydown		264,998	264,998	257,359	259,834	.0	5,164	.0	5,164	.0	264,998	.0	.0	.0	2,020	06/25/2043	1.A FE
31394E-HY-7	FANNIE MAE REMICS 2005-55 LY		03/01/2021	Paydown		177,936	177,936	173,293	176,480	.0	1,456	.0	1,456	.0	177,936	.0	.0	.0	1,678	07/25/2025	1.A FE
31394F-CP-8	FANNIE MAE REMICS 2005-81 ZA		03/01/2021	Paydown		140,971	140,971	139,957	139,957	.0	1,014	.0	1,014	.0	140,971	.0	.0	.0	1,185	09/25/2035	1.A FE
31395U-VG-3	FREDDIE MAC REMICS 2987 KH		03/01/2021	Paydown		113,016	113,016	113,016	113,016	.0	.0	.0	.0	.0	113,016	.0	.0	.0	909	12/15/2034	1.A FE
31395X-WR-2	FREDDIE MAC REMICS 3019 ZP		03/01/2021	Paydown		261,723	261,723	249,195	257,767	.0	3,955	.0	3,955	.0	261,723	.0	.0	.0	1,917	03/15/2035	1.A FE
31396A-RF-3	FREDDIE MAC REMICS 3037 NE		03/01/2021	Paydown		154,106	154,106	151,265	153,120	.0	986	.0	986	.0	154,106	.0	.0	.0	1,221	09/15/2035	1.A FE
31396P-PR-6	FANNIE MAE REMICS 2007-5 PD		03/01/2021	Paydown		70,840	70,840	71,526	70,840	.0	.0	.0	.0	.0	70,840	.0	.0	.0	760	02/25/2037	1.A FE
31398M-4A-1	FANNIE MAE REMICS 2010-32 LB		03/01/2021	Paydown		973,150	973,150	914,152	962,446	.0	10,703	.0	10,703	.0	973,150	.0	.0	.0	7,054	04/25/2025	1.A FE
31398N-QW-7	FANNIE MAE REMICS 2010-116 BD		03/01/2021	Paydown		207,208	207,208	211,482	209,412	.0	(2,204)	.0	(2,204)	.0	207,208	.0	.0	.0	1,742	10/25/2040	1.A FE
31398R-GG-5	FANNIE MAE REMICS 2010-72 DB		03/01/2021	Paydown		44,433	44,433	44,155	44,173	.0	259	.0	259	.0	44,433	.0	.0	.0	331	07/25/2040	1.A FE
31400J-GG-8	FANNIE MAE POOL 688799		03/01/2021	Paydown		8,569	8,569	8,722	8,635	.0	(65)	.0	(65)	.0	8,569	.0	.0	.0	80	08/01/2031	1.A FE
31400Q-TN-3	FANNIE MAE POOL 694557		03/01/2021	Paydown		5,170	5,170	5,270	5,252	.0	(82)	.0	(82)	.0	5,170	.0	.0	.0	39	02/01/2032	1.A FE
31400R-KT-7	FANNIE MAE POOL 695206		03/01/2021	Paydown		23,423	23,423	23,990	23,983	.0	(560)	.0	(560)	.0	23,423	.0	.0	.0	235	09/01/2031	1.A FE
31402C-4H-2	FANNIE MAE POOL 725424		03/01/2021	Paydown		112,982	112,982	121,932	121,108	.0	(8,126)	.0	(8,126)	.0	112,982	.0	.0	.0	967	08/01/2032	1.A FE
31402G-R4-7	FANNIE MAE POOL 726707		03/01/2021	Paydown		9,805	9,805	10,024	9,928	.0	(122)	.0	(122)	.0	9,805	.0	.0	.0	82	08/01/2032	1.A FE
31402G-UP-6	FANNIE MAE POOL 726790		03/01/2021	Paydown		2,553	2,553	2,597	2,587	.0	(34)	.0	(34)	.0	2,553	.0	.0	.0	24	01/01/2032	1.A FE
31402J-YP-6	FANNIE MAE POOL 730718		03/01/2021	Paydown		352,552	352,552	360,416	357,419	.0	(4,867)	.0	(4,867)	.0	352,552	.0	.0	.0	2,745	12/01/2032	1.A FE
31402M-XU-9	FANNIE MAE POOL 733391		03/01/2021	Paydown		24,580	24,580	25,134	24,912	.0	(332)	.0	(332)	.0	24,580	.0	.0	.0	205	01/01/2032	1.A FE
31402N-F9-4	FANNIE MAE POOL 733792		03/01/2021	Paydown		101,164	101,164	103,443	102,354	.0	(1,190)	.0	(1,190)	.0	101,164	.0	.0	.0	564	01/01/2032	1.A FE

STATEMENT AS OF MARCH 31, 2021 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31402R-F8-7	FANNIE MAE POOL 735591		03/01/2021	Paydown		.60,723	.60,723	.60,723	.60,723	.0	.0	.0	.0	.0	.60,723	.0	.0	.0	.497	.05/01/2035	1.A FE
31402R-ZU-6	FANNIE MAE POOL 736155		03/01/2021	Paydown		.157,918	.157,918	.161,440	.159,690	.0	(1,772)	.0	(1,772)	.0	.157,918	.0	.0	.0	1,284	.12/01/2032	1.A FE
31402T-T4-7	FANNIE MAE POOL 737771		03/01/2021	Paydown		.285,437	.285,437	.291,803	.288,623	.0	(3,186)	.0	(3,186)	.0	.285,437	.0	.0	.0	1,899	.09/01/2032	1.A FE
31402T-WB-7	FANNIE MAE POOL 737842		03/01/2021	Paydown		.13,377	.13,377	.13,586	.13,505	.0	(129)	.0	(129)	.0	.13,377	.0	.0	.0	.112	.11/01/2031	1.A FE
31402U-MC-3	FANNIE MAE POOL 738455		03/01/2021	Paydown		.167	.167	.170	.168	.0	(1)	.0	(1)	.0	.167	.0	.0	.0	.3	.08/01/2033	1.A FE
31402V-TF-2	FANNIE MAE POOL 739178		03/01/2021	Paydown		.3,781	.3,781	.3,903	.3,903	.0	(122)	.0	(122)	.0	.3,781	.0	.0	.0	.55	.02/01/2033	1.A FE
31402W-LC-0	FANNIE MAE POOL 740223		03/01/2021	Paydown		.101	.101	.103	.102	.0	(1)	.0	(1)	.0	.101	.0	.0	.0	.1	.08/01/2032	1.A FE
31402Y-DF-8	FANNIE MAE POOL 741802		03/01/2021	Paydown		.148,722	.148,722	.151,031	.149,735	.0	(1,013)	.0	(1,013)	.0	.148,722	.0	.0	.0	.821	.08/01/2032	1.A FE
31403D-BD-0	FANNIE MAE POOL 745336		03/01/2021	Paydown		.51,821	.51,821	.55,092	.54,730	.0	(2,909)	.0	(2,909)	.0	.51,821	.0	.0	.0	.424	.02/01/2032	1.A FE
31405A-TF-0	FANNIE MAE POOL 783650		03/01/2021	Paydown		.834	.834	.813	.819	.0	.15	.0	.15	.0	.834	.0	.0	.0	.7	.11/01/2032	1.A FE
31405M-HY-6	FANNIE MAE POOL 793247		03/01/2021	Paydown		.1,537	.1,537	.1,509	.1,518	.0	.19	.0	.19	.0	.1,537	.0	.0	.0	.12	.10/01/2033	1.A FE
31407N-QM-8	FANNIE MAE POOL 835760		03/01/2021	Paydown		.7,898	.7,898	.7,328	.7,402	.0	.496	.0	.496	.0	.7,898	.0	.0	.0	.58	.08/01/2034	1.A FE
3140HJ-HS-3	FANNIE MAE BK4740		03/01/2021	Paydown		.632,823	.632,823	.666,435	.666,435	.0	(33,611)	.0	(33,611)	.0	.632,823	.0	.0	.0	4,202	.04/01/2048	1.A FE
3140JM-2M-3	FN BNS279		03/01/2021	Paydown		.55,538	.55,538	.57,986	.57,986	.0	(2,446)	.0	(2,446)	.0	.55,538	.0	.0	.0	.349	.11/01/2048	1.A FE
3140KO-W6-1	FANNIE MAE B05168		02/01/2021	Var ious		.866,910	.830,993	.871,114	.871,114	.0	(5,439)	.0	(5,439)	.0	.865,675	.0	1,235	1,235	4,626	.06/01/2049	1.A FE
3140KA-UB-4	FN B08677		03/01/2021	Paydown		.32,794	.32,794	.34,751	.34,722	.0	(1,928)	.0	(1,928)	.0	.32,794	.0	.0	.0	.146	.11/01/2049	1.A FE
3140K9-EL-9	FN BP1938		03/01/2021	Paydown		.124,142	.124,142	.129,492	.129,265	.0	(5,123)	.0	(5,123)	.0	.124,142	.0	.0	.0	.661	.03/01/2050	1.A FE
3140KA-BJ-4	FN BP2740		03/01/2021	Paydown		.212,583	.212,583	.221,352	.220,819	.0	(8,235)	.0	(8,235)	.0	.212,583	.0	.0	.0	.908	.11/01/2049	1.A FE
3140KA-DP-8	FN BP2809		03/01/2021	Paydown		.97,871	.97,871	.101,984	.101,746	.0	(3,875)	.0	(3,875)	.0	.97,871	.0	.0	.0	.373	.12/01/2049	1.A FE
3140KF-PW-9	FN BP7636		03/01/2021	Paydown		.39,195	.39,195	.40,194	.40,176	.0	(980)	.0	(980)	.0	.39,195	.0	.0	.0	.95	.11/01/2035	1.A FE
3140KK-KY-9	FN BQ0310		03/01/2021	Var ious		1,245,379	1,203,647	1,253,579	1,253,003	.0	(10,191)	.0	(10,191)	.0	1,242,113	.0	3,266	3,266	4,791	.05/01/2035	1.A FE
3140KT-SZ-4	FN BQ 8063		03/01/2021	Paydown		.23,119	.23,119	.23,964	.23,959	.0	(841)	.0	(841)	.0	.23,119	.0	.0	.0	.68	.07/01/2050	1.A FE
3140KU-HT-2	FANNIE MAE B08341		03/01/2021	Paydown		.7,274	.7,274	.7,518	.0	.0	(244)	.0	(244)	.0	.7,274	.0	.0	.0	.12	.10/01/2050	1.A FE
3140KU-VQ-2	FANNIE MAE B08722		03/01/2021	Paydown		.9,247	.9,247	.9,610	.0	.0	(363)	.0	(363)	.0	.9,247	.0	.0	.0	.15	.10/01/2050	1.A FE
3140KV-GN-4	FN BQ9204		03/01/2021	Paydown		.22,226	.22,032	.22,851	.0	.0	(624)	.0	(624)	.0	.22,226	.0	.0	.0	.54	.01/01/2051	1.A FE
3140XA-EZ-5	FANNIE MAE FM1051		03/01/2021	Paydown		.350,674	.350,674	.374,673	.374,673	.0	(23,999)	.0	(23,999)	.0	.350,674	.0	.0	.0	2,577	.09/01/2048	1.A FE
3140XA-RK-4	FANNIE MAE FM1389		03/01/2021	Paydown		.349,203	.349,203	.368,655	.368,655	.0	(19,452)	.0	(19,452)	.0	.349,203	.0	.0	.0	2,491	.09/01/2048	1.A FE
3140X5-KH-5	FANNIE MAE		03/01/2021	Paydown		1,183,827	1,183,827	1,209,261	1,209,261	.0	(25,434)	.0	(25,434)	.0	1,183,827	.0	.0	.0	6,060	.04/01/2049	1.A FE
3140X5-LL-5	FANNIE MAE FM2130		03/01/2021	Paydown		.118,800	.118,800	.122,679	.122,679	.0	(3,880)	.0	(3,880)	.0	.118,800	.0	.0	.0	.597	.06/01/2034	1.A FE
3140X7-YP-8	FN FMA317		03/01/2021	Var ious		1,451,524	1,408,793	1,482,184	1,482,184	.0	(27,203)	.0	(27,203)	.0	1,454,981	.0	(3,456)	(3,456)	9,377	.11/01/2049	1.A FE
31410F-2G-9	FANNIE MAE POOL 888275		03/01/2021	Paydown		.173,698	.173,698	.173,861	.173,756	.0	(59)	.0	(59)	.0	.173,698	.0	.0	.0	1,574	.08/01/2034	1.A FE
31410K-4Q-4	FANNIE MAE POOL 890131		03/01/2021	Paydown		.93,086	.93,086	.101,239	.100,795	.0	(7,708)	.0	(7,708)	.0	.93,086	.0	.0	.0	.994	.07/01/2038	1.A FE
31410K-7F-5	FANNIE MAE POOL 890194		03/01/2021	Paydown		.127,219	.127,219	.132,855	.131,079	.0	(3,859)	.0	(3,859)	.0	.127,219	.0	.0	.0	.933	.09/01/2024	1.A FE
31410K-J3-9	FANNIE MAE POOL 889582		03/01/2021	Paydown		.86,200	.86,200	.86,200	.86,200	.0	.0	.0	.0	.0	.86,200	.0	.0	.0	.759	.05/01/2036	1.A FE
31410K-LY-8	FANNIE MAE POOL 889643		03/01/2021	Paydown		1,201	1,201	1,289	1,283	.0	(83)	.0	(83)	.0	1,201	.0	.0	.0	.13	.10/01/2037	1.A FE
31411W-WB-0	FANNIE MAE POOL 916910		03/01/2021	Paydown		.11,045	.11,045	.10,691	.10,745	.0	.300	.0	.300	.0	.11,045	.0	.0	.0	.58	.06/01/2035	1.A FE
31411Y-RN-5	FANNIE MAE POOL 918593		03/01/2021	Paydown		.136	.136	.147	.147	.0	(11)	.0	(11)	.0	.136	.0	.0	.0	.1	.03/01/2037	1.A FE
31412L-CL-2	FANNIE MAE POOL 928075		03/01/2021	Paydown		.6,503	.6,503	.6,978	.6,899	.0	(396)	.0	(396)	.0	.6,503	.0	.0	.0	.65	.10/01/2036	1.A FE
31412L-NS-5	FANNIE MAE POOL 928401		03/01/2021	Paydown		1,008	1,008	1,092	1,076	.0	(68)	.0	(68)	.0	1,008	.0	.0	.0	.10	.10/01/2035	1.A FE
31412Q-TL-7	FANNIE MAE POOL 932499		03/01/2021	Paydown		.167,762	.167,762	.172,992	.172,620	.0	(4,857)	.0	(4,857)	.0	.167,762	.0	.0	.0	1,202	.05/01/2038	1.A FE
31412T-7F-4	FANNIE MAE POOL 934794		03/01/2021	Paydown		.2,652	.2,652	.2,815	.2,797	.0	(145)	.0	(145)	.0	.2,652	.0	.0	.0	.21	.01/01/2024	1.A FE
31412W-2Z-8	FANNIE MAE POOL 937392		03/01/2021	Paydown		.296	.296	.298	.298	.0	(2)	.0	(2)	.0	.296	.0	.0	.0	.3	.12/01/2036	1.A FE
31412Y-TT-9	FANNIE MAE POOL 938962		03/01/2021	Paydown		.1,436	.1,436	.1,430	.1,430	.0	.7	.0	.7	.0	.1,436	.0	.0	.0	.6	.05/01/2037	1.A FE
31413J-4V-3	FANNIE MAE POOL 947336		03/01/2021	Paydown		1,807	1,807	1,956	1,956	.0	(149)	.0	(149)	.0	1,807	.0	.0	.0	.18	.01/01/2037	1.A FE
31413U-Y9-4	FANNIE MAE POOL 956236		03/01/2021	Paydown		1,168	1,168	1,264	1,264	.0	(97)	.0	(97)	.0	1,168	.0	.0	.0	.12	.08/01/2037	1.A FE
31414S-XM-0	FANNIE MAE POOL 975084		03/01/2021	Paydown		.18,701	.18,701	.19,854	.19,317	.0	(616)	.0	(616)	.0	.18,701	.0	.0	.0	.156	.01/01/2023	1.A FE
31415M-M5-1	FANNIE MAE POOL 984280		03/01/2021	Paydown		.42,601	.42,601	.42,974	.42,938	.0	(337)	.0	(337)	.0	.42,601	.0	.0	.0	.530	.10/01/2036	1.A FE
31415R-L9-3	FANNIE MAE POOL 986952		03/01/2021	Paydown		.2,221	.2,221	.2,383	.2,372	.0	(151)	.0	(151)	.0	.2,221	.0	.0	.0	.22	.06/01/2038	1.A FE
31416A-F4-7	FANNIE MAE POOL 993987		03/01/2021	Paydown		.7,211	.7,211	.7,656	.7,478	.0	(267)	.0	(267)	.0	.7,211	.0	.0	.0	.60	.04/01/2024	1.A FE
31416B-MS-4	FANNIE MAE POOL 995069		03/01/2021	Paydown		.3,173	.3,173	.3,405	.3,391	.0	(218)	.0	(218)	.0	.3,173	.0	.0	.0	.37	.08/01/2038	1.A FE
31416C-LT-1	FANNIE MAE POOL 995938		03/01/2021	Paydown		1,587	1,587	1,718	1,710	.0	(124)	.0	(124)	.0	1,587	.0	.0	.0	.17	.11/01/2038	1.A FE
31416H-FG-5	FANNIE MAE POOL AA0166		03/01/2021	Paydown		.21,797	.21,797	.23,390	.23,010	.0	(1,213)	.0	(1,213)	.0	.21,797	.0	.0	.0	.218	.08/01/2038	1.A FE
31416N-C7-5	FANNIE MAE POOL AA4593		03/01/2021	Paydown		.121,162	.121,162	.121,805	.121,675	.0	(513)	.0	(513)	.0	.121,162	.0	.0	.0	.705	.11/01/2037	1.A FE
31416R-NM-1	FANNIE MAE POOL AA7595		03/01/2021	Paydown		.21,102	.21,102	.22,163	.22,070	.0	(969)	.0	(969)	.0	.21,102	.0	.0	.0	.117	.12/01/2037	1.A FE

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31416R-UG-6	FANNIE MAE POOL AA7782		03/01/2021	Paydown		125,747	125,747	126,759	126,705	.0	(958)	.0	(958)	.0	125,747	.0	.0	.0	.941	02/01/2038	1.A FE
31416S-LU-3	FANNIE MAE POOL AA8438		03/01/2021	Paydown		53,443	53,443	54,195	54,141	.0	(698)	.0	(698)	.0	53,443	.0	.0	.0	.375	11/01/2037	1.A FE
31416S-YP-0	FANNIE MAE POOL AA8817		03/01/2021	Paydown		4,719	4,719	5,010	4,906	.0	(187)	.0	(187)	.0	4,719	.0	.0	.0	.39	02/01/2024	1.A FE
31417D-TE-3	FANNIE MAE POOL AB6848		03/01/2021	Paydown		329,531	329,531	340,447	337,315	.0	(7,784)	.0	(7,784)	.0	329,531	.0	.0	.0	1,457	11/01/2041	1.A FE
31417Q-NN-0	FANNIE MAE POOL AC4896		03/01/2021	Paydown		1,313	1,313	1,394	1,383	.0	(71)	.0	(71)	.0	1,313	.0	.0	.0	.11	04/01/2024	1.A FE
31417Y-JN-8	FANNIE MAE POOL MA0268		03/01/2021	Paydown		24,569	24,569	25,586	25,425	.0	(856)	.0	(856)	.0	24,569	.0	.0	.0	.218	03/01/2029	1.A FE
31417Y-M9-5	FANNIE MAE POOL MA0383		03/01/2021	Paydown		27,606	27,606	28,246	28,164	.0	(559)	.0	(559)	.0	27,606	.0	.0	.0	.220	06/01/2029	1.A FE
31418A-VA-3	FANNIE MAE POOL MA1508		03/01/2021	Paydown		233,059	233,059	232,003	232,112	.0	947	.0	947	.0	233,059	.0	.0	.0	1,402	08/01/2042	1.A FE
31418D-FQ-0	FANNIE MAE POOL MA3774		03/01/2021	Paydown		5,447,407	5,447,407	5,552,206	5,552,206	.0	(104,799)	.0	(104,799)	.0	5,447,407	.0	.0	.0	25,619	06/01/2049	1.A FE
31418D-GV-8	FANNIE MAE POOL MA3811		03/01/2021	Paydown		2,526,274	2,526,274	2,552,326	2,552,326	.0	(26,052)	.0	(26,052)	.0	2,526,274	.0	.0	.0	11,884	08/01/2049	1.A FE
31418M-P2-2	FANNIE MAE POOL AD0440		03/01/2021	Paydown		1,287	1,287	1,381	1,376	.0	(90)	.0	(90)	.0	1,287	.0	.0	.0	.13	09/01/2039	1.A FE
31418N-ES-5	FANNIE MAE POOL AD1044		03/01/2021	Paydown		1,020,214	1,020,214	1,020,932	1,020,214	.0	.0	.0	.0	.0	1,020,214	.0	.0	.0	7,506	09/01/2038	1.A FE
31418P-P3-3	FANNIE MAE POOL AD2241		03/01/2021	Paydown		9,338	9,338	9,731	9,589	.0	(250)	.0	(250)	.0	9,338	.0	.0	.0	.82	08/01/2024	1.A FE
31418Q-N4-1	FANNIE MAE POOL AD3110		03/01/2021	Paydown		253,606	253,606	268,822	268,822	.0	(15,216)	.0	(15,216)	.0	253,606	.0	.0	.0	2,203	09/01/2038	1.A FE
31418V-7H-9	FANNIE MAE POOL AD8095		03/01/2021	Paydown		20,217	20,217	20,965	20,769	.0	(552)	.0	(552)	.0	20,217	.0	.0	.0	120	04/01/2041	1.A FE
31419A-4N-4	FANNIE MAE POOL AE0828		03/01/2021	Paydown		84,661	84,661	87,519	87,086	.0	(2,424)	.0	(2,424)	.0	84,661	.0	.0	.0	.473	06/01/2039	1.A FE
31419F-FW-1	FANNIE MAE POOL AE4680		03/01/2021	Paydown		37,960	37,960	39,384	39,118	.0	(1,157)	.0	(1,157)	.0	37,960	.0	.0	.0	.263	09/01/2039	1.A FE
649081-AA-4	NEW VALLEY GENERATION		01/15/2021	Redemption 100.0000		286,714	286,714	292,724	288,118	.0	(1,404)	.0	(1,404)	.0	286,714	.0	.0	.0	6,719	01/15/2022	1.D FE
3199999.Subtotal - Bonds - U.S. Special Revenues						97,494,440	96,212,129	98,208,897	75,164,070	0	(833,048)	0	(833,048)	0	97,365,358	0	129,080	129,080	405,615	XXX	XXX
000780-GH-3	AMAC 2003-6 M		03/01/2021	Paydown		6,138	6,138	5,731	5,658	.0	480	.0	480	.0	6,138	.0	.0	.0	.56	05/25/2033	1.D FM
000780-PR-1	AMAC 2003-13 A7		03/01/2021	Paydown		2,602	2,602	2,584	2,563	.0	40	.0	40	.0	2,602	.0	.0	.0	.24	01/25/2034	1.A FM
00081T-AJ-7	ACCO BRANDS		03/31/2021	Call 102.6250		1,847,250	1,800,000	1,800,000	1,800,000	.0	.0	.0	.0	.0	1,800,000	.0	.0	.0	75,075	12/15/2024	4.A FE
00105S-BJ-0	AFLAC		01/26/2021	Various		31,679,602	27,447,000	29,100,176	29,098,416	.0	(12,788)	.0	(12,788)	.0	29,085,629	.0	2,593,973	2,593,973	321,130	04/01/2030	1.G FE
001828-AA-6	AMAZON		03/31/2021	Redemption 100.0000		242,831	242,831	242,831	242,831	.0	.0	.0	.0	.0	242,831	.0	.0	.0	1,417	10/31/2038	1.C
00184*-AA-6	AMAZON RANDALL OH		03/31/2021	Redemption 100.0000		250,204	250,204	250,204	250,204	.0	.0	.0	.0	.0	250,204	.0	.0	.0	1,507	03/31/2039	1.C
001848-AA-4	AMAZON		03/31/2021	Redemption 100.0000		57,225	57,225	57,225	57,225	.0	.0	.0	.0	.0	57,225	.0	.0	.0	.396	06/30/2039	1.C
00191*-AA-3	AMAZON		03/31/2021	Redemption 100.0000		63,103	63,103	63,103	63,103	.0	.0	.0	.0	.0	63,103	.0	.0	.0	.431	08/31/2039	1.C
00206R-MG-4	AT&T		03/24/2021	Various		1,191,888	1,270,000	1,380,454	1,380,326	.0	(313)	.0	(313)	.0	1,380,013	.0	(188,125)	(188,125)	12,632	12/01/2057	2.B FE
00225*-AA-3	AMAZON		03/31/2021	Redemption 100.0000		59,018	59,018	59,018	59,018	.0	.0	.0	.0	.0	59,018	.0	.0	.0	.403	09/30/2039	1.C
00287Y-CA-5	ABBVIE		03/16/2021	Various		1,489,496	1,350,000	1,439,883	1,455,395	.0	(890)	.0	(890)	.0	1,454,505	.0	34,991	34,991	17,696	11/21/2039	2.B FE
00436M-AA-3	AALLC 2018-1 A		03/02/2021	Paydown		684,744	684,744	684,571	684,604	.0	140	.0	140	.0	684,744	.0	.0	.0	4,449	12/02/2033	1.F FE
00436M-AB-1	AALLC 2018-1 B		03/02/2021	Paydown		216,240	216,240	215,027	215,114	.0	1,126	.0	1,126	.0	216,240	.0	.0	.0	1,637	12/02/2033	2.B FE
00436M-AC-9	AALLC 2018-1 C		03/02/2021	Paydown		216,240	216,240	216,197	216,202	.0	.38	.0	.38	.0	216,240	.0	.0	.0	2,414	12/02/2033	3.C FE
00440E-AR-8	CHUBB INA HOLDINGS		01/25/2021	CITICORP		11,856,123	10,869,000	10,854,275	10,862,543	.0	49	.0	49	.0	10,862,592	.0	993,531	993,531	72,822	05/15/2024	1.F FE
00440E-AS-6	CHUBB INA HOLDINGS		01/22/2021	SUSQUEHANNA		1,646,790	1,500,000	1,521,931	1,512,023	.0	(180)	.0	(180)	.0	1,511,843	.0	134,947	134,947	17,194	03/15/2025	1.F FE
00442J-AD-6	ACE 2007-ASP1 A2C		03/25/2021	Paydown		13,117	13,117	7,775	7,775	.0	5,342	.0	5,342	.0	13,117	.0	.0	.0	.1	03/25/2037	1.D FM
007034-AF-8	ARMT 2006-2 2A2		03/01/2021	Paydown		641,061	641,061	593,290	.0	.0	641,061	.0	641,061	.0	641,061	.0	.0	.0	2,496	05/25/2036	1.D FM
008117-AP-8	AETNA		03/16/2021	BOA ML		7,094,034	6,882,000	6,765,625	6,857,468	.0	2,702	.0	2,702	.0	6,860,171	.0	233,864	233,864	64,662	11/15/2022	2.B FE
009098-A*-5	AMAZON		03/10/2021	Various		38,841	38,841	38,841	38,841	.0	.0	.0	.0	.0	38,841	.0	.0	.0	.291	11/10/2039	1.C
01126*-AA-1	ALAMO		03/31/2021	Redemption 100.0000		250,303	250,303	250,303	250,303	.0	.0	.0	.0	.0	250,303	.0	.0	.0	5,219	03/31/2042	2.C
013092-AG-6	ALBERTSONS COS		03/02/2021	RBS		968,750	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(31,250)	(31,250)	17,889	03/15/2029	4.A FE
02146Q-AA-1	CWALT 2006-0A10 1A1		03/01/2021	Paydown		68,264	67,220	63,774	.0	.0	4,490	.0	4,490	.0	68,264	.0	.0	.0	.83	08/25/2046	6. FE
02147Y-AJ-4	CWALT 2006-27CB A9		03/01/2021	Paydown		117,214	118,071	93,274	47,513	.0	69,701	.0	69,701	.0	117,214	.0	.0	.0	1,374	11/25/2036	1.D FM
02147Y-AK-1	CWALT 2006-27CB A10		03/01/2021	Paydown		278,606	280														

STATEMENT AS OF MARCH 31, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
03072S-QQ-1	AMIS! 2004-FR1 A7		03/01/2021	Paydown		1,463	1,463	1,463	1,463	.0	.0	.0	.0	.0	1,463	.0	.0	.0	10	05/25/2034	1.A FM
031162-BV-1	AMGEN		01/20/2021	BOA ML		16,407,750	15,000,000	14,984,680	14,990,128	.0	.24	.0	.24	.0	14,990,152	.0	1,417,598	1,417,598	90,625	05/22/2024	2.A FE
035240-AQ-3	ANHEUSER-BUSCH INBEV		02/03/2021	CSFB		14,175,033	11,715,000	11,678,098	11,683,603	.0	.450	.0	.450	.0	11,684,052	.0	2,490,980	2,490,980	296,780	01/23/2029	2.B FE
035240-AR-1	ANHEUSER-BUSCH INBEV		01/04/2021	Various		15,262,320	12,000,000	11,980,560	11,982,545	.0	.96	.0	.96	.0	11,982,641	.0	3,279,679	3,279,679	266,233	01/23/2031	2.A FE
036752-AN-3	ANTHEM		01/28/2021	Various		36,163,950	35,000,000	34,868,750	34,876,141	.0	.856	.0	.856	.0	34,876,997	.0	1,286,953	1,286,953	165,625	05/15/2030	2.B FE
037735-CR-6	APPALACHIAN POWER		03/30/2021	Various		15,000,000	15,000,000	14,958,150	14,996,739	.0	3,261	.0	3,261	.0	15,000,000	.0	.0	345,000	03/30/2021	2.A FE	
037833-AS-9	APPLE		01/22/2021	JEFFERIES		549,280	500,000	499,580	499,827	.0	.1	.0	.1	.0	499,828	.0	49,452	49,452	3,833	05/06/2024	1.B FE
037833-BF-6	APPLE		02/08/2021	WELLS FARGO		687,890	.667,000	.679,866	.675,223	.0	(.647)	.0	(.647)	.0	.674,575	.0	13,315	13,315	4,352	05/13/2022	1.B FE
037833-EF-3	APPLE		03/23/2021	Various		2,335,580	2,600,000	2,582,918	.0	.0	.2	.0	.2	.0	2,582,920	.0	(247,340)	(247,340)	7,523	02/08/2051	1.B FE
038779-AB-0	ARBYS 2020-1A A2		01/30/2021	Paydown		27,000	27,000	27,000	27,000	.0	.0	.0	.0	.0	27,000	.0	.0	.0	219	07/30/2050	2.C FE
039482-AA-2	ARCHER-DANIELS-MIDLAND		01/20/2021	ATHENE ANNUITY		14,095,450	13,033,000	12,913,503	12,930,312	.0	1,342	.0	1,342	.0	12,931,654	.0	1,163,796	1,163,796	114,491	03/27/2025	1.F FE
039482-AB-0	ARCHER-DANIELS-MIDLAND		01/28/2021	MSDW		11,340,500	10,000,000	10,258,350	10,240,592	.0	(1,967)	.0	(1,967)	.0	10,238,625	.0	1,101,875	1,101,875	111,944	03/27/2030	1.F FE
039524-AA-1	ARCHES BUYER		03/24/2021	BOA ML		866,250	.875,000	.881,008	.880,941	.0	(.176)	.0	(.176)	.0	.880,766	.0	(14,516)	(14,516)	11,569	06/01/2028	4.B FE
042498-AD-3	ARMY & AIR FORCE EXCHANGE SERVICES		03/15/2021	Redemption 100.0000		196,474	196,474	196,474	196,474	.0	.0	.0	.0	.0	196,474	.0	.0	.0	1,623	10/15/2024	1.D
04542B-MS-8	ABFC 2005-AQ1 A4		03/01/2021	Paydown		237,804	237,804	237,743	237,743	.0	.61	.0	.61	.0	237,804	.0	.0	.0	1,857	01/25/2034	1.A FM
04542B-MV-1	ABFC 2005-AQ1 M1		02/01/2021	Paydown		.0	22,283	.8,733	.8,733	.0	.0	.0	.0	.0	.8,733	.0	(8,733)	(8,733)	129	06/25/2035	1.D FM
053332-AM-4	AUTOZONE		03/17/2021	CITIGROUP		10,268,800	10,000,000	9,999,400	9,999,333	.0	.245	.0	.245	.0	9,999,579	.0	269,221	269,221	158,278	04/15/2022	2.B FE
053332-AX-0	AUTOZONE		01/19/2021	Various		16,182,600	15,000,000	14,956,650	14,970,204	.0	.453	.0	.453	.0	14,970,657	.0	1,211,943	1,211,943	121,094	04/18/2024	2.B FE
05348E-AR-0	AVALONBAY COMMUNITIES		01/20/2021	WELLS FARGO		10,450,800	10,000,000	9,922,000	9,980,884	.0	.519	.0	.519	.0	9,981,403	.0	469,397	469,397	100,542	03/15/2023	1.G FE
05367A-AD-5	AVIATION CAPITAL GROUP		02/03/2021	Various		14,078,000	14,078,000	14,108,000	14,077,422	.0	(.224)	.0	(.224)	.0	14,077,199	.0	.801	.801	461,318	04/06/2021	2.C FE
05369D-AA-3	AVID 2019-1 A		03/15/2021	Paydown		1,731,004	1,731,004	1,730,959	1,730,967	.0	.37	.0	.37	.0	1,731,004	.0	.0	.0	7,344	02/15/2024	1.F FE
05523U-AK-6	BAE SYSTEMS HOLDINGS		01/20/2021	TD (USA)		12,777,650	11,500,000	11,759,757	11,657,331	.0	(2,284)	.0	(2,284)	.0	11,655,047	.0	1,122,603	1,122,603	127,458	10/07/2024	2.B FE
05526D-BR-5	BAT CAPITAL		02/23/2021	JANE STREET ES		898,777	.895,000	.895,000	.895,000	.0	.0	.0	.0	.0	.895,000	.0	3,777	3,777	8,424	03/25/2028	2.B FE
05526D-BS-3	BAT CAPITAL		02/10/2021	BARCLAYS CAPITAL		931,810	.917,000	.917,000	.917,000	.0	.0	.0	.0	.0	.917,000	.0	14,810	14,810	9,513	03/25/2031	2.B FE
05531F-BH-5	TRUIST FIN		01/20/2021	Various		11,140,432	10,450,000	10,537,913	10,514,115	.0	(.959)	.0	(.959)	.0	10,513,157	.0	627,275	627,275	124,094	08/01/2024	1.G FE
05584A-AA-8	HGVGI 2017-1A A		03/25/2021	Paydown		184,344	184,344	184,297	184,312	.0	.32	.0	.32	.0	184,344	.0	.0	.0	850	05/25/2029	1.F FE
05584A-AB-6	HGVGI 2017-1A B		03/25/2021	Paydown		67,659	.67,659	.67,649	.67,652	.0	.6	.0	.6	.0	67,659	.0	.0	.0	344	05/25/2029	2.B FE
05588U-AA-0	HGVGI 2019-A A		03/25/2021	Paydown		777,380	.777,380	.777,183	.777,183	.0	.197	.0	.197	.0	777,380	.0	.0	.0	4,052	09/26/2033	1.F FE
05588U-AB-8	HGVGI 2019-A B		03/25/2021	Paydown		184,468	.184,468	.184,461	.184,461	.0	.7	.0	.7	.0	184,468	.0	.0	.0	1,108	09/26/2033	2.B FE
05590F-AA-9	BP NORTH AMERICA		03/15/2021	Redemption 100.0000		100,153	100,153	100,153	100,153	.0	.0	.0	.0	.0	100,153	.0	.0	.0	591	11/15/2032	1.C
056054-AE-9	BX 2019-XL B		03/15/2021	Paydown		87,866	.87,866	.87,866	.87,866	.0	.0	.0	.0	.0	87,866	.0	.0	.0	267	10/15/2036	1.A FM
05606V-AA-6	BXGNT 2013-A A		03/02/2021	Paydown		164,752	.164,752	.164,718	.164,749	.0	.3	.0	.3	.0	164,752	.0	.0	.0	794	12/04/2028	1.F FE
05607B-AB-7	BXGNT 2017-A B		03/02/2021	Paydown		742,906	.742,906	.735,362	.736,403	.0	6,503	.0	6,503	.0	742,906	.0	.0	.0	4,492	10/04/2032	2.C FE
05607Q-AN-8	BX 2020-BXLP C		02/15/2021	Paydown		8,868	.8,868	.8,868	.8,868	.0	.0	.0	.0	.0	8,868	.0	.0	.0	19	12/15/2036	1.A FM
05607U-AB-5	BXGNT 2018-A B		03/02/2021	Paydown		352,894	.352,894	.352,836	.352,847	.0	.47	.0	.47	.0	352,894	.0	.0	.0	2,322	02/02/2034	1.F FE
058930-AD-0	BAFC 2006-C 2A1		03/01/2021	Paydown		278,409	.283,531	.258,013	.258,013	.0	20,395	.0	20,395	.0	278,409	.0	.0	.0	2,446	04/20/2036	4.B FM
058933-AQ-5	BAFC 2006-D 5A3		03/01/2021	Paydown		79,626	.79,775	.70,659	.70,495	.0	9,131	.0	9,131	.0	79,626	.0	.0	.0	400	05/20/2036	1.D FM
05946X-NN-9	BAFC 2004-5 1A1		03/01/2021	Paydown		522,858	.522,858	.522,858	.522,858	.0	.0	.0	.0	.0	522,858	.0	.0	.0	6,249	12/20/2034	1.A FM
05948K-N2-1	BOAA 2005-9 1CB4		02/01/2021	Paydown		1,608,996	1,611,866	1,422,173	1,144,193	.0	.464,803	.0	.464,803	.0	1,608,996	.0	.0	.0	7,375	10/25/2035	1.D FM
05948K-R4-3	BOAA 2005-10 1CB5		03/01/2021	Paydown		123,684	.127,713	.113,292	.113,292	.0	6,158	.0	6,158	.0	123,684	.0	.0	.0	1,118	11/25/2035	1.D FM
05949A-3H-1	BOAMS 2005-3 1A30		01/01/2021	Paydown		111,691	.111,691	.108,313	.107,319	.0	4,372	.0	4,372	.0	111,691	.0	.0	.0	512	04/25/2035	1.A FM
05949C-MV-5	BOAMS 2005-K 4A1		03/01/2021</																		

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
073914-WC-3	BSMSI 1997-6 3A		03/01/2021	Paydown		959	959	972	959	.0	.0	.0	.0	.0	959	.0	.0	.0	.6	06/25/2030	1.A FM
075887-BA-6	BECTION DICKINSON		03/15/2021	Various		13,981,000	13,981,000	13,952,339	13,977,838	.0	692	.0	692	.0	13,978,529	.0	2,471	2,471	411,336	11/08/2021	2.C FE
084664-BQ-3	BERKSHIRE HATHAWAY FINANCE		01/15/2021	Various		29,757,000	29,757,000	29,836,277	29,757,428	.0	(428)	.0	(428)	.0	29,757,000	.0	.0	.0	632,336	01/15/2021	1.C FE
08576P-AC-5	BERRY GLOBAL		02/23/2021	MSDW		457,391	456,000	455,421		.0	20	.0	20	.0	455,440	.0	1,950	1,950	481	02/15/2024	2.C FE
08863*-AA-7	LOWES WHEELING WEST VIRGINIA		03/25/2021	Redemption 100.0000		112,185	112,185	113,262	112,516	.0	(330)	.0	(330)	.0	112,185	.0	.0	.0	1,122	09/25/2025	2.A
08881@-AA-3	ABBOTT LABORATORIES		03/15/2021	Redemption 100.0000		134,891	134,891	134,891	134,891	.0	.0	.0	.0	.0	134,891	.0	.0	.0	1,054	09/15/2032	2.B
09062X-AH-6	BIOGEN		02/12/2021	Various		57,516,560	56,000,000	55,984,880	55,985,024	.0	1	.0	1	.0	55,985,025	.0	1,531,535	1,531,535	287,250	05/01/2030	2.A FE
10112R-AS-3	BOSTON PROPERTIES		02/14/2021	Various		17,500,000	17,500,000	17,370,500	17,492,935	.0	1,335	.0	1,335	.0	17,494,270	.0	5,730	5,730	178,464	05/15/2021	2.A FE
101137-AQ-0	BOSTON SCIENTIFIC		03/12/2021	JP MORGAN		4,135,920	4,000,000	3,897,600	3,976,775	.0	3,412	.0	3,412	.0	3,980,186	.0	155,734	155,734	45,375	05/15/2022	2.C FE
10373Q-AG-5	BP CAP MARKETS AMERICA		03/11/2021	Various		31,000,000	31,000,000	31,808,449	31,070,222	.0	(70,222)	.0	(70,222)	.0	31,000,000	.0	.0	.0	735,010	03/11/2021	1.F FE
10373Q-BN-9	BP CAP MARKETS AMERICA		01/08/2021	PNC		662,130	700,000	699,951	699,939	.0	3	.0	3	.0	699,942	.0	(37,812)	(37,812)	8,193	11/10/2050	1.F FE
10373Q-BP-4	BP CAP MARKETS AMERICA		03/04/2021	GOLDMAN SACHS		1,366,959	1,516,000	1,436,986	.0	.115	.0	.115	.0	1,437,101	.0	(70,141)	(70,141)	11,325	06/04/2051	1.F FE	
11042A-AA-2	BRITISH AIRWAYS		03/20/2021	Redemption 100.0000		307,821	307,821	314,621	311,959	.0	(4,138)	.0	(4,138)	.0	307,821	.0	.0	.0	3,559	06/20/2024	1.F FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT		03/15/2021	Redemption 100.0000		31,971	31,971	31,971	31,971	.0	.0	.0	.0	.0	31,971	.0	.0	.0	264	12/15/2032	1.F FE
118230-AM-3	BUCKEYE PARTNERS		01/07/2021	BARCLAYS CAPITAL		799,920	808,000	678,720	679,944	.0	51	.0	51	.0	679,995	.0	119,925	119,925	7,353	11/15/2043	3.B FE
12189L-AR-2	BURLINGTON NORTHERN SANTA FE		01/19/2021	CSFB		9,296,872	8,481,000	8,453,267	8,470,586	.0	180	.0	180	.0	8,470,766	.0	826,106	826,106	97,178	04/01/2024	1.E FE
12189L-AT-8	BURLINGTON NORTHERN SANTA FE		01/19/2021	CSFB		5,486,550	5,000,000	4,988,550	4,995,220	.0	101	.0	101	.0	4,995,321	.0	491,229	491,229	66,111	09/01/2024	1.G FE
12327F-AA-5	BUETS 20-1		03/01/2021	Paydown		405,848	405,848	405,842	405,848	.0	.0	.0	.0	.0	405,848	.0	.0	.0	2,134	11/15/2035	1.G FE
1248MB-AL-9	CBASS 2007-CB2 A2E		03/01/2021	Paydown		93,868	93,868	57,266	54,562	.0	39,306	.0	39,306	.0	93,868	.0	.0	.0	745	02/25/2037	1.D FM
12498N-AC-7	CBASS 2006-CB2 AF3		03/01/2021	Paydown		24,629	24,629	16,716	14,911	.0	9,718	.0	9,718	.0	24,629	.0	.0	.0	97	12/25/2036	1.A FM
12532@-AA-8	BNSF LEVERAGED LEASE 2		01/15/2021	Redemption 100.0000		179,997	179,997	189,575	180,930	.0	(933)	.0	(933)	.0	179,997	.0	.0	.0	5,094	01/15/2023	1.C
12533#-AA-5	BNSF LEVERAGED LEASE 3		01/15/2021	Redemption 100.0000		275,506	275,506	290,166	276,933	.0	(1,428)	.0	(1,428)	.0	275,506	.0	.0	.0	7,797	01/15/2023	1.C
12545C-AU-4	CIVIL 2007-10 A19		03/01/2021	Paydown		391,125	407,015	288,036	288,052	.0	.0	.0	.0	.0	288,052	.0	103,073	103,073	3,548	07/25/2037	2.B FM
125523-AH-3	CIGNA		01/15/2021	Various		23,885,400	20,000,000	19,973,400	19,977,982	.0	93	.0	93	.0	19,978,075	.0	3,907,325	3,907,325	230,903	10/15/2028	2.B FE
125523-BR-0	CIGNA		03/18/2021	Various		17,395,000	17,395,000	18,034,647	17,705,268	.0	(61,605)	.0	(61,605)	.0	17,643,663	.0	(248,663)	(248,663)	938,394	02/15/2022	2.B FE
125523-CL-2	CIGNA		02/17/2021	Various		27,559,337	26,714,000	26,694,270	26,695,187	.0	464	.0	464	.0	26,695,651	.0	863,686	863,686	274,264	03/15/2030	2.B FE
12592K-AZ-7	COMM MORTGAGE TRUST 2014-UBS5 A2		03/01/2021	Paydown		480	480	477	479	.0	2	.0	2	.0	480	.0	.0	.0	3	09/10/2047	1.A FM
12592R-BF-5	COMM 2014-CR21 A3		03/01/2021	Paydown		1,956	1,956	2,036	1,991	.0	(35)	.0	(35)	.0	1,956	.0	.0	.0	17	12/10/2047	1.A FM
126408-GV-9	CSX		03/01/2021	Call 100.0000		15,000,000	15,000,000	14,924,850	14,995,254	.0	745	.0	745	.0	14,995,999	.0	4,001	4,001	159,375	06/01/2021	2.A FE
126408-HM-8	CSX		01/13/2021	Various		18,512,270	15,500,000	16,790,260	16,630,423	.0	(4,879)	.0	(4,879)	.0	16,625,544	.0	1,886,726	1,886,726	219,583	03/15/2029	2.A FE
126408-HQ-9	CSX		02/12/2021	CSFB		5,294,200	5,000,000	4,982,200	4,984,078	.0	262	.0	262	.0	4,984,340	.0	309,860	309,860	60,667	02/15/2030	2.A FE
12644@-AU-9	HOME DEPOT HERNDON VIRGINIA		03/15/2021	Redemption 100.0000		132,112	132,112	132,112	132,112	.0	.0	.0	.0	.0	132,112	.0	.0	.0	1,648	01/15/2033	1.C
12646J-AW-3	CREDIT SUISSE MORT CAP 12-7R 2A2		03/01/2021	Paydown		217,058	373,045	334,342	334,369	.0	(117,311)	.0	(117,311)	.0	217,058	.0	.0	.0	2,145	06/26/2036	4.A
12652C-AC-3	CSMC 2017-HL2 A3		03/01/2021	Paydown		1,940,029	1,940,029	1,943,364	1,940,029	.0	.0	.0	.0	.0	1,940,029	.0	.0	.0	10,475	10/25/2047	1.A FM
126650-AQ-3	CVS		03/10/2021	Redemption 100.0000		395,257	395,257	394,522	394,734	.0	523	.0	523	.0	395,257	.0	.0	.0	3,808	01/10/2026	2.B FE
126650-AW-0	CVS		03/10/2021	Redemption 100.0000		258,440	258,440	253,216	254,579	.0	3,861	.0	3,861	.0	258,440	.0	.0	.0	2,285	01/10/2027	2.B FE
126650-BP-4	CVS		03/10/2021	Various		246,124	246,124	238,562	242,903	.0	3,221	.0	3,221	.0	246,124	.0	.0	.0	2,480	11/10/2028	2.B
126650-BQ-2	CVS		03/10/2021	Various		157,660	157,660	157,864	157,759	.0	(99)	.0	(99)	.0	157,660	.0	.0	.0	1,831	12/10/2029	2.B
126650-BS-8	CVS		03/10/2021	Redemption 100.0000		124,491	124,491	124,491	124,491	.0	.0	.0	.0	.0	124,491	.0	.0	.0	1,561	01/10/2032	2.B FE
126650-CW-8	CVS		01/14/2021	ATHENE ANNUITY		11,295,500	10,000,000	10,844,100	10,710,447	.0	(8,344)	.0	(8,344)	.0	10,702,103	.0	583,397	583,397	129,833	03/25/2025	2.B FE
126650-CX-6	CVS		03/15/2021	Various		5,646,650	5,000,000	4,931,608	4,946,128	.0	1,578	.0	1,578	.0	4,947,706	.0	698,944	698,944	102,722	03/25/2028	2.B FE
126650-DH-0	CVS		01/12/2021	ATHENE ANNUITY		5,660,550	5,000,000	5,690,266	5,687,919	.0	(3,813)	.0</									

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12667G-AH-6	CWALT 2005-13CB A8		03/01/2021	Paydown		232,192	235,758	222,814	168,381	.0	63,811	.0	63,811	.0	232,192	.0	.0	.0	2,385	05/25/2035	1.D FM
12667G-KB-8	CWALT 2005-21CB A2		03/01/2021	Paydown		368,368	374,641	362,302	324,598	.0	43,770	.0	43,770	.0	368,368	.0	.0	.0	3,127	06/25/2035	1.D FM
12667G-MY-6	CWALT 2005-23CB A15		03/01/2021	Paydown		78,412	80,028	71,436	35,138	.0	43,274	.0	43,274	.0	78,412	.0	.0	.0	609	07/25/2035	1.D FM
126694-3Y-2	CWHL 2006-HYB3 2A1A		03/01/2021	Paydown		729	729	714	.0	.0	15	.0	15	.0	729	.0	.0	.0	2	05/20/2036	3.A Z
126694-MU-9	CWHL 05-26		03/01/2021	Paydown		79,361	108,246	94,716	94,824	.0	(15,463)	.0	(15,463)	.0	79,361	.0	.0	.0	776	11/25/2035	4.B FM
12669A-TQ-7	CWALT 1998-4 B1		03/01/2021	Paydown		6,316	6,316	6,201	5,762	.0	554	.0	554	.0	6,316	.0	.0	.0	122	08/25/2028	1.D FM
12669A-TR-5	CWALT 1998-4 B2		03/01/2021	Paydown		415	1,225	880	964	.0	(550)	.0	(550)	.0	415	.0	.0	.0	9	08/25/2028	4.B FM
12669F-VZ-3	CWHL 2004-5 2A5		03/01/2021	Paydown		37,932	37,932	35,431	37,332	.0	600	.0	600	.0	37,932	.0	.0	.0	448	05/25/2034	1.A FM
12669F-ZL-0	CWHL 2004-8 1A4		03/01/2021	Paydown		232,238	232,238	221,034	226,553	.0	5,685	.0	5,685	.0	232,238	.0	.0	.0	1,704	07/25/2034	1.A FM
12669F-ZZ-9	CWHL 2004-8 M		03/01/2021	Paydown		217,593	1,045,294	979,849	919,351	.0	(701,758)	.0	(701,758)	.0	217,593	.0	.0	.0	14,496	07/25/2034	4.B FM
12669G-YN-5	CWHL 2005-10 A3		03/01/2021	Paydown		173,168	173,168	160,554	156,898	.0	16,270	.0	16,270	.0	173,168	.0	.0	.0	1,369	05/25/2035	1.D FM
12673P-AH-8	CA		01/20/2021	Call 101.7800		6,680,839	6,564,000	6,558,092	6,561,862	.0	130	.0	130	.0	6,561,993	.0	2,007	2,007	415,501	08/15/2022	2.C FE
12695*-AA-3	CVS PASS-THROUGH		03/10/2021	Various		176,614	176,614	176,614	176,614	.0	.0	.0	.0	.0	176,614	.0	.0	.0	1,007	10/10/2038	2.A
12708*-AA-6	COLORADO SCHOOL OF MINES		03/15/2021	Various		182,490	182,490	182,490	182,490	.0	.0	.0	.0	.0	182,490	.0	.0	.0	1,343	06/15/2050	1.B
12806*-AH-4	CAITHNESS LONG ISLAND		01/15/2021	Redemption 100.0000		145,819	145,819	145,819	145,819	.0	.0	.0	.0	.0	145,819	.0	.0	.0	4,163	01/15/2032	2.B PL
144285-AL-7	CARPENTER TECHNOLOGY		03/10/2021	JEFFERIES		1,375,458	1,259,000	1,259,000	1,259,000	.0	.0	.0	.0	.0	1,259,000	.0	116,458	116,458	50,832	07/15/2028	3.C FE
14448C-AP-9	CARRIER GLOBAL		02/16/2021	CITICORP		17,067,787	16,001,000	15,659,605	15,690,309	.0	6,160	.0	6,160	.0	15,696,470	.0	1,371,317	1,371,317	202,777	02/15/2027	2.C FE
14576A-AC-6	CAPITAL AUTOMOTIVE 2020-1A A3		03/15/2021	Paydown		3,125	3,125	3,123	3,123	.0	.2	.0	.2	.0	3,125	.0	.0	.0	16	12/15/2050	1.F FE
14576A-AD-4	CAPITAL AUTOMOTIVE CARM 2020-1A A4		03/15/2021	Paydown		2,969	2,969	2,967	2,967	.0	.2	.0	.2	.0	2,969	.0	.0	.0	18	12/15/2050	1.F FE
149123-BV-2	CATERPILLAR		03/15/2021	ATHENE ANNUITY		15,252,128	15,144,000	15,073,278	15,139,673	.0	1,283	.0	1,283	.0	15,140,956	.0	111,172	111,172	180,466	05/27/2021	1.G FE
149123-CC-3	CATERPILLAR		01/22/2021	STIFEL NICOLAUS		4,356,360	4,000,000	4,054,880	4,022,316	.0	(498)	.0	(498)	.0	4,021,817	.0	334,543	334,543	26,822	05/15/2024	1.G FE
15135B-AP-6	CENTENE		03/12/2021	Call 102.3750		5,630,625	5,500,000	5,671,875	5,649,851	.0	(6,964)	.0	(6,964)	.0	5,642,887	.0	(142,887)	(142,887)	302,615	01/15/2025	3.A FE
15200N-AC-9	CENTERPOINT ENERGY TRANSITION 2009-1 A3		02/15/2021	Paydown		175,277	175,277	178,780	176,702	.0	(1,425)	.0	(1,425)	.0	175,277	.0	.0	.0	3,719	08/15/2023	1.A FE
152314-MC-1	CXHE 2005-A AF5		03/01/2021	Paydown		222,337	222,337	222,226	222,226	.0	111	.0	111	.0	222,337	.0	.0	.0	1,976	01/25/2035	1.A FM
15722*-AA-9	NATIONAL OILWELL VARCO HOUSTON TEXAS		03/10/2021	Redemption 100.0000		5,729	5,729	5,729	5,729	.0	.0	.0	.0	.0	5,729	.0	.0	.0	43	01/10/2041	2.A
15722*-AA-3	NATIONAL OILWELL VARCO HOUSTON TEXAS		03/10/2021	Various		96,785	96,785	96,785	96,785	.0	.0	.0	.0	.0	96,785	.0	.0	.0	781	01/10/2041	2.A
15725*-AA-6	BP NORTH AMERICA		03/10/2021	Various		21,935	21,935	21,935	21,935	.0	.0	.0	.0	.0	21,935	.0	.0	.0	126	12/10/2031	1.C
16121*-AA-4	CVS 5 CVS PROPERTIES		03/25/2021	Redemption 100.0000		129,778	129,778	129,778	129,778	.0	.0	.0	.0	.0	129,778	.0	.0	.0	1,541	01/25/2026	2.B
16159G-AC-3	CHASE 2019-ATR2 A3		03/01/2021	Paydown		1,817,269	1,817,269	1,837,713	1,834,661	.0	(17,392)	.0	(17,392)	.0	1,817,269	.0	.0	.0	9,629	07/25/2049	1.A FM
16163B-AZ-7	CHASE 2006-S2 2A4		02/01/2021	Paydown		106,015	115,048	78,695	66,721	.0	39,294	.0	39,294	.0	106,015	.0	.0	.0	623	10/25/2036	1.D FM
16411Q-AB-7	CHENIERE ENERGY		03/11/2021	Call 102.6250		1,718,969	1,675,000	1,675,000	1,675,000	.0	.0	.0	.0	.0	1,675,000	.0	.0	.0	84,761	10/01/2025	3.B FE
165167-DG-9	CHESAPEAKE ENERGY		02/03/2021	GOLDMAN SACHS		16,920	16,000	16,000	.0	.0	.0	.0	.0	.0	16,000	.0	920	920	.0	02/01/2029	4.A FE
166754-AP-6	CHEVRON PHILLIPS CHEMICAL		01/13/2021	JEFFERIES		11,715,270	10,500,000	10,487,505	10,491,935	.0	(23)	.0	(23)	.0	10,491,912	.0	1,223,358	1,223,358	43,633	12/01/2026	2.A FE
166754-AS-0	CHEVRON PHILLIPS CHEMICAL		02/22/2021	Various		37,473,753	33,300,000	33,199,961	33,222,246	.0	705	.0	705	.0	33,222,951	.0	4,250,802	4,250,802	284,068	06/01/2028	2.A FE
166756-AP-1	CHEVRON USA		03/01/2021	BOA ML		5,400,626	4,860,000	4,790,729	.0	2,218	.0	2,218	.0	4,792,947	.0	607,679	607,679	56,862	11/15/2024	1.D FE	
17275R-BD-3	CISCO SYSTEMS		02/28/2021	Maturity		1,075,000	1,075,000	1,051,319	1,073,334	.0	1,666	.0	1,666	.0	1,075,000	.0	.0	.0	11,825	02/28/2021	1.E FE
172967-KG-5	CITIGROUP		02/22/2021	ATHENE ANNUITY		37,053,060	33,000,000	33,976,657	33,801,226	.0	(22,632)	.0	(22,632)	.0	33,778,594	.0	3,274,466	3,274,466	752,950	01/12/2026	2.A FE
172967-KK-6	CITIGROUP		03/30/2021	Maturity		5,000,000	5,000,000	4,979,200	4,994,691	.0	5,309	.0	5,309	.0	5,000,000	.0	.0	.0	67,500	03/30/2021	2.A FE
172967-KN-0	CITIGROUP		02/16/2021	Various		14,479,140	13,000,000	12,973,466	12,974,803	.0	508	.0	508	.0	12,975,312	.0	1,503,828	1,503,828	131,372	05/01/2026	2.A FE
172967-KY-6	CITIGROUP		02/22/2021	Various		15,280,079	13,904,000	13,810,061	13,841,546	.0	1,465	.0	1,465	.0	13,843,010	.0	1,437,068	1,437,068	152,017	10/21/2026	2.A FE
172967-LD-1	CITIGROUP		03/11/2021	Various		24,945,070	22,500,000	23,492,145	23,385,603	.0	(30,241)	.0	(30,241)	.0	23,355,362	.0	1,589,708	1,589,708	591,526	01/10/2028	2.A FE
172973-2R-9	CMISJ 2005-6 1A5		03/01/2021	Paydown		93,991	93,991	87,206	91,109	.0	2,882	.0	2,882	.0	93,991	.0	.0	.0	864	09/25/2035	

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
21036P-AL-2	CONSTELLATION BRANDS		03/01/2021	BARCLAYS CAPITAL		1,492,888	1,386,000	1,353,083	1,375,689	.0	.720	.0	.720	.0	1,376,410	.0	116,479	116,479	19,962	05/01/2023	2.B FE
212168-AA-6	CONTINENTAL WIND		02/28/2021	Various		613,740	613,740	613,740	613,740	.0	.0	.0	.0	.0	613,740	.0	.0	.0	18,412	02/28/2033	2.B FE
21872#-AA-5	KANSAS STATE - CORECIVIC		02/05/2021	Various		31,569,911	28,745,927	28,745,927	28,745,927	.0	.0	.0	.0	.0	28,745,927	.0	2,823,984	2,823,984	529,291	01/31/2040	1.F PL
22161#-AA-5	COSTCO WHOLESALE		03/15/2021	Various		87,331	87,331	88,173	88,076	.0	(.746)	.0	(.746)	.0	87,331	.0	.0	.0	478	12/15/2041	1.C
22162*-AA-6	COSTCO WHOLESALE		03/25/2021	Redemption 100.0000		108,315	108,315	108,315	108,315	.0	.0	.0	.0	.0	108,315	.0	.0	.0	640	07/25/2045	1.E
22162*-AB-4	COSTCO WHOLESALE		03/25/2021	Redemption 100.0000		69,259	69,259	69,259	69,259	.0	.0	.0	.0	.0	69,259	.0	.0	.0	396	08/25/2044	1.E
22357#-AA-9	COX COMMUNICATIONS ATLANTA GEORGIA		03/01/2021	Various		114,608	114,608	114,608	114,608	.0	.0	.0	.0	.0	114,608	.0	.0	.0	1,035	01/01/2040	2.B
224044-BW-6	COX COMMUNICATIONS		03/16/2021	Various		5,761,855	5,500,000	5,491,530	5,498,085	.0	.75	.0	.75	.0	5,498,160	.0	263,695	263,695	46,177	12/15/2022	2.B FE
22536#-AA-1	KINDER MORGAN ENERGY PARTNERS		03/10/2021	Various		246,246	246,246	246,246	246,246	.0	.0	.0	.0	.0	246,246	.0	.0	.0	1,630	12/10/2035	2.B
22541S-Z3-5	CSFB 2004-8 CB1		02/01/2021	Paydown		80,610	80,610	78,589	66,750	.0	13,860	.0	13,860	.0	80,610	.0	.0	.0	1,055	12/25/2034	1.A FM
22546#-AA-1	ASCENSION HEALTH		03/10/2021	Redemption 100.0000		59,753	59,753	59,753	59,753	.0	.0	.0	.0	.0	59,753	.0	.0	.0	297	12/10/2029	1.A Z
225470-P3-1	CSFB 2006-3 2A12		02/01/2021	Paydown		334	334	288	154	.0	181	.0	181	.0	334	.0	.0	.0	3	04/25/2036	1.D FM
228227-BD-5	CROWN CASTLE INTERNATIONAL		03/10/2021	DIRECT		13,906,000	13,906,000	14,942,025	2,521,292	.0	(14,846)	.0	(14,846)	.0	14,870,346	.0	(964,346)	(964,346)	1,351,246	01/15/2023	2.C FE
22822V-AC-5	CROWN CASTLE INTERNATIONAL		01/15/2021	ATHENE ANNUITY		4,975,139	4,435,000	4,421,473	4,427,130	.0	.11	.0	.11	.0	4,427,140	.0	547,998	547,998	15,954	06/15/2026	2.C FE
22964*-AC-2	CSOLAR		03/31/2021	Various		210,058	210,058	210,058	210,058	.0	.0	.0	.0	.0	210,058	.0	.0	.0	2,022	03/31/2041	2.B PL
23242W-AE-9	CIALT 2006-J4 1A5		03/01/2021	Paydown		100,480	100,992	66,583	4,800	.0	95,681	.0	95,681	.0	100,480	.0	.0	.0	1,572	07/25/2036	1.D FM
23291J-AC-2	DLL 2018-ST2 A3		03/20/2021	Paydown		498,011	498,011	502,952	499,332	.0	(1,321)	.0	(1,321)	.0	498,011	.0	.0	.0	2,862	01/20/2022	1.A FE
233050-AC-7	DBUBS 2011-LC1A A3		02/12/2021	Redemption 100.0000		1,084,479	1,084,479	1,095,257	1,084,479	.0	.0	.0	.0	.0	1,084,479	.0	.0	.0	6,421	11/10/2046	1.A FM
23372#-AA-8	WALGREENS 6 WALGREENS PROPERTIES		03/15/2021	Redemption 100.0000		81,776	81,776	81,776	81,776	.0	.0	.0	.0	.0	81,776	.0	.0	.0	1,067	08/15/2021	2.B
24422E-UR-8	JOHN DEERE CAPITAL		03/02/2021	US BANCORP		6,513,600	6,000,000	5,999,460	5,999,620	.0	(125)	.0	(125)	.0	5,999,495	.0	514,105	514,105	134,550	01/10/2024	1.F FE
24703N-AA-7	DEFT 2020-1 A1		02/22/2021	Paydown		4,425,216	4,425,216	4,425,216	4,425,216	.0	.0	.0	.0	.0	4,425,216	.0	.0	.0	7,932	05/21/2021	1.D FE
24704A-AD-8	DEFT 2018-1 A3		03/22/2021	Paydown		5,447,221	5,447,221	5,334,872	5,428,487	.0	18,734	.0	18,734	.0	5,447,221	.0	.0	.0	24,201	06/22/2023	1.A FE
24736X-AA-6	DELTA AIR LINES		01/30/2021	Redemption 100.0000		175,324	175,324	172,077	172,737	.0	2,587	.0	2,587	.0	175,324	.0	.0	.0	3,178	07/30/2027	1.F FE
25272K-AU-7	DELL INTERNATIONAL		03/04/2021	Call 100.0000		2,756,000	2,756,000	2,850,230	2,756,000	.0	.0	.0	.0	.0	2,756,000	.0	.0	.0	35,531	06/15/2021	3.B FE
254687-OK-0	WALT DISNEY		02/15/2021	Various		15,500,000	15,500,000	15,934,806	15,527,848	.0	(27,848)	.0	(27,848)	.0	15,500,000	.0	.0	.0	348,750	02/15/2021	1.G FE
254687-FL-5	WALT DISNEY		01/13/2021	GOLDMAN SACHS		15,447,300	15,000,000	14,777,550	14,804,073	.0	825	.0	825	.0	14,804,898	.0	642,402	642,402	111,667	09/01/2029	1.G FE
254687-FX-9	WALT DISNEY		02/02/2021	GOLDMAN SACHS		1,074,220	1,000,000	999,320	999,382	.0	5	.0	5	.0	999,387	.0	74,833	74,833	19,213	01/13/2031	2.A FE
25468P-CW-4	WALT DISNEY		03/12/2021	JP MORGAN		15,486,300	15,000,000	14,884,800	14,975,565	.0	2,474	.0	2,474	.0	14,978,040	.0	508,260	508,260	102,813	12/01/2022	2.A FE
254700-AE-9	DISCOVERY COMMUNICATIONS		03/22/2021	Various		21,717,000	21,717,000	21,941,604	21,745,978	.0	(16,533)	.0	(16,533)	.0	21,729,446	.0	(12,446)	(12,446)	461,943	06/15/2021	2.C FE
26078J-AE-0	DOWDUPONT		03/23/2021	CITICORP		814,597	655,000	795,483	790,579	.0	(1,311)	.0	(1,311)	.0	789,268	.0	25,329	25,329	12,581	11/15/2038	2.A FE
26138E-AP-4	DR PEPPER SNAPPLE GROUP		03/31/2021	DIRECT		8,000,000	8,000,000	7,977,600	7,997,553	.0	644	.0	644	.0	7,998,197	.0	1,803	1,803	241,200	11/15/2021	2.B FE
26138E-AR-0	DR PEPPER SNAPPLE GROUP		03/31/2021	DIRECT		7,000,000	7,000,000	6,988,432	6,994,423	.0	716	.0	716	.0	6,995,139	.0	4,861	4,861	317,730	11/15/2022	2.B FE
26252V-AC-5	DRSLF 2020-77A A		02/23/2021	DEUTSCHE BANK		20,075,600	20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	.0	20,000,000	.0	75,600	75,600	119,766	05/20/2031	1.A FE
26441Y-AX-5	DUKE REALTY		01/25/2021	Various		11,115,615	10,500,000	10,429,170	10,477,189	.0	675	.0	675	.0	10,477,863	.0	637,752	637,752	107,844	04/15/2023	2.A FE
26860#-AA-8	PIO PICO		01/14/2021	Redemption 100.0000		71	71	71	71	.0	.0	.0	.0	.0	71	.0	.0	.0	.0	12/31/2041	2.B PL
26875P-AG-6	EOG RESOURCES		02/01/2021	Various		22,848,000	22,848,000	22,784,096	22,845,689	.0	2,311	.0	2,311	.0	22,848,000	.0	.0	.0	468,384	02/01/2021	1.G FE
26884A-BF-9	ERP OPERATING		02/01/2021	SUNTRUST		5,488,550	5,000,000	5,512,686	5,510,705	.0	(7,922)	.0	(7,922)	.0	5,502,783	.0	(14,233)	(14,233)	36,417	11/01/2026	1.G FE
26884A-BK-8	ERP OPERATING		03/16/2021	Varous		11,312,300	10,000,000	9,982,100	9,984,962	.0	118	.0	118	.0	9,985,080	.0	1,327,220	1,327,220	123,347	12/01/2028	1.G FE
269330-AA-4	E3 2019-1 A		03/20/2021	Various		1,425,536	1,425,536	1,426,761	1,426,704	.0	(1,168)	.0	(1,168)	.0	1,425,536	.0	.0	.0	6,099	09/20/2032	1.A FE
278865-AV-2	ECOLAB		01/15/2021	Various		6,591,600	6,000,000	5,982,797	5,988,297	.0	83	.0	83	.0	5,988,380	.0	603,220	603,220	35,550	11/01/2026	2.A FE
278865-BE-9	ECOLAB		01/27/2021	Various		6,327,950	5,000,000	5,037,270	5,034,562	.0	(193)	.0	(193)	.0	5,034,368	.0	1,293,582	1,293,582	83,333	03/24/2030	2.A FE
28415P-AA-2	EHGVT 2016-A A		03/25/2021	Paydown		375,962	375,962	375,958	375,958	.0	2	.0	2	.0							

STATEMENT AS OF MARCH 31, 2021 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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING		03/15/2021	CITICORP		8,266,160	8,000,000	7,983,200	7,997,530	.0	.464	.0	.464	.0	7,997,995	.0	268,165	268,165	190,800	02/15/2022	2 A FE
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING		03/18/2021	CITICORP		511,620	500,000	537,255	536,584	.0	(168)	.0	(168)	.0	536,415	.0	(24,795)	(24,795)	13,533	01/31/2050	2 A FE
294429-AQ-8	EQUIFAX		01/19/2021	ATHENE ANNUITY		8,011,200	7,500,000	7,483,425	7,486,862	.0	.136	.0	.136	.0	7,486,998	.0	524,202	524,202	27,083	12/01/2024	2 B FE
29444U-AR-7	EQUINIX		03/09/2021	JP MORGAN		8,524,750	7,930,000	8,178,272	8,079,948	.0	(6,126)	.0	(6,126)	.0	8,073,822	.0	450,928	450,928	137,343	05/15/2027	2 C FE
29717P-B*-7	ESSEX PORTFOLIO		02/01/2021	Call 100.0000		9,000,000	9,000,000	9,000,000	9,000,000	.0	.0	.0	.0	.0	9,000,000	.0	.0	.0	97,143	04/30/2021	2 A
29736R-AQ-3	ESTEE LAUDER CO		01/13/2021	Various		18,467,270	17,000,000	17,760,740	17,710,449	.0	(2,787)	.0	(2,787)	.0	17,707,662	.0	759,608	759,608	110,500	04/15/2030	1 E FE
30288*-AA-8	FLNG LIQUEFACTION		03/31/2021	Redemption 100.0000		376,000	376,000	376,000	376,000	.0	.0	.0	.0	.0	376,000	.0	.0	.0	8,535	03/31/2038	2 B FE
30288*-AE-0	FLNG LIQUEFACTION		01/02/2021	Redemption 100.0000		712,000	712,000	712,000	712,000	.0	.0	.0	.0	.0	712,000	.0	.0	.0	.0	12/31/2038	2 B FE
31428X-AV-8	FEDEX		03/09/2021	BARCLAYS CAPITAL		4,892,982	4,700,000	4,565,204	4,655,167	.0	3,721	.0	3,721	.0	4,658,888	.0	234,094	234,094	51,465	04/15/2023	2 B FE
31428X-BY-1	FEDEX		01/14/2021	JANE STREET ES		5,626,400	5,000,000	4,986,200	4,988,046	.0	.89	.0	.89	.0	4,988,134	.0	638,266	638,266	33,778	05/15/2025	2 B FE
314353-AA-1	FEDEX		02/20/2021	Redemption 100.0000		219,235	219,235	219,235	219,235	.0	.0	.0	.0	.0	219,235	.0	.0	.0	2,135	02/20/2034	1 D FE
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES		03/03/2021	DIRECT		9,447,000	9,447,000	9,369,889	9,423,747	.0	1,733	.0	1,733	.0	9,425,479	.0	21,521	21,521	731,355	04/15/2023	2 B FE
31620M-AM-8	FIDELITY NATIONAL INFORMATION SERVICES		03/03/2021	DIRECT		2,092,000	2,092,000	2,084,092	2,088,892	.0	.96	.0	.96	.0	2,088,988	.0	3,012	3,012	241,924	06/05/2024	2 B FE
31620M-AT-3	FIDELITY NATIONAL		03/03/2021	DIRECT		8,488,000	8,488,000	7,728,960	7,914,978	.0	15,690	.0	15,690	.0	7,930,668	.0	557,332	557,332	1,000,056	08/15/2026	2 B FE
31620M-AY-2	FIDELITY NATIONAL		03/10/2021	Call 111.0380		11,493,543	10,351,000	10,294,977	10,306,990	.0	.871	.0	.871	.0	10,307,861	.0	43,139	43,139	1,800,622	05/15/2028	2 B FE
32051G-L7-8	FHAMS 2005-FA11 1A4A		03/01/2021	Paydown		69,060	157,084	124,656	91,967	.0	(22,908)	.0	(22,908)	.0	69,060	.0	.0	.0	1,088	02/25/2036	1 D FM
32051G-WU-5	FHAMS 2005-6 1A5		03/01/2021	Paydown		346,995	356,781	303,476	296,768	.0	50,228	.0	50,228	.0	346,995	.0	.0	.0	2,924	11/25/2035	1 D FM
32051G-VJ-8	FHAMS 2005-FAB 1A4		03/01/2021	Paydown		275,287	278,051	236,237	188,462	.0	86,824	.0	86,824	.0	275,287	.0	.0	.0	2,733	11/25/2035	1 D FM
32055W-AC-0	FHASI 2007-3 A3		03/01/2021	Paydown		108,845	109,973	89,879	59,978	.0	48,867	.0	48,867	.0	108,845	.0	.0	.0	804	06/25/2037	1 D FM
32057H-AG-2	FIATOT 2016-2A C		02/16/2021	Redemption 100.0000		584,143	584,143	584,031	584,118	.0	.24	.0	.24	.0	584,143	.0	.0	.0	1,806	07/15/2022	1 A FE
32059B-AG-3	FIATOT 2017-2A C		03/15/2021	Paydown		2,901,212	2,901,212	2,900,724	2,900,724	.0	.488	.0	.488	.0	2,901,212	.0	.0	.0	14,236	08/15/2023	1 B FE
32059F-AA-7	FIATOT 2021-1A-A		03/15/2021	Paydown		144,177	144,177	144,161	.0	.0	.16	.0	.16	.0	144,177	.0	.0	.0	73	03/16/2026	1 A FE
33632*-TW-7	CVS 46 CVS PROPERTIES		03/10/2021	Redemption 100.0000		334,329	334,329	334,329	334,329	.0	.0	.0	.0	.0	334,329	.0	.0	.0	4,272	01/10/2023	2 A
33766Q-AC-1	FIRSTENERGY OHIO PIRB SPECIAL 2013-1 A3		01/15/2021	Paydown		159,014	159,014	155,956	156,538	.0	2,477	.0	2,477	.0	159,014	.0	.0	.0	2,743	01/15/2036	1 A FE
33773B-AP-3	FISERV		02/04/2021	DEUTSCHE BANK		16,754,850	15,000,000	14,992,584	14,994,783	.0	(158)	.0	(158)	.0	14,994,625	.0	1,760,225	1,760,225	107,479	06/01/2025	2 B FE
33840*-AA-3	INTL FLAVORS & FRAGRANCES		03/15/2021	Redemption 100.0000		239,241	239,241	239,241	239,241	.0	.0	.0	.0	.0	239,241	.0	.0	.0	1,905	11/15/2030	2 B
33972P-AA-7	FLNG LIQUEFACTION 2		03/31/2021	Various		336,000	336,000	335,741	335,795	.0	.205	.0	.205	.0	336,000	.0	.0	.0	6,930	03/31/2038	2 B FE
34528F-AD-0	FORDO 2018-A A3		03/15/2021	Paydown		951,230	951,230	945,285	947,681	.0	3,549	.0	3,549	.0	951,230	.0	.0	.0	4,602	11/15/2022	1 A FE
34532D-AB-3	FORDO 2019-B A2A		01/16/2021	Redemption 100.0000		1,205,976	1,205,976	1,199,192	1,205,326	.0	.650	.0	.650	.0	1,205,976	.0	.0	.0	2,362	02/15/2022	1 A FE
34533F-AB-7	FORDO		01/15/2021	Redemption 100.0000		29,889	29,889	29,773	29,877	.0	.12	.0	.12	.0	29,889	.0	.0	.0	69	02/15/2022	1 A FE
35041J-AA-3	FFIN 2019-1A A		03/15/2021	Paydown		649,262	649,262	649,161	649,189	.0	.73	.0	.73	.0	649,262	.0	.0	.0	4,179	11/15/2034	1 C FE
35137L-AG-0	FOX		02/04/2021	JP MORGAN		6,254,575	5,682,000	5,682,000	5,682,000	.0	.0	.0	.0	.0	5,682,000	.0	572,575	572,575	122,761	01/25/2024	2 B FE
35671D-BC-8	FREEMONT-MCMORAN		01/12/2021	RBS		2,490,000	2,000,000	2,060,300	2,058,894	.0	(41)	.0	(41)	.0	2,058,853	.0	431,147	431,147	36,031	03/15/2043	3 B FE
35804G-AJ-7	FRESENIUS US FINANCE II		02/01/2021	Various		3,209,000	3,209,000	3,209,000	3,209,000	.0	.0	.0	.0	.0	3,209,000	.0	.0	.0	68,191	02/01/2021	2 C FE
36143L-2A-2	GA GLOBAL FUNDING TRUST		01/08/2021	JP MORGAN		566,922	564,000	563,351	.0	.0	.0	.0	.0	.0	563,351	.0	3,570	3,570	.0	01/15/2026	1 G FE
36144B-AY-9	GATX		02/01/2021	Various		9,982,440	9,000,000	8,943,933	8,962,088	.0	.610	.0	.610	.0	8,962,698	.0	1,019,742	1,019,742	112,125	09/15/2026	2 B FE
36185M-DQ-2	GMACM 2006-AR1 2A1		03/01/2021	Paydown		28	28	27	.0	.0	.1	.0	.1	.0	28	.0	.0	.0	.0	04/19/2036	1 A Z
36185M-EG-3	GMACM 2006-J1 A6		03/01/2021	Paydown		308,540	321,206	282,534	273,442	.0	35,098	.0	35,098	.0	308,540	.0	.0	.0	2,988	04/25/2036	1 D FM
36185M-EV-0	GMACM 2006-AR2 2A1		03/01/2021	Paydown		468,990	476,351	420,677	421,688	.0	47,302	.0	47,302	.0	468,990	.0	.0	.0	2,009	05/19/2036	1 D FM
36185M-EZ-1	GMACM GMACM 2006-AR2 4A1		03/01/2021	Paydown		10,276	10,276	8,426	8,426	.0	1,850	.0	1,850	.0	10,276	.0	.0	.0	.0	05/19/2036	1 A FM
36192B-AY-3	GSMS 2012-G06 A3		03/01/2021	Paydown		541,929	541,929	547,974	542,081	.0	(152)	.0	(152)	.0	541,929	.0	.0	.0	4,718	01/10/2045	1 A FM
36228F-XX-9	GSR 2003-10 1A1		03/01/2021	Paydown		25,271	25,271	25,271	25,271	.0	.0	.0	.0	.0	25,271						

STATEMENT AS OF MARCH 31, 2021 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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38081E-AA-9	GLDN 2016-1A A		03/20/2021	Paydown		484,758	484,758	484,758	484,758	.0	.0	.0	.0	.0	484,758	.0	.0	.0	9,089	09/20/2047	1.A FE
38082J-AA-7	GLDN 2016-2A A		03/20/2021	Paydown		551,629	551,629	546,662	547,235	.0	4,394	.0	4,394	.0	551,629	.0	.0	.0	8,716	09/20/2047	1.A FE
38141G-VM-3	GOLDMAN SACHS GROUP		01/19/2021	US BANCORP		9,918,360	9,000,000	9,000,720	8,999,857	.0	79	.0	79	.0	8,999,936	.0	918,424	918,424	138,000	03/03/2024	2.A FE
38141G-WL-4	GOLDMAN SACHS GROUP		03/11/2021	MARKET AXESS		3,342,484	3,030,000	3,179,257	3,155,192	.0	(3,699)	.0	(3,699)	.0	3,151,493	.0	190,991	190,991	31,066	06/05/2028	2.A FE
38141G-XH-2	GOLDMAN SACHS GROUP		03/24/2021	FIFTH THIRD		1,655,025	1,500,000	1,488,060	1,488,767	.0	291	.0	291	.0	1,489,058	.0	165,967	165,967	30,242	03/15/2030	2.A FE
38141G-XM-1	GOLDMAN SACHS GROUP		03/17/2021	GOLDMAN SACHS		1,334,171	1,359,000	1,359,000	1,359,000	.0	.0	.0	.0	.0	1,359,000	.0	(24,829)	(24,829)	4,126	12/09/2026	1.F FE
38217K-AA-2	GOODG 2016-1A A		03/15/2021	Various		611,425	611,425	604,881	605,531	.0	5,895	.0	5,895	.0	611,425	.0	.0	.0	.0	04/15/2044	1.A FE
38217V-AA-8	GOODG 2017-1A A		03/15/2021	Various		411,543	411,543	411,352	411,353	.0	190	.0	190	.0	411,543	.0	.0	.0	.0	04/15/2045	1.A FE
38218D-AA-7	GOODG 2019-1A		03/15/2021	Paydown		418,194	418,194	418,067	418,194	.0	.0	.0	.0	.0	418,194	.0	.0	.0	6,997	10/15/2054	1.C FE
39154T-BB-3	GALC 2020-1 A2		03/15/2021	Paydown		1,844,838	1,844,838	1,836,767	1,842,392	.0	2,446	.0	2,446	.0	1,844,838	.0	.0	.0	5,404	06/15/2022	1.A FE
39234#-AB-8	GREATER SANDHILL I LLC SER B		03/30/2021	Redemption 100.0000		174,390	174,390	191,453	188,574	.0	(14,184)	.0	(14,184)	.0	174,390	.0	.0	.0	3,064	11/30/2030	2.B
39234#-AC-6	GREATER SANDHILL I LLC SER B		03/30/2021	Redemption 100.0000		161,554	161,554	184,015	180,161	.0	(18,607)	.0	(18,607)	.0	161,554	.0	.0	.0	.0	09/30/2030	2.B
39538C-AH-5	GPWF 2006-AR7 2A1		03/25/2021	Paydown		1,156,598	1,156,598	1,118,105	1,118,105	.0	38,493	.0	38,493	.0	1,156,598	.0	.0	.0	478	12/25/2046	1.A FM
404119-CA-5	HCA		02/08/2021	JP MORGAN		3,187,500	3,000,000	3,157,500	3,155,405	.0	(1,567)	.0	(1,567)	.0	3,153,838	.0	33,663	33,663	46,375	09/01/2030	3.B FE
40414L-AK-5	HCP		01/28/2021	Call 110.6850		12,175,350	11,000,000	10,949,070	10,981,050	.0	584	.0	584	.0	10,981,634	.0	18,366	18,366	1,364,000	03/01/2024	2.A FE
40414L-AL-3	HCP		01/20/2021	Various		11,050,800	10,000,000	9,969,669	9,984,574	.0	364	.0	364	.0	9,984,938	.0	1,065,862	1,065,862	168,993	08/15/2024	2.A FE
40417Q-AA-3	HERO 2016-4A A1		03/22/2021	Various		232,309	232,309	232,216	232,244	.0	.65	.0	.65	.0	232,309	.0	.0	.0	1,378	09/20/2037	1.A FE
406216-BG-5	HALLIBURTON		01/14/2021	ATHENE ANNUITY		5,625,150	5,000,000	5,584,674	5,581,946	.0	(6,135)	.0	(6,135)	.0	5,575,811	.0	49,339	49,339	33,778	11/15/2025	2.A FE
410345-AN-2	HANESBRANDS		03/12/2021	JP MORGAN		1,327,560	1,248,000	1,248,000	1,248,000	.0	.0	.0	.0	.0	1,248,000	.0	79,560	79,560	22,546	05/15/2025	3.C FE
41161M-AA-8	HVMLT 2006-5 1A1A		03/01/2021	Paydown		282,315	282,315	118,572	118,572	.0	163,743	.0	163,743	.0	282,315	.0	.0	.0	967	07/19/2047	1.D FM
41161P-GZ-0	HARBORVIEW 2004-8 2A1		03/01/2021	Paydown		22,743	22,743	21,322	21,331	.0	1,413	.0	1,413	.0	22,743	.0	.0	.0	75	11/19/2034	4.A
41161P-K4-4	HVMLT 06-2		03/01/2021	Paydown		621,748	621,748	604,942	604,942	.0	16,807	.0	16,807	.0	621,748	.0	.0	.0	1,603	02/25/2036	3.B FM
41161P-VF-7	HARBORVIEW 2005-12 1A1A		03/01/2021	Paydown		112,287	112,287	82,531	82,793	.0	29,288	.0	29,494	.0	112,287	.0	.0	.0	672	10/19/2035	6. FE
41161P-WC-3	HVMLT 2005-13 2A12		03/19/2021	Paydown		168,426	168,426	130,530	.0	.0	37,896	.0	37,896	.0	168,426	.0	.0	.0	452	02/19/2036	5.C FE
41161U-AC-6	HVMLT 2006-6 2A1A		03/01/2021	Paydown		.0	.23	.16	.0	.0	(.16)	.0	(.16)	.0	.0	.0	.0	.0	.0	08/19/2036	1.A Z
41162D-AF-6	HVMLT 2006-12 2A2A		03/19/2021	Paydown		248,448	248,448	226,345	216,997	.0	31,451	.0	31,451	.0	248,448	.0	.0	.0	147	01/19/2038	1.A FM
421946-AK-0	HEALTHCARE REALTY TRUST		03/08/2021	JP MORGAN		5,411,650	5,000,000	5,324,350	5,304,785	.0	(7,653)	.0	(7,653)	.0	5,297,131	.0	114,519	114,519	118,316	01/15/2028	2.B FE
42711A-AA-7	HTGC 2019-1A A		03/22/2021	Paydown		2,171,051	2,171,051	2,192,831	.0	.0	(21,781)	.0	(21,781)	.0	2,171,051	.0	.0	.0	24,828	02/20/2028	1.F FE
42770U-AA-1	HERO 2015-2A A		03/20/2021	Paydown		116,457	116,457	116,443	116,446	.0	.11	.0	.11	.0	116,457	.0	.0	.0	513	09/20/2040	1.A FE
42770V-AA-9	HERO 2016-1A A		03/20/2021	Paydown		216,032	216,032	216,013	216,016	.0	.16	.0	.16	.0	216,032	.0	.0	.0	1,386	09/20/2041	1.A FE
42770W-AA-7	HERO 2016-2A A		03/20/2021	Paydown		267,148	267,148	267,057	267,068	.0	.79	.0	.79	.0	267,148	.0	.0	.0	1,587	09/20/2041	1.A FE
42770X-AA-5	HERO 2016-3A A1		03/22/2021	Various		198,345	198,345	197,983	198,054	.0	291	.0	291	.0	198,345	.0	.0	.0	25,645	09/20/2036	1.A FE
42770X-AC-1	HERO 2016-3A A2		03/22/2021	Various		111,723	111,723	113,541	113,236	.0	(1,513)	.0	(1,513)	.0	111,723	.0	.0	.0	673	09/20/2036	1.A FE
42771L-AB-8	HERO 2017-2A A1		03/20/2021	Paydown		182,559	182,559	182,535	182,537	.0	.22	.0	.22	.0	182,559	.0	.0	.0	917	09/20/2048	1.A FE
42771L-AC-6	HERO 2017-2A A2		03/20/2021	Paydown		280,860	280,860	287,846	287,175	.0	(6,315)	.0	(6,315)	.0	280,860	.0	.0	.0	1,749	09/20/2048	1.A FE
42771T-AA-3	HERO 2015-3A A		03/20/2021	Paydown		238,132	238,132	238,110	238,114	.0	.19	.0	.19	.0	238,132	.0	.0	.0	1,346	09/20/2041	1.A FE
42771X-AA-4	HERO 2017-1A A1		03/22/2021	Various		988,280	988,280	987,883	987,857	.0	423	.0	423	.0	988,280	.0	.0	.0	5,619	09/20/2040	1.A FE
431318-AV-6	HILCORP ENERGY		01/15/2021	BOA ML		291,186	281,000	281,000	.0	.0	.0	.0	.0	.0	281,000	.0	10,186	10,186	.0	02/01/2031	3.C FE
43283A-AB-1	HGVT 2017-AA B		03/25/2021	Paydown		423,161	423,161	423,141	423,149	.0	.12	.0	.12	.0	423,161	.0	.0	.0	2,025	12/26/2028	2.A FE
434578-AA-4	WALGREENS LOUISVILLE KENTUCKY		03/15/2021	Redemption 100.0000		28,606	28,606	28,606	28,606	.0	.0	.0	.0	.0	28,606	.0	.0	.0	258	06/15/2030	2.B
437076-BY-7	HOME DEPOT		01/13/2021	ATHENE ANNUITY		20,069,460	18,000,000	18,575,960	18,522,037	.0	(2,340)	.0	(2,340)	.0	18,519,697	.0	1,549,763	1,549,763	44,250	06/15/2029	1.F FE
437076-CB-6	HOME DEPOT		01/29/2021	BOA ML		27,294,000	25,000,000	24,860,250	24,869,072	.0	1,068	.0	1,068	.0	24,870,140	.0	2,423,860	2,423,860			

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
460690-BL-3	INTERPUBLIC GROUP		03/29/2021	DIRECT		2,498,000	2,498,000	2,493,304	2,496,120	.0	.211	.0	.211	.0	2,496,331	.0	1,669	1,669	304,007	04/15/2024	2.B FE
464338-AA-6	FACEBOOK		03/15/2021	Various		327,428	327,428	327,428	327,428	.0	.0	.0	.0	.0	327,428	.0	.0	.0	1,863	06/15/2039	1.E PL
46591W-AA-5	HENDR 2020-A1 A		03/15/2021	Paydown		971,659	971,659	952,529	952,529	.0	19,130	.0	19,130	.0	971,659	.0	.0	.0	4,642	01/01/2070	1.F FE
466159-AA-8	HENDR 2010-2A A		03/15/2021	Paydown		91,104	91,104	91,068	91,087	.0	.17	.0	.17	.0	91,104	.0	.0	.0	669	01/15/2048	1.A FE
466159-AB-6	HENDR 2010-2A B		03/15/2021	Paydown		16,683	16,683	16,677	16,680	.0	.2	.0	.2	.0	16,683	.0	.0	.0	224	01/15/2050	1.A FE
46616M-AA-8	HENDR 2010-3A A		03/15/2021	Paydown		44,662	44,662	44,653	44,658	.0	.4	.0	.4	.0	44,662	.0	.0	.0	289	12/15/2048	1.A FE
46616M-AB-6	HENDR 2010-3A B		03/15/2021	Paydown		22,987	22,987	22,986	22,987	.0	.0	.0	.0	.0	22,987	.0	.0	.0	267	12/15/2050	1.A FE
46616P-AA-1	HENDR 2011-1A A		03/15/2021	Paydown		134,252	134,252	134,217	134,226	.0	.26	.0	.26	.0	134,252	.0	.0	.0	1,001	10/15/2056	1.A FE
46616Y-AA-2	HENDR 2012-2A A		03/15/2021	Paydown		233,720	233,720	233,641	233,658	.0	.62	.0	.62	.0	233,720	.0	.0	.0	1,600	10/15/2059	1.A FE
46616Y-AC-8	HENDR 2012-2A B		03/15/2021	Paydown		85,489	85,489	85,429	85,429	.0	.60	.0	.60	.0	85,489	.0	.0	.0	1,032	10/17/2061	2.A FE
46617A-AA-3	HENDR 2012-3A A		03/15/2021	Paydown		61,660	61,660	61,619	61,650	.0	.10	.0	.10	.0	61,660	.0	.0	.0	335	09/15/2065	1.A FE
46617A-AB-1	HENDR 2012-3A B		03/15/2021	Paydown		57,375	57,375	57,375	57,375	.0	.0	.0	.0	.0	57,375	.0	.0	.0	597	09/15/2067	1.G FE
46617F-AA-2	HENDR 2013-1A A		03/15/2021	Paydown		115,353	115,353	115,273	115,273	.0	.80	.0	.80	.0	115,353	.0	.0	.0	607	04/15/2067	1.A FE
46617J-AA-4	HENDR 2013-2A A		03/15/2021	Paydown		111,331	111,331	111,331	111,331	.0	.0	.0	.0	.0	111,331	.0	.0	.0	732	03/15/2067	1.A FE
46617J-AB-2	HENDR 2013-2A B		03/15/2021	Paydown		72,565	72,565	72,565	72,565	.0	.0	.0	.0	.0	72,565	.0	.0	.0	644	03/17/2064	2.A FE
46617L-AA-9	HENDR 2013-3A A		03/15/2021	Paydown		161,148	161,148	161,046	161,140	.0	.8	.0	.8	.0	161,148	.0	.0	.0	891	01/17/2073	1.A FE
46617T-AA-2	HENDR 2014-1A A		03/15/2021	Paydown		79,555	79,555	79,510	79,510	.0	.45	.0	.45	.0	79,555	.0	.0	.0	544	03/15/2063	1.A FE
46617T-AB-0	HENDR 2014-1A B		03/15/2021	Paydown		51,326	51,326	51,285	51,326	.0	.0	.0	.0	.0	51,326	.0	.0	.0	437	03/16/2065	2.A FE
46618A-AA-2	HENDR 2014-2A A		03/15/2021	Paydown		130,998	130,998	130,913	130,913	.0	.85	.0	.85	.0	130,998	.0	.0	.0	672	01/17/2073	1.A FE
46618A-AB-0	HENDR 2014-2A B		03/15/2021	Paydown		44,398	44,398	44,377	44,398	.0	.19	.0	.19	.0	44,398	.0	.0	.0	282	01/15/2075	2.C FE
466247-AG-8	JPMIT 2003-A1 4A4		03/01/2021	Paydown		58,273	58,273	56,224	56,407	.0	1,866	.0	1,866	.0	58,273	.0	.0	.0	310	10/25/2033	1.A FM
466247-LX-9	JPMIT 2005-A1 5A2		03/01/2021	Paydown		24,942	24,942	24,045	24,045	.0	.896	.0	.896	.0	24,942	.0	.0	.0	129	02/25/2035	1.A FM
466247-NV-1	JPMIT 2005-A2 5A2		03/01/2021	Paydown		8,551	8,551	8,092	8,401	.0	.150	.0	.150	.0	8,551	.0	.0	.0	38	04/25/2035	1.A FM
466247-UI-1	JPMIT 2005-S2 2A4		03/01/2021	Paydown		110,861	110,861	103,364	91,083	.0	19,778	.0	19,778	.0	110,861	.0	.0	.0	1,222	09/25/2035	1.D FM
46629C-AB-3	JPMIT 2006-A5 2A1		03/01/2021	Paydown		72,231	104,600	97,147	97,147	.0	(24,916)	.0	(24,916)	.0	72,231	.0	.0	.0	544	08/25/2036	1.D FM
46629C-AM-9	JPMIT 2006-A5 3A6		03/01/2021	Paydown		82,508	83,169	76,931	76,931	.0	5,577	.0	5,577	.0	82,508	.0	.0	.0	439	08/25/2036	2.B FM
46629C-AR-8	JPMIT 2006-A5 5A1		03/01/2021	Paydown		395,999	395,999	362,772	362,772	.0	33,227	.0	33,227	.0	395,999	.0	.0	.0	2,163	08/25/2036	3.B FM
46630K-AC-0	JPMAC 2007-HE1 AF3		03/01/2021	Paydown		24,628	24,628	18,449	15,706	.0	8,922	.0	8,922	.0	24,628	.0	.0	.0	170	05/25/2035	1.D FM
46630L-AE-4	JPMAC 2007-CH1 AF4		03/01/2021	Paydown		930,813	930,813	930,807	930,807	.0	.6	.0	.6	.0	930,813	.0	.0	.0	7,062	11/25/2036	1.A FM
46635G-AE-0	JPMCC 2010-C2 A3		03/01/2021	Paydown		5,835,759	5,835,759	5,798,610	5,799,417	.0	36,342	.0	36,342	.0	5,835,759	.0	.0	.0	20,476	11/15/2043	1.A FM
46640L-AC-6	JPMBB 2013-C14 A3		02/01/2021	Paydown		520,671	520,671	534,299	523,614	.0	(2,943)	.0	(2,943)	.0	520,671	.0	.0	.0	3,554	08/15/2046	1.A FM
46643T-BB-7	JPMBB 2014-C26		03/01/2021	Paydown		208,122	208,122	214,309	212,996	.0	(4,874)	.0	(4,874)	.0	208,122	.0	.0	.0	1,181	01/15/2048	1.A FM
46649Y-AC-9	JPMIT 2018-9 A3		03/01/2021	Paydown		452,747	452,747	454,798	454,798	.0	(2,052)	.0	(2,052)	.0	452,747	.0	.0	.0	3,027	02/25/2049	1.A FM
46650P-AC-4	JPMIT 2019-LTV1 A3		03/01/2021	Paydown		803,354	803,354	806,241	806,241	.0	(2,887)	.0	(2,887)	.0	803,354	.0	.0	.0	5,394	06/25/2049	1.A FM
46650X-AA-1	HENDR 2019-1A A		03/15/2021	Paydown		169,680	169,680	169,560	169,560	.0	120	.0	120	.0	169,680	.0	.0	.0	1,030	08/17/2071	1.A FE
46657*-AA-7	UNITED HEALTHCARE ELK RIVER MINNESOTA		03/16/2021	Various		2,042,565	2,042,565	2,042,565	2,042,565	.0	.0	.0	.0	.0	2,042,565	.0	.0	.0	68,630	03/16/2027	1.G
46661#-AA-7	JFK FUEL INFRASTRUCTURE		03/13/2021	Redemption 100.0000		356,213	356,213	356,213	356,213	.0	.0	.0	.0	.0	356,213	.0	.0	.0	2,044	04/13/2027	2.A
46661#-AB-5	JFK FUEL INFRASTRUCTURE		03/13/2021	Redemption 100.0000		397,903	397,903	397,903	397,903	.0	.0	.0	.0	.0	397,903	.0	.0	.0	1,799	04/13/2027	2.A
47233J-AG-3	JEFFERIES GROUP		01/13/2021	JEFFERIES		12,894,530	11,000,000	12,830,982	12,825,479	.0	(11,001)	.0	(11,001)	.0	12,814,477	.0	80,053	80,053	266,750	01/15/2027	2.B FE
476556-DB-8	JERSEY CENTRAL POWER AND LIGHT		01/20/2021	Various		23,291,808	21,273,000	21,176,726	21,232,258	.0	.732	.0	.732	.0	21,232,990	.0	2,058,818	2,058,818	308,281	04/01/2024	2.B FE
47715*-AA-5	JETBLUE AIRWAYS PASS THROUGH T		03/05/2021	Redemption 100.0000		387,277	387,277	379,197	383,094	.0	4,184	.0	4,184	.0	387,277	.0	.0	.0	8,559	03/05/2023	1.E FE
478045-AA-5	JOHN SEVIER COMBINED CYCLE		01/15/2021	Redemption 100.0000		134,333	134,333	139,695	139,256	.0	(4,923)	.0	(4,923)	.0	134,333	.0	.0	.0	3,107	01/15/2042	1.C FE
48250N-AC-9	KFC/PIZZA HUT/TACO BELL		03/25/2021	JP MORGAN		1,491,000	1,420,000	1,399,581	1,404,157	.0	.496	.0	.496	.0	1,404,654	.0	86,346	86,346	22,109	06/01/2027	3.B FE
48262*-AA-0	KEURIG DR PEPPER INC																				

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
513075-BR-1	LAMAR MEDIA		03/03/2021	TRUIST		976,050	964,000	964,000	964,000	.0	.0	.0	.0	.0	964,000	.0	12,050	12,050	23,096	02/15/2028	4.A FE
518028-AA-9	BANK OF AMERICA BATAVIA ILL INDOIS		03/15/2021	Redemption 100.0000		62,993	62,993	62,993	62,993	.0	.0	.0	.0	.0	62,993	.0	.0	.0	577	08/15/2025	1.B
521615-AA-2	LEA POWER PARTNERS LLC		03/15/2021	Redemption 100.0000		118,312	119,741	119,607	118,312	.0	(1,296)	.0	(1,296)	.0	118,312	.0	.0	.0	1,951	06/15/2033	3.A FE
52465#-BC-8	HOME DEPOT NORTH HAMPTON NEW HAMPSHIRE		03/15/2021	Redemption 100.0000		76,569	76,569	86,005	80,907	.0	(4,338)	.0	(4,338)	.0	76,569	.0	.0	.0	946	01/15/2032	1.C
52465#-BD-6	HOME DEPOT MARLBOROUGH MASSACHUSETTS		03/15/2021	Redemption 100.0000		77,215	82,324	79,607	82,324	.0	(2,392)	.0	(2,392)	.0	77,215	.0	.0	.0	954	12/15/2031	1.C
52467#-AT-2	WAL-MART SAN ANTONIO TEXAS		03/15/2021	Redemption 100.0000		61,879	61,879	61,879	61,879	.0	.0	.0	.0	.0	61,879	.0	.0	.0	613	11/15/2022	1.B
52467#-BF-1	WAL-MART FARMINGTON HILLS MICHIGAN		03/15/2021	Redemption 100.0000		137,617	143,170	138,929	137,617	.0	(1,311)	.0	(1,311)	.0	137,617	.0	.0	.0	1,430	11/15/2023	1.B
52467#-BK-0	WAL-MART SEATTLE & MURRAY UTAH		02/10/2021	Redemption 100.0000		670,581	667,256	670,331	670,331	.0	250	.0	250	.0	670,581	.0	.0	.0	17,888	08/10/2021	1.B
52467#-BR-5	LOWES MONROEVILLE PENNSYLVANIA		03/25/2021	Redemption 100.0000		231,708	243,139	236,181	231,708	.0	(4,473)	.0	(4,473)	.0	231,708	.0	.0	.0	2,444	06/25/2029	2.A
52467#-BT-1	LOWES LAKE PARK FLORIDA		03/25/2021	Redemption 100.0000		118,518	118,214	118,450	118,518	.0	68	.0	68	.0	118,518	.0	.0	.0	1,159	08/25/2023	2.A
52467#-BV-6	TARGET MT KISCO NEW YORK		03/15/2021	Redemption 100.0000		155,082	155,082	158,767	161,791	.0	(3,685)	.0	(3,685)	.0	155,082	.0	.0	.0	1,652	11/15/2034	1.C
52468#-AB-8	HOME DEPOT FLEMINGTON NEW JERSEY		03/15/2021	Redemption 100.0000		112,648	121,053	114,054	112,648	.0	(1,406)	.0	(1,406)	.0	112,648	.0	.0	.0	1,377	01/15/2023	1.C
52523K-AH-7	LXS 2006-17 WF42		03/01/2021	Paydown		201,635	212,840	173,837	179,441	.0	22,195	.0	22,195	.0	201,635	.0	.0	.0	1,922	11/25/2036	1.D FM
527298-BM-4	LEVEL 3 FINANCING		01/20/2021	Various		3,609,375	3,500,000	3,609,966	3,555,243	.0	(786)	.0	(786)	.0	3,554,457	.0	54,918	54,918	47,760	03/15/2026	3.B FE
534187-BF-5	LINCOLN NATIONAL		03/23/2021	Various		4,429,040	4,000,000	3,995,280	3,996,790	.0	235	.0	235	.0	3,997,025	.0	432,015	432,015	75,924	12/12/2026	2.A FE
53948K-AA-7	LPSLT 2020-26F A		03/20/2021	Paydown		1,062,082	1,062,082	1,077,539	1,077,502	.0	(15,421)	.0	(15,421)	.0	1,062,082	.0	.0	.0	4,544	07/20/2047	1.F FE
53948N-AA-1	LPSLT 2020-36S A		03/20/2021	Paydown		450,547	450,547	450,360	450,370	.0	177	.0	177	.0	450,547	.0	.0	.0	985	12/20/2047	1.F FE
539830-BQ-1	LOCKHEED MARTIN		01/11/2021	JP MORGAN		356,258	347,000	343,992	344,033	.0	.0	.0	.0	.0	344,034	.0	12,224	12,224	756	06/15/2050	1.G FE
54627R-AD-2	LCDA 2010-ELL A4		02/01/2021	Paydown		747,371	754,498	754,498	754,041	.0	(6,670)	.0	(6,670)	.0	747,371	.0	.0	.0	14,798	08/01/2024	1.A FE
54627R-AK-6	LCDA 2014-ELL A2		02/01/2021	Paydown		493,594	493,594	493,248	493,425	.0	169	.0	169	.0	493,594	.0	.0	.0	7,996	08/01/2028	1.A FE
54864#-AA-8	LOWES BROOKLYN NEW YORK		03/15/2021	Redemption 100.0000		328,425	336,390	331,325	331,325	.0	(2,900)	.0	(2,900)	.0	328,425	.0	.0	.0	3,372	05/15/2029	2.A
548661-CZ-8	LOWES		01/29/2021	ATHENE ANNUITY		9,743,310	9,000,000	8,946,090	8,982,892	.0	607	.0	607	.0	8,983,499	.0	759,811	759,811	132,719	09/15/2023	2.A FE
548661-DD-6	LOWES		01/19/2021	ATHENE ANNUITY		4,889,160	4,500,000	4,480,985	4,483,958	.0	243	.0	243	.0	4,484,201	.0	404,959	404,959	49,219	09/15/2024	2.A FE
548661-DM-6	LOWES		03/15/2021	ATHENE ANNUITY		7,940,832	7,537,000	7,561,043	7,556,523	.0	(708)	.0	(708)	.0	7,555,815	.0	385,017	385,017	79,557	04/15/2026	2.A FE
548661-DT-1	LOWES		01/14/2021	ATHENE ANNUITY		19,186,200	17,000,000	16,961,070	16,965,967	.0	336	.0	336	.0	16,966,303	.0	2,219,897	2,219,897	177,556	04/15/2025	2.A FE
548661-DZ-7	LOWES		02/23/2021	MITSUBISHI		717,103	759,000	758,256	758,256	.0	4	.0	4	.0	7,780	.0	(41,140)	(41,140)	7,780	10/15/2050	2.A FE
54868#-AA-2	LOWES SANTA MARIA CALIFORNIA		03/15/2021	Redemption 100.0000		81,843	81,843	82,656	82,539	.0	(696)	.0	(696)	.0	81,843	.0	.0	.0	475	06/15/2042	2.A
55056*-AA-5	LUTHER VILLAGE		03/15/2021	Redemption 100.0000		51,331	51,331	51,331	51,331	.0	.0	.0	.0	.0	51,331	.0	.0	.0	391	11/15/2049	1.C PL
55056*-AB-3	LUTHER VILLAGE		03/15/2021	Redemption 100.0000		35,793	35,793	35,793	35,793	.0	.0	.0	.0	.0	35,793	.0	.0	.0	216	11/15/2049	1.C
552754-AB-9	MFRA 2020-NQM1 A2		03/01/2021	Paydown		316,683	316,683	316,678	316,683	.0	.0	.0	.0	.0	316,683	.0	.0	.0	898	08/25/2049	1.C FE
552754-AC-7	MFRA 2020-NQM1 A3		03/01/2021	Paydown		513,245	513,245	513,235	513,245	.0	.0	.0	.0	.0	513,245	.0	.0	.0	1,873	08/25/2049	1.F FE
55279H-AK-6	MANUFACTURERS & TRADERS TRUST		01/15/2021	KEYBANC		3,261,450	3,000,000	3,266,175	3,264,731	.0	(3,430)	.0	(3,430)	.0	3,261,301	.0	149	149	39,633	02/06/2025	1.F FE
55283A-AA-7	MCA 2020-1 A		03/03/2021	Various		12,204,917	11,971,961	11,971,961	11,971,961	.0	.0	.0	.0	.0	11,971,961	.0	232,956	232,956	131,942	11/15/2035	1.F FE
552953-CF-6	MGM RESORTS INTERNATIONAL		03/15/2021	UBS WARBURG		1,230,154	1,143,000	1,220,153	1,207,721	.0	(1,948)	.0	(1,948)	.0	1,205,773	.0	24,381	24,381	26,543	04/15/2027	3.C FE
55336V-BM-1	NPLX		01/15/2021	Various		5,527,383	5,386,000	5,634,283	5,530,461	.0	(3,079)	.0	(3,079)	.0	5,527,383	.0	(141,383)	(141,383)	282,765	01/15/2025	2.B FE
55336V-BQ-2	NPLX		01/05/2021	JP MORGAN		556,432	536,000	535,534	535,540	.0	1	.0	1	.0	535,541	.0	20,891	20,891	5,484	08/15/2030	2.B FE
55388P-AB-6	MVIOT 2015-1A B		03/20/2021	Paydown		35,256	35,256	35,249	35,254	.0	2	.0	2	.0	35,256	.0	.0	.0	169	12/20/2032	2.B FE
553891-AA-0	MVIOT 2014-1A A		03/20/2021	Paydown		45,899	45,899	45,886	45,898	.0	1	.0	1	.0	45,899	.0	.0	.0	165	09/22/2031	1.F FE
553891-AB-8	MVIOT 2014-1A B		03/20/2021	Paydown		84,148	84,148	84,136	84,147	.0	1	.0	1	.0	84,148	.0	.0	.0	363	09/22/2031	2.B FE
553896-AC-5	MVIOT 2017-1A C		03/20/2021	Paydown		256,577	250,146	250,146	250,758	.0	5,819	.0	5,819	.0	256,577	.0	.0	.0	1,263	12/20/2034	2.B FE
55396#-AA-0	MANKATO ENERGY CENTER		03/31/2021	Redemption 100.0000		291,215	291,215	291,215	291,215	.0	.0	.0	.0	.0	291,215	.0	.0	.0	2,111	05/31/2039	2.B PL
55400D-AC-5	MVIOT 2019-2A C		03/20/2021	Paydown		330,027	293,305	293,954	293,954	.0	36,073	.0	36,073	.0	330,027	.0	.0	.0	1,540	10/20/2038	2.B FE
563136-AG-5	OMW 2020-OMW C		03/16/2021	JP MORGAN		10,278,828	10,250,000	10,083,575	10,111,466	.0	4,259	.0	4,259	.0	10,115,726	.0	163,102	163,102	71,136	09/10/2039	1.G FE
574599-BH-8	MASCO		03/22/2021	Various		7,139,000	7,139,000	7,139,000	7,139,000	.0	.0	.0	.0	.0	7,139,000	.0	.0	.0	595,014	03/15/2022	2.B FE
574599-BL-9	MASCO		03/22/2021	Various		6,951,000	6,951,000	6,917,913	6,931,555	.0	1,096	.0	1,096	.0	6,932,652	.0	18,348	18,348	1,166,178	04/01/2026	2.B FE
576433-D4-5	MARM 2005-7 2A1		03/01/2021	Paydown		123,503	123,503	119,875	119,875	.0	3,628	.0	3,628	.0	123,503	.0	.0	.0	954	09/25/2035	1.A
576434-YS-7	MALT 2004-12 6A4		03/01/2021	Paydown		3,912	3,912	3,877	3,877	.0	41	.0	41	.0	3,912	.0	.0	.0	63	12/25/2034	1.A FM
57643L-LC-8	MABS 2005-AB1 A		03/01/2021	Paydown		625,466	625,466	625,429	625,429	.0	37	.0	37	.0	625,466	.0	.0	.0	3,008	11/25/2035	1.A FM
57643M-JF-2	MASTR 2004-11 4A4		03/01/2021	Paydown		8,464	8,464	8,528	8,528	.0	(63)	.0	(63)	.0	8,464	.0	.0	.0	78	12/25/2034	1.A FM
57643M-JV-7	MASTR 2004-11 B1		01/01/2021	Paydown		.0	48,143	16,839	16,839	.0	(16,839)	.0	(16,839)	.0	.0	.0	.0	.0	292	12/25/2034	1.D FM
577081-BB-7	MATTEL		03/19/2021	Call 105.0630		682,910	650,000	668,688	665,135	.0	(1,085)	.0	(1,085)	.0	664,051	.0	(14,051)	(14,051)	42,538	12/31/2025	4.A FE
58013M-FJ-8	MCDONALD'S		01/13/2021	Various		28,727,485	26,638,000	27,006,704	26,979,600	.0	(1,387)	.0	(1,387)	.0	26,978,213	.0	1,749,272	1,749,272	260,275	09/01/2029	2.A FE
58013M-FM-1	MCDONALD'S		01/26/2021	Various		17,630,323	17,008,000	16,979,216	16,981,126	.0	267	.0	267	.0	16,981,394	.0	648,929				

STATEMENT AS OF MARCH 31, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
58933Y-AA-3	MERCK		01/15/2021	Various		35,865,000	35,865,000	35,963,331	35,863,647	.0	1,353	.0	1,353	.0	35,865,000	.0	.0	.0	694,884	01/15/2021	1.E FE
58933Y-AF-2	MERCK		03/16/2021	ATHENE ANNUITY		16,837,120	16,000,000	15,986,080	15,996,036	.0	257	.0	257	.0	15,996,293	.0	840,827	840,827	149,333	05/18/2023	1.E FE
589929-5V-6	MLCC 2003-G A1		03/25/2021	Paydown		27,479	27,479	25,383	25,571	.0	1,907	.0	1,907	.0	27,479	.0	.0	.0	.35	01/25/2029	1.A FM
59020U-NZ-4	MLCC 2004-G A1		03/25/2021	Paydown		4,264	4,264	4,272	4,264	.0	.0	.0	.0	.0	4,264	.0	.0	.0	.5	01/25/2030	1.A FM
59020U-SM-8	MLCC 2005-A2 A5		03/01/2021	Paydown		145,622	145,622	145,804	145,622	.0	.0	.0	.0	.0	145,622	.0	.0	.0	.685	02/25/2035	1.A FM
59023M-AD-2	MANA MANA 2007-A1 A2C		03/25/2021	Paydown		83,097	83,097	38,069	38,069	.0	45,028	.0	45,028	.0	83,097	.0	.0	.0	.167	01/25/2037	1.D FM
59025G-AA-9	MLMBS 2007-2 1A1		03/01/2021	Paydown		1,143	1,143	1,097	.0	.0	46	.0	46	.0	1,143	.0	.0	.0	.3	08/25/2036	5.B FE
59156R-BB-3	METLIFE		01/19/2021	ATHENE ANNUITY		8,258,234	7,470,000	7,507,350	7,481,662	.0	(268)	.0	(268)	.0	7,481,393	.0	776,841	776,841	32,629	09/15/2023	1.G FE
591894-BY-5	METROPOLITAN EDISON		01/26/2021	BARCLAYS CAPITAL		12,477,240	12,000,000	11,982,960	11,995,272	.0	230	.0	230	.0	11,995,502	.0	481,738	481,738	155,167	03/15/2023	3.A FE
594918-BT-0	MICROSOFT		03/17/2021	Tax Free Exchange		1,772,172	1,350,000	1,545,669	1,540,827	.0	(1,098)	.0	(1,098)	.0	1,539,729	.0	232,443	232,443	30,386	08/08/2046	1.A FE
594918-CC-6	MICROSOFT		03/19/2021	CITICORP		268,890	300,000	432,227	429,914	.0	(906)	.0	(906)	.0	429,008	.0	(160,118)	(160,118)	2,357	06/01/2050	1.A FE
59549W-AC-7	MDST 11 M2		03/15/2021	Paydown		31,117	31,117	31,117	31,117	.0	.0	.0	.0	.0	31,117	.0	.0	.0	324	07/15/2038	5.B FE
609207-AW-5	MONDELEZ INTERNATIONAL		03/22/2021	CITICORP		283,757	330,000	317,965	318,018	.0	64	.0	64	.0	318,082	.0	(34,325)	(34,325)	4,813	09/04/2050	2.B FE
617445-CJ-8	MSC 1996-1 B3		03/01/2021	Paydown		473	473	265	.22	.0	451	.0	451	.0	.473	.0	.0	.0	.6	01/25/2027	1.A FM
617446-BX-0	MORGAN STANLEY		02/18/2021	MSDI		1,627,464	1,649,000	1,649,000	.0	.0	.0	.0	.0	.0	1,649,000	.0	(21,536)	(21,536)	2,384	04/28/2032	1.F FE
61746B-DQ-6	MORGAN STANLEY		02/16/2021	BARCLAYS CAPITAL		8,948,001	8,105,000	8,034,000	8,077,866	.0	942	.0	942	.0	8,078,808	.0	869,193	869,193	94,221	04/29/2024	1.G FE
61746B-DZ-6	MORGAN STANLEY		01/15/2021	ATHENE ANNUITY		5,694,100	5,000,000	5,222,750	5,125,415	.0	(1,132)	.0	(1,132)	.0	5,124,284	.0	569,816	569,816	93,108	01/27/2026	2.A FE
61761J-VL-0	MORGAN STANLEY		01/22/2021	MLTSLUBISHI		1,740,502	1,570,000	1,749,467	1,737,687	.0	(3,009)	.0	(3,009)	.0	1,734,679	.0	5,823	5,823	15,007	10/23/2024	2.A FE
61945L-AA-1	MSAIC 2019-2A A		03/20/2021	Various		11,178,863	10,674,110	10,735,988	10,735,988	.0	(1,440)	.0	(1,440)	.0	10,734,548	.0	444,315	444,315	73,765	09/20/2040	1.D FE
61946C-AA-0	MSAIC 2019-1A		03/20/2021	Paydown		1,866,718	1,866,718	1,863,621	1,863,721	.0	2,996	.0	2,996	.0	1,866,718	.0	.0	.0	13,372	12/21/2043	1.F FE
61946E-AA-6	MSAIC 2017-1A A		03/20/2021	Paydown		74,274	74,274	74,253	74,254	.0	20	.0	20	.0	74,274	.0	.0	.0	531	06/20/2042	1.F FE
61946F-AA-3	MSAIC 2018-1A A		03/20/2021	Paydown		1,092,102	1,092,102	1,092,045	1,092,046	.0	56	.0	56	.0	1,092,102	.0	.0	.0	7,272	06/22/2043	1.F FE
61946G-AA-1	MSAIC 2017-2A A		03/20/2021	Paydown		256,903	256,903	256,870	256,871	.0	32	.0	32	.0	256,903	.0	.0	.0	1,621	06/22/2043	1.F FE
61946L-AA-0	MSAIC 2018-2GS A		03/20/2021	Paydown		884,382	884,382	885,852	885,824	.0	(1,443)	.0	(1,443)	.0	884,382	.0	.0	.0	6,118	02/22/2044	1.G FE
62544A-AA-9	MULTICARE HEALTH SYSTEM		03/10/2021	Redemption 100.0000		302,861	302,861	302,861	302,861	.0	.0	.0	.0	.0	302,861	.0	.0	.0	1,652	04/10/2041	1.A Z
62848B-AC-5	MVVIOT 2018-1A C		03/20/2021	Paydown		378,606	378,606	371,092	371,565	.0	7,041	.0	7,041	.0	378,606	.0	.0	.0	2,345	01/21/2036	2.B FE
62886E-AU-2	NCR		03/15/2021	BOA ML		1,306,250	1,250,000	1,289,063	1,280,474	.0	(1,551)	.0	(1,551)	.0	1,278,924	.0	27,326	27,326	39,132	09/01/2027	4.A FE
62954R-AA-4	NYU HOSPITALS CENTER		01/29/2021	RBS		673,948	643,000	643,000	643,000	.0	.0	.0	.0	.0	643,000	.0	30,948	30,948	12,738	07/01/2055	1.G FE
636180-BK-6	NATIONAL FUEL GAS		03/11/2021	Various		40,452,000	40,452,000	40,752,968	40,513,492	.0	(19,621)	.0	(19,621)	.0	40,493,871	.0	(41,871)	(41,871)	1,822,003	12/01/2021	2.C FE
637417-AF-3	NATIONAL RETAIL PROPERTIES		03/12/2021	DIRECT		3,125,000	3,125,000	3,101,844	3,118,888	.0	575	.0	575	.0	3,119,463	.0	5,537	5,537	232,537	04/15/2023	2.A FE
637417-AM-8	NATIONAL RETAIL PROPERTIES		01/15/2021	HILLTOP		2,822,123	2,300,000	2,716,046	2,712,609	.0	(451)	.0	(451)	.0	2,712,158	.0	109,965	109,965	29,133	10/15/2048	2.A FE
637432-NW-1	NATIONAL RURAL UTILITIES		02/12/2021	GOLDMAN SACHS		1,110,839	1,152,000	1,149,097	1,149,150	.0	34	.0	34	.0	1,149,185	.0	(38,346)	(38,346)	5,573	03/15/2031	1.E FE
638612-AK-7	NATIONWIDE FINANCIAL SERVICES		03/25/2021	Various		29,112,000	29,112,000	30,745,842	29,175,163	.0	(63,163)	.0	(63,163)	.0	29,112,000	.0	.0	.0	782,385	03/25/2021	2.A FE
63967@-AA-5	NEBRASKA MEDICINE		03/15/2021	Redemption 100.0000		69,018	69,018	69,018	69,018	.0	.0	.0	.0	.0	69,018	.0	.0	.0	427	01/15/2049	1.D
64110L-AT-3	NETFLIX		01/21/2021	RBS		1,242,500	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	242,500	242,500	11,424	11/15/2028	3.B FE
64352V-GW-5	NCHET 2004-A A119		03/01/2021	Paydown		3,283	3,283	206	206	.0	.0	.0	.0	.0	206	.0	3,077	3,077	19	08/25/2034	1.A FM
64352V-MN-8	NCHET 2005-A A4W		03/01/2021	Paydown		336,601	336,601	336,600	336,600	.0	.1	.0	.1	.0	336,601	.0	.0	.0	2,534	08/25/2035	1.A FM
64952W-DW-0	NEW YORK LIFE GL		02/23/2021	SMBC Nikko		2,914,354	2,930,000	2,927,275	.0	.0	55	.0	55	.0	2,927,330	.0	(12,976)	(12,976)	2,767	01/15/2026	1.A FE
651229-AV-8	NEWELL BRANDS		01/01/2021	Call 102.7500		(4,832,333)	(4,703,000)	(4,701,542)	(4,702,234)	.0	.0	.0	.0	.0	(4,702,234)	.0	(766)	(766)	(129,333)	04/01/2023	3.B FE
651229-AW-6	NEWELL BRANDS		02/26/2021	BOA ML		2,215,000	2,000,000	2,170,000	2,158,158	.0	(4,945)	.0	(4,945)	.0	2,153,212	.0	61,788	61,788	39,428	04/01/2026	3.B FE
65339K-BG-4	NEXTERA ENERGY CAPITAL		01/19/2021	ATHENE ANNUITY		9,172,265	8,500,000	8,550,490	8,534,057	.0	(560)	.0	(560)	.0	8,533,497	.0	638,768	638,768	81,813	04/01/2024	td

STATEMENT AS OF MARCH 31, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
670346-AS-4	NUCOR		02/16/2021	ATHENE ANNUITY		2,129,860	2,000,000	2,107,180	2,102,301	.0	(1,300)	.0	(1,300)	.0	2,101,000	.0	28,860	28,860	11,550	06/01/2030	2.A FE
67079B-AD-2	NUTRITION & BIOSCIENCES		03/18/2021	GOLDMAN SACHS		744,602	772,000	771,985	771,972	.0	.14	.0	.14	.0	771,986	.0	(27,384)	(27,384)	9,174	11/01/2030	2.B FE
67090U-AB-9	THOR 2018 A		03/09/2021	Paydown		800,318	800,318	800,130	800,148	.0	.170	.0	.170	.0	800,318	.0	.0	.0	5,062	02/09/2030	1.G PL
67090U-AC-7	THOR 2018 B		03/09/2021	Paydown		661,767	661,767	661,757	661,760	.0	.8	.0	.8	.0	661,767	.0	.0	.0	4,639	02/09/2030	2.C PL
67090U-AD-5	THOR 2018 C		03/09/2021	Paydown		457,786	457,786	418,970	421,347	.0	36,439	.0	36,439	.0	457,786	.0	.0	.0	2,958	02/09/2030	3.C PL
67885B-BU-4	OKLAHOMA GAS & ELECTRIC		01/22/2021	JP MORGAN		2,878,777	2,538,000	2,874,715	2,864,309	.0	(2,260)	.0	(2,260)	.0	2,862,049	.0	16,728	16,728	30,477	03/15/2030	1.G FE
680665-AL-0	OLIN		02/08/2021	CITICORP		2,150,000	2,000,000	1,910,000	1,913,204	.0	.912	.0	.912	.0	1,914,116	.0	235,884	235,884	59,063	08/01/2029	3.C FE
68389X-AS-4	ORACLE		01/19/2021	ATHENE ANNUITY		8,648,720	8,000,000	7,927,840	7,978,977	.0	.491	.0	.491	.0	7,979,467	.0	669,253	669,253	149,833	07/15/2023	1.G FE
68504L-AA-9	ONGLT 2016-A A		03/08/2021	Paydown		203,037	203,037	203,019	203,029	.0	.9	.0	.9	.0	203,037	.0	.0	.0	847	03/08/2029	1.F FE
68504L-AB-7	ONGLT 2016-A B		03/08/2021	Paydown		220,633	220,633	216,545	217,326	.0	3,307	.0	3,307	.0	220,633	.0	.0	.0	1,026	03/08/2029	2.B FE
68504T-AA-2	ONGLT 2015-AA A		03/08/2021	Paydown		81,071	81,071	81,058	81,068	.0	.3	.0	.3	.0	81,071	.0	.0	.0	380	09/08/2027	1.F FE
68504T-AB-0	ONGLT 2015-AA B		03/08/2021	Paydown		70,062	70,062	70,053	70,060	.0	.2	.0	.2	.0	70,062	.0	.0	.0	395	09/08/2027	2.B FE
68504U-AB-7	ONGLT 2019-A B		03/09/2021	Paydown		393,420	393,420	393,367	393,370	.0	.51	.0	.51	.0	393,420	.0	.0	.0	1,946	04/09/2038	1.F FE
68504U-AC-5	ONGLT 2019-A C		03/09/2021	Paydown		421,588	421,588	409,171	410,393	.0	11,194	.0	11,194	.0	421,588	.0	.0	.0	2,240	04/09/2038	2.B FE
68651*-AA-7	ORLANDO FUEL FACILITIES		03/01/2021	Redemption 100.0000		74,062	74,062	74,062	74,062	.0	.0	.0	.0	.0	74,062	.0	.0	.0	565	07/01/2037	2.B
69073T-AT-0	OWENS-BROCKWAY		01/12/2021	CITICORP		952,934	883,000	883,000	883,000	.0	.0	.0	.0	.0	883,000	.0	69,934	69,934	9,587	05/13/2027	4.C FE
69121K-AE-4	OWL ROCK		02/17/2021	MSDI		178,617	172,000	170,013	170,031	.0	.39	.0	.39	.0	170,070	.0	8,547	8,547	1,153	07/15/2026	2.C FE
69145A-AC-2	OXFIN 2019-1A B		03/15/2021	Paydown		12,753	12,753	12,808	12,753	.0	.0	.0	.0	.0	12,753	.0	.0	.0	173	02/15/2027	2.B FE
69346V-AA-7	PERFORMANCE FOOD GROUP		01/25/2021	CSFB		785,975	745,000	745,000	745,000	.0	.0	.0	.0	.0	745,000	.0	40,975	40,975	11,610	10/15/2027	4.B FE
69362B-BB-7	PSEG POWER		03/11/2021	JP MORGAN		3,009,450	3,000,000	2,996,956	2,999,416	.0	122	.0	122	.0	2,999,538	.0	9,912	9,912	22,500	06/15/2021	2.B FE
693680-AA-8	PSMC 2018-2 A1		03/01/2021	Paydown		285,244	285,244	288,987	288,209	.0	(2,966)	.0	(2,966)	.0	285,244	.0	.0	.0	1,669	06/25/2048	1.A FM
693680-AC-4	PSMC 2018-2 A3		02/01/2021	Paydown		2,531,909	2,531,909	2,490,370	2,522,445	.0	9,464	.0	9,464	.0	2,531,909	.0	.0	.0	10,137	06/25/2048	1.A FM
69371V-AA-5	PSMC 2018-1 A1		03/01/2021	Paydown		1,350,825	1,350,825	1,376,153	1,369,825	.0	(19,000)	.0	(19,000)	.0	1,350,825	.0	.0	.0	7,649	12/01/2022	1.A FM
69376B-AA-4	PACEF 2020-1A A		03/20/2021	Paydown		779,154	779,154	779,154	779,154	.0	.0	.0	.0	.0	779,154	.0	.0	.0	5,355	09/20/2055	1.A FE
69379B-AA-4	PT EDISON DC		03/15/2021	Redemption 100.0000		594,557	594,557	647,542	636,064	.0	(41,507)	.0	(41,507)	.0	594,557	.0	.0	.0	6,682	12/15/2028	2.B
69430B-JH-1	PACIFIC GAS & ELECTRIC		01/08/2021	Various		889,130	911,000	906,454	906,547	.0	.14	.0	.14	.0	906,561	.0	(17,432)	(17,432)	16,952	08/01/2040	2.C FE
701885-AF-2	PARSLEY ENERGY		01/29/2021	Call 103.9380		1,136,042	1,093,000	1,097,456	1,095,551	.0	(55)	.0	(55)	.0	1,095,496	.0	(2,496)	(2,496)	69,183	08/15/2025	3.C FE
701885-AH-8	PARSLEY ENERGY		02/01/2021	Call 106.8750		2,137,500	2,000,000	2,065,000	2,050,074	.0	(775)	.0	(775)	.0	2,049,299	.0	(49,299)	(49,299)	230,000	10/15/2027	2.B FE
703481-AC-5	PATTERSON UTI-ENERGY		03/03/2021	GOLDMAN SACHS		11,807,500	12,000,000	11,974,080	11,975,636	.0	110	.0	110	.0	11,975,746	.0	(168,246)	(168,246)	173,240	11/15/2029	3.A FE
70556B-AA-7	DUKE ENERGY FLORIDA		03/07/2021	Redemption 100.0000		100,554	100,554	100,554	100,554	.0	.0	.0	.0	.0	100,554	.0	.0	.0	1,006	01/07/2025	1.G
70556B-AB-5	DUKE ENERGY FLORIDA		03/26/2021	Redemption 100.0000		110,858	110,858	110,858	110,858	.0	.0	.0	.0	.0	110,858	.0	.0	.0	1,109	12/26/2024	1.G
709599-AV-6	PENSKE TRUCK LEASING		03/01/2021	Call 100.0000		10,000,000	10,000,000	9,954,300	9,996,974	.0	1,856	.0	1,856	.0	9,998,831	.0	1,169	1,169	137,500	04/01/2021	2.B FE
713448-ET-1	PEPSICO		01/14/2021	MIZUHO USA		885,151	754,000	748,209	748,339	.0	.13	.0	.13	.0	748,352	.0	136,799	136,799	8,797	03/19/2040	1.E FE
717081-ET-6	PFIZER		01/14/2021	ATHENE ANNUITY		11,519,400	10,000,000	10,904,200	10,787,919	.0	(4,479)	.0	(4,479)	.0	10,783,439	.0	735,961	735,961	118,833	03/15/2029	1.F FE
718172-CJ-6	PHILIP MORRIS INTERNATIONAL		01/13/2021	JANE STREET ES		7,326,117	6,493,000	6,632,733	6,615,599	.0	(482)	.0	(482)	.0	6,615,116	.0	711,000	711,000	91,308	08/15/2029	1.F FE
72703P-AC-7	PLNT 2019-1A A2		03/05/2021	Paydown		5,000	5,000	4,785	.0	.0	215	.0	215	.0	5,000	.0	.0	.0	48	12/05/2049	2.C FE
73019*-AA-0	UNION PACIFIC RAILROAD		03/13/2021	Redemption 100.0000		104,950	104,950	104,950	104,950	.0	.0	.0	.0	.0	104,950	.0	.0	.0	1,574	09/13/2027	1.D
73019*-AB-8	UNION PACIFIC RAILROAD		03/13/2021	Redemption 100.0000		108,900	108,900	108,900	108,900	.0	.0	.0	.0	.0	108,900	.0	.0	.0	1,634	09/13/2027	1.D
73019*-AC-6	UNION PACIFIC RAILROAD		03/13/2021	Redemption 100.0000		99,477	99,477	99,477	99,477	.0	.0	.0	.0	.0	99,477	.0	.0	.0	1,492	09/13/2027	1.D
73179P-AM-8	POLYONE		03/11/2021	JP MORGAN		1,957,125	1,842,000	1,842,000	1,842,000	.0	.0	.0	.0	.0	1,842,000	.0	115,125	115,125	35,305	05/15/2025	3.C FE
73316P-JE-1	POPLR 2005-6 A4		03/01/2021	Paydown		805,019	805,019	805,019	805,019	.0	.0	.0	.0	.0	805,019	.0	.0	.0	5,438	01/25/2036	1.A FM
73557*-AA-2	WISCONSIN ELECTRIC POWER		03/15/2021	Redemption 100.0000		98,211															

STATEMENT AS OF MARCH 31, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
745867-AX-9	PULTEGROUP		02/12/2021	Call 116.5000		852,780	732,000	746,640	743,845	.0	(215)	.0	(215)	.0	743,630	.0	(11,630)	(11,630)	163,785	01/15/2027	2.C FE
74958E-AJ-5	RFMSI 2006-S12 3A1		03/01/2021	Paydown		164,559	164,559	156,193	156,193	.0	.0	.0	.0	.0	156,193	.0	8,366	8,366	1,809	12/25/2036	3.B FM
74979U-AA-3	SMBC RAIL		03/20/2021	Various		531,250	531,250	531,250	531,250	.0	.0	.0	.0	.0	531,250	.0	.0	.0	5,366	06/20/2026	1.G PL
756109-AN-4	REALTY INCOME		01/08/2021	DIRECT		7,000,000	7,000,000	6,956,740	6,990,966	.0	.89	.0	.89	.0	6,991,055	.0	8,945	8,945	400,012	10/15/2022	1.G FE
75973L-AA-6	RENEW 2017-1A A		03/22/2021	Various		555,826	555,826	555,679	555,650	.0	.176	.0	.176	.0	555,826	.0	.0	.0	3,370	03/20/2041	1.A FE
759950-ES-3	RAMC 2004-4 MF4		03/01/2021	Paydown		.0	52,579	2,614	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	192	02/25/2035	1.D FM
761118-GV-4	RALI 2005-GS13 1A4		03/01/2021	Paydown		158,824	243,208	207,992	176,972	.0	(18,148)	.0	(18,148)	.0	158,824	.0	.0	.0	2,044	09/25/2035	1.D FM
761118-WQ-7	RALI 2006-003 A2		03/25/2021	Paydown		20,820	20,820	8,543	.0	.0	12,278	.0	12,278	.0	20,820	.0	.0	.0	10	04/25/2046	6. FE
76111X-ZR-7	RFMSI 2005-S7 A1		03/01/2021	Paydown		12,916	26,639	24,695	13,458	.0	(542)	.0	(542)	.0	12,916	.0	.0	.0	157	11/25/2035	1.D FM
76111X-ZY-2	RFMSI 2005-S7 A8		03/01/2021	Paydown		71,478	147,425	123,092	122,496	.0	(51,018)	.0	(51,018)	.0	71,478	.0	.0	.0	1,386	11/25/2035	1.D FM
76112B-DV-9	RAMP 2004-RS10 M11		03/01/2021	Paydown		7,602	7,602	792	792	.0	.0	.0	.0	.0	792	.0	6,810	6,810	66	10/25/2034	1.A FM
761713-BG-0	REYNOLDS AMERICA		01/22/2021	Various		2,833,725	2,500,000	2,493,659	2,496,156	.0	(2)	.0	(2)	.0	2,496,154	.0	337,571	337,571	13,597	06/12/2025	2.B FE
761735-AT-6	REYNOLDS GROUP		02/17/2021	Call 101.2810		141,793	140,000	140,000	140,000	.0	.0	.0	.0	.0	140,000	.0	.0	.0	5,959	07/15/2023	4.A FE
772739-AQ-1	WESTROCK RKT		03/11/2021	Various		9,505,170	9,000,000	8,986,330	8,994,730	.0	.388	.0	.388	.0	8,995,118	.0	510,052	510,052	194,000	03/01/2023	2.B FE
778296-AC-7	ROSS STORES		03/15/2021	ATHENE ANNUITY		21,694,200	19,000,000	18,911,080	18,918,037	.0	2,928	.0	2,928	.0	18,920,965	.0	2,773,235	2,773,235	377,044	04/15/2027	2.A FE
78466L-AD-8	SF SETTLEMENT FINANCE 2005-1 B		03/15/2021	Paydown		180,404	180,404	180,404	180,404	.0	.0	.0	.0	.0	180,404	.0	.0	.0	1,813	01/15/2042	1.B FE
78473N-AC-7	STARM 2007-1 2A1		03/01/2021	Paydown		359,775	260,439	260,439	177,703	.0	182,071	.0	182,071	.0	359,775	.0	.0	.0	1,363	02/25/2037	1.D FM
785592-AJ-5	SABINE PASS LIQUEFACTION		02/09/2021	MSDW		793,430	693,000	775,787	757,344	.0	(2,208)	.0	(2,208)	.0	755,135	.0	38,294	38,294	9,519	05/15/2024	2.C FE
79548K-HB-4	SBM7 1999-2 B1		03/01/2021	Paydown		4,003	4,003	3,525	2,156	.0	1,847	.0	1,847	.0	4,003	.0	.0	.0	43	02/25/2029	1.A FM
79548K-HB-2	SBM7 1999-2 B2		03/01/2021	Paydown		1,935	1,935	1,673	878	.0	1,057	.0	1,057	.0	1,935	.0	.0	.0	21	02/25/2029	1.D FM
79548K-XP-8	SBM7 1997-HUD2 AWAC		02/01/2021	Paydown		1,010	1,010	.2	.2	.0	.0	.0	.0	.0	.2	.0	1,008	1,008	.0	07/25/2024	1.D FM
81743Q-AG-9	SEMT SEMT 2006-1 2A1		03/01/2021	Paydown		228,705	228,705	181,999	181,999	.0	46,706	.0	46,706	.0	228,705	.0	.0	.0	1,256	09/20/2046	1.D FM
81743Q-AJ-3	SEMT SEMT 2006-1 3A1		03/01/2021	Paydown		789,927	789,927	633,651	633,651	.0	156,276	.0	156,276	.0	789,927	.0	.0	.0	4,691	09/20/2046	3.B FM
81744F-DJ-3	SEMT 2004-8 A1		03/20/2021	Paydown		99,668	99,668	100,004	99,668	.0	.0	.0	.0	.0	99,668	.0	.0	.0	125	09/20/2034	1.A FM
81744F-GY-7	SEMT 2005-2 A1		03/22/2021	Paydown		29,953	29,953	29,953	29,953	.0	.0	.0	.0	.0	29,953	.0	.0	.0	31	03/20/2035	1.A FM
81744L-AN-4	SEMT 07		03/01/2021	Paydown		230,690	230,690	209,765	209,765	.0	20,925	.0	20,925	.0	230,690	.0	.0	.0	999	06/20/2037	1.D FM
81745D-AE-1	SEMT 2013-9 A1		03/01/2021	Paydown		2,000,401	2,000,401	2,035,252	2,035,252	.0	(34,851)	.0	(34,851)	.0	2,000,401	.0	.0	.0	12,247	07/25/2043	1.A FM
81746C-BN-1	SEMT 2014-3 A9		03/01/2021	Paydown		2,175,730	2,175,730	2,136,975	2,140,351	.0	35,379	.0	35,379	.0	2,175,730	.0	.0	.0	12,687	11/01/2028	1.A FM
81747W-AA-5	SEMT 2018-7 A1		03/01/2021	Paydown		441,165	441,165	442,819	442,819	.0	(1,654)	.0	(1,654)	.0	441,165	.0	.0	.0	2,187	09/25/2048	1.A FM
81748R-AB-3	SEMT 2020-4 A2		03/01/2021	Paydown		219,137	219,137	225,300	225,283	.0	(6,146)	.0	(6,146)	.0	219,137	.0	.0	.0	990	12/01/2050	1.A FM
817826-AB-6	7-ELEVEN		03/23/2021	NOMURA		2,355,128	2,356,000	2,354,045	.0	.0	.77	.0	.77	.0	2,354,121	.0	1,007	1,007	2,356	02/10/2024	2.B FE
820858-AA-2	SHAW'S/SAINSBURY MANCHESTER NH		03/15/2021	Redemption 100.0000		187,620	187,620	200,531	198,964	.0	(11,344)	.0	(11,344)	.0	187,620	.0	.0	.0	2,125	02/15/2029	3.B
82652W-AB-4	SRFC 2016-2A B		03/22/2021	Paydown		323,982	323,982	323,964	323,981	.0	.2	.0	.2	.0	323,982	.0	.0	.0	2,173	07/20/2033	2.B FE
82652Y-AA-2	SRFC 2016-3A A		03/20/2021	Paydown		72,192	72,192	72,181	72,187	.0	.4	.0	.4	.0	72,192	.0	.0	.0	288	10/20/2033	1.F FE
82652Y-AB-0	SRFC 2016-3A B		03/20/2021	Paydown		134,070	134,070	133,814	133,900	.0	.170	.0	.170	.0	134,070	.0	.0	.0	578	10/20/2033	2.B FE
82653D-AA-7	SRFC 2018-2A A		03/20/2021	Paydown		797,551	797,551	805,776	804,611	.0	(7,060)	.0	(7,060)	.0	797,551	.0	.0	.0	4,685	06/20/2035	1.A FE
82653E-AB-3	SRFC 2019-1A B		03/20/2021	Paydown		251,814	251,814	251,759	251,767	.0	.47	.0	.47	.0	251,814	.0	.0	.0	1,388	01/20/2036	1.F FE
82653E-AC-1	SRFC 2019-1A C		03/20/2021	Paydown		818,396	818,396	818,343	818,352	.0	.44	.0	.44	.0	818,396	.0	.0	.0	4,972	01/20/2036	2.B FE
82653G-AC-6	SRFC 2018-3A C		03/20/2021	Paydown		193,895	193,895	193,892	193,892	.0	.4	.0	.4	.0	193,895	.0	.0	.0	1,336	09/20/2035	2.B FE
827048-AW-9	SILGAN HOLDINGS		03/22/2021	JP MORGAN		1,372,266	1,357,000	1,354,565	1,354,770	.0	.85	.0	.85	.0	1,354,855	.0	17,411	17,411	26,900	02/01/2028	3.B
828807-CV-7	SIMON PROPERTY GROUP		02/01/2021	CITICORP		5,521,700	5,000,000	5,369,800	5,336,998	.0	(6,096)	.0	(6,096)	.0	5,330,902	.0	190,798	190,798	73,889	09/01/2025	1.G FE
82967N-BC-1	SIRIUS XM RADIO		03/22/2021	JP MORGAN		2,333,825	2,171,000	2,171,000	2,171,000	.0	.0	.0	.0	.0	2,171,000	.0	162,825	162,825	87,232	07	

STATEMENT AS OF MARCH 31, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
86212X-AB-6	STR 2019-1 A2		03/22/2021	Paydown		10,291	10,291	10,562	10,291	.0	.0	.0	.0	.0	10,291	.0	.0	.0	.63	11/20/2049	1.A FE
86213C-AB-1	STR 2015-1A A2		03/20/2021	Paydown		2,581	2,581	2,674	2,674	.0	(93)	.0	(93)	.0	2,581	.0	.0	.0	.18	04/20/2045	1.E FE
86360F-AA-7	SFS 2006-A A		03/15/2021	Paydown		156,491	156,491	156,491	156,491	.0	.0	.0	.0	.0	156,491	.0	.0	.0	1,550	01/15/2030	1.A FE
86360F-AB-5	SFS 2006-A B		03/15/2021	Paydown		23,508	23,508	23,508	23,508	.0	.0	.0	.0	.0	23,508	.0	.0	.0	.297	01/15/2030	1.B FE
86361Y-AB-3	SFS 2006-B B		03/15/2021	Paydown		29,799	29,799	29,799	29,799	.0	.0	.0	.0	.0	29,799	.0	.0	.0	.378	03/15/2038	1.E FE
86365F-AA-2	SFS 2010-A A		03/15/2021	Paydown		100,944	100,944	100,944	100,944	.0	.0	.0	.0	.0	100,944	.0	.0	.0	.871	01/16/2046	1.A FE
86365L-AA-9	SFS 2010-B A		03/15/2021	Paydown		107,545	107,545	107,284	107,423	.0	.122	.0	.122	.0	107,545	.0	.0	.0	.719	08/15/2036	1.A FE
86787E-AN-7	SUNTRUST BANK		01/26/2021	ATHENE ANNUITY		2,105,340	2,000,000	2,002,968	2,001,524	.0	(55)	.0	(55)	.0	2,001,469	.0	103,871	103,871	13,292	05/01/2023	1.F FE
869504-AA-8	SPSS 2011-1A A		03/15/2021	Paydown		251,673	251,673	251,373	251,491	.0	.182	.0	.182	.0	251,673	.0	.0	.0	1,906	11/15/2058	1.A FE
869507-AA-1	SPSS 2017-1A A		03/15/2021	Paydown		152,666	152,666	152,609	152,619	.0	.47	.0	.47	.0	152,666	.0	.0	.0	.800	01/15/2071	1.A FE
871829-BM-8	SYSCO		01/14/2021	GOLDMAN SACHS		465,906	324,000	323,358	323,326	.0	.3	.0	.3	.0	323,329	.0	142,577	142,577	6,415	04/01/2040	2.B FE
87236Y-AJ-7	TD AMERITRADE HOLDING		01/13/2021	Various		21,727,400	20,000,000	19,977,600	19,979,508	.0	.90	.0	.90	.0	19,979,598	.0	1,747,802	1,747,802	158,889	10/01/2029	1.F FE
872540-AP-4	TJX		01/22/2021	MARKET AXESS		328,806	314,720	314,923	314,924	.0	.1	.0	.1	.0	314,924	.0	13,883	13,883	1,553	05/15/2023	1.F FE
87285#-AA-7	COSTCO WHOLESALE SAN JUAN PUERTO RICO		03/15/2021	Redemption 100.0000		117,354	117,354	120,929	118,544	.0	(1,190)	.0	(1,190)	.0	117,354	.0	.0	.0	1,472	06/15/2027	1.C
87342R-AC-8	BELL 2016-1A A23		02/25/2021	Paydown		24,750	24,750	26,133	26,107	.0	(1,357)	.0	(1,357)	.0	24,750	.0	.0	.0	.308	05/25/2046	2.B FE
87612E-BJ-4	TARGET		01/26/2021	CSFB		15,674,859	14,589,000	14,561,719	14,563,877	.0	.284	.0	.284	.0	14,564,161	.0	1,110,698	1,110,698	155,231	02/15/2030	1.F FE
88031J-AB-2	TENASKA GEORGIA PARTNERS		02/01/2021	Various		896,468	896,468	1,045,726	1,018,308	.0	(121,839)	.0	(121,839)	.0	896,468	.0	.0	.0	.42,692	02/01/2030	2.B FE
88031Q-AA-8	TENASKA VIRGINIA		03/30/2021	Redemption 100.0000		466,492	466,492	488,643	480,185	.0	(13,693)	.0	(13,693)	.0	466,492	.0	.0	.0	.7,136	03/30/2024	2.B FE
88033G-CS-7	TENET HEALTHCARE		01/14/2021	Various		2,042,500	2,000,000	1,924,599	1,935,645	.0	.851	.0	.851	.0	1,936,496	.0	106,004	106,004	47,278	07/15/2024	4.A FE
88033G-DG-2	TENET HEALTHCARE		01/28/2021	JANE STREET ES		943,115	893,000	893,000	893,000	.0	.0	.0	.0	.0	893,000	.0	50,115	50,115	5,277	06/15/2028	4.A FE
883556-BZ-4	THERMO FISHER SCIENTIFIC		01/13/2021	Various		18,872,525	17,500,000	17,475,675	17,477,926	.0	.95	.0	.95	.0	17,478,021	.0	1,394,504	1,394,504	131,444	10/01/2029	2.A FE
88576N-AB-4	HENDR 2006-1A A2		03/15/2021	Paydown		84,782	84,782	84,739	84,765	.0	.17	.0	.17	.0	84,782	.0	.0	.0	.752	03/15/2047	1.E FE
88576P-AD-5	HENDR 2004-A A2		03/15/2021	Paydown		48,839	48,839	48,836	48,838	.0	.1	.0	.1	.0	48,839	.0	.0	.0	.530	09/15/2045	1.A FE
88576U-AA-0	HENDR 2008-2A A		03/15/2021	Paydown		232,958	232,958	232,859	232,903	.0	.56	.0	.56	.0	232,958	.0	.0	.0	2,232	11/15/2037	1.A FE
88576X-AA-4	HENDR 2010-1A A		03/15/2021	Paydown		83,425	83,425	83,403	83,415	.0	.11	.0	.11	.0	83,425	.0	.0	.0	.731	07/15/2059	1.A FE
88632A-AA-6	TBLMT 2018-3 A1		03/01/2021	Paydown		768,438	768,438	782,606	780,069	.0	(11,631)	.0	(11,631)	.0	768,438	.0	.0	.0	6,719	06/01/2022	1.A FM
887367-AA-8	TIMES SQUARE HOTEL TRUST		03/01/2021	Redemption 100.0000		93,682	93,682	104,182	101,240	.0	(7,558)	.0	(7,558)	.0	93,682	.0	.0	.0	1,335	08/01/2026	2.C FE
89054X-AC-9	TOPAZ SOLAR FARMS		03/30/2021	Various		224,959	224,959	235,368	234,757	.0	(9,798)	.0	(9,798)	.0	224,959	.0	.0	.0	6,372	09/30/2039	3.B FE
89054X-AD-7	TOPAZ SOLAR FARMS		03/30/2021	Various		103,883	103,883	104,612	104,535	.0	(652)	.0	(652)	.0	103,883	.0	.0	.0	2,488	09/30/2039	3.B FE
89233P-AS-2	TOYOTA MOTOR CREDIT		01/11/2021	Various		44,282,000	44,282,000	44,214,249	44,280,714	.0	1,286	.0	1,286	.0	44,282,000	.0	.0	.0	940,993	01/11/2021	1.E FE
89236T-GU-3	TOYOTA MOTOR CREDIT		01/26/2021	Various		26,417,000	25,000,000	24,690,661	24,709,925	.0	2,304	.0	2,304	.0	24,712,229	.0	1,704,771	1,704,771	246,354	02/13/2030	1.E FE
89236T-GW-9	TOYOTA MOTOR CREDIT		01/26/2021	GOLDMAN SACHS		8,866,452	8,400,000	8,919,051	8,837,911	.0	(14,523)	.0	(14,523)	.0	8,823,388	.0	43,064	43,064	79,847	03/30/2023	1.E FE
89238K-AD-4	TAOT 2017-D A3		03/15/2021	Paydown		593,548	593,548	590,859	592,862	.0	.687	.0	.687	.0	593,548	.0	.0	.0	1,801	01/18/2022	1.A FE
89239A-AD-5	TAOT 2019-A A3		03/15/2021	Paydown		206,968	206,968	209,353	208,424	.0	(1,456)	.0	(1,456)	.0	206,968	.0	.0	.0	.971	07/17/2023	1.A FE
89307#-AA-7	TRANS BAY CABLE		03/30/2021	Redemption 100.0000		191,397	191,397	191,397	191,397	.0	.0	.0	.0	.0	191,397	.0	.0	.0	1,402	06/30/2047	1.E PL
89566E-AB-4	TRI-STATE		01/31/2021	Redemption 100.0000		1,879,841	1,879,841	2,173,128	2,139,521	.0	(259,680)	.0	(259,680)	.0	1,879,841	.0	.0	.0	.67,148	07/31/2033	1.G FE
901857-AB-8	TWO BROADWAY		03/15/2021	Redemption 100.0000		800,450	800,450	800,450	800,450	.0	.0	.0	.0	.0	800,450	.0	.0	.0	.33,258	09/15/2029	1.B
902494-AX-1	TYSON FOODS		01/19/2021	BARCLAYS CAPITAL		25,023,621	22,590,000	23,011,626	22,773,063	.0	(2,575)	.0	(2,575)	.0	22,770,489	.0	2,253,132	2,253,132	386,666	08/15/2024	2.B FE
90273#-AA-7	UNIVERSITY OF IOWA CORALVILLE IOWA		03/15/2021	Redemption 100.0000		133,251	133,251	133,251	133,251	.0	.0	.0	.0	.0	133,251	.0	.0	.0	.709	03/15/2036	1.B
90290M-AD-3	US FOODS		03/23/2021	BARCLAYS CAPITAL		388,000	388,000	388,000	388,000	.0	.0	.0	.0	.0	388,000	.0	.0	.0	2,611	02/15/2029	5.A FE
90327Q-D4-8	USAA CAPITAL		02/17/2021	JANE STREET ES		483,383	471,000	470,416	470,545	.0	.25	.0	.25	.0	470,570	.0	12,812	12,812	2,120	05/01/2023	1.B FE
90363#-AA-8	USTA NATIONAL TENNIS CENTER		01/08/2021	Redemption 100.0000		152,906	152,906	152,906	152,906	.0	.0	.0	.0	.0							

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
913017-CY-3	RAYTHEON TECH		02/12/2021	PARIBAS		7,213,581	6,150,000	6,969,242	6,886,115	.0	(11,313)	.0	(11,313)	.0	6,874,802	.0	338,779	338,779	64,127	11/16/2028	2.A FE
91324P-BP-6	UNITEDHEALTH GROUP		02/15/2021	Maturity		12,000,000	12,000,000	11,978,280	11,998,443	.0	1,557	.0	1,557	.0	12,000,000	.0	.0	.0	282,000	02/15/2021	1.G FE
91324P-BZ-4	UNITEDHEALTH GROUP		01/29/2021	ATHENE ANNUITY		9,394,650	9,000,000	8,818,020	8,949,149	.0	2,104	.0	2,104	.0	8,951,253	.0	443,397	443,397	114,813	02/15/2023	1.G FE
91324P-DS-8	UNITEDHEALTH GROUP		01/13/2021	WELLS FARGO		9,557,812	8,554,000	8,551,690	8,551,912	.0	48	.0	48	.0	8,551,960	.0	1,005,852	1,005,852	102,470	08/15/2029	1.G FE
914886-AE-6	UNIV OF SOUTHERN CALIFORNIA		03/01/2021	JP MORGAN		750,230	754,000	754,000	754,000	.0	.0	.0	.0	.0	754,000	.0	(3,770)	(3,770)	8,930	10/01/2050	1.C FE
91679R-AA-7	UPSPT 2020-ST3 A		03/20/2021	Paydown		82,826	82,826	82,722	82,722	.0	104	.0	104	.0	82,826	.0	.0	.0	454	04/20/2028	2.C FE
91680B-AA-9	UPSPT 2020-ST2 A		03/20/2021	Paydown		78,356	78,356	78,258	78,258	.0	98	.0	98	.0	78,356	.0	.0	.0	450	03/20/2028	2.C FE
918286-AC-9	VSTNA 2018-A C		03/20/2021	Paydown		583,709	583,709	573,839	574,102	.0	9,607	.0	9,607	.0	583,709	.0	.0	.0	3,766	02/20/2036	2.B FE
918288-AC-5	VSTNA 2017-A C		03/20/2021	Paydown		407,907	407,907	397,887	398,462	.0	9,445	.0	9,445	.0	407,907	.0	.0	.0	1,911	03/20/2035	2.B FE
918290-AA-5	VSTNA 2016-A A		03/01/2021	Paydown		312,589	312,589	312,572	312,572	.0	16	.0	16	.0	312,589	.0	.0	.0	1,282	07/20/2033	1.F FE
918290-AB-3	VSTNA 2016-A B		03/01/2021	Paydown		166,393	166,393	164,534	165,119	.0	1,274	.0	1,274	.0	166,393	.0	.0	.0	736	07/20/2033	2.B FE
91845#-AA-2	VERIZON COMMUNICATIONS		03/15/2021	Redemption 100.0000		163,537	163,537	163,537	163,537	.0	.0	.0	.0	.0	163,537	.0	.0	.0	1,040	05/15/2035	2.A
91854#-AA-4	VERIZON HIDDEN RIDGE TEXAS		03/15/2021	Various		305,595	305,595	305,595	305,595	.0	.0	.0	.0	.0	305,595	.0	.0	.0	1,846	08/15/2036	2.B
92047W-AB-7	VALVOLINE		01/14/2021	Call 103.2810		828,314	802,000	797,990	798,417	.0	33	.0	33	.0	798,451	.0	3,550	3,550	40,836	08/15/2025	3.C FE
92343V-FR-0	VERIZON COMMUNICATIONS		02/08/2021	RBS		648,219	660,000	656,997	657,023	.0	27	.0	27	.0	657,050	.0	(8,831)	(8,831)	2,567	01/20/2031	2.A FE
92343V-FT-6	VERIZON COMMUNICATIONS		03/23/2021	CITICORP		1,097,087	1,216,000	1,214,869	1,214,855	.0	6	.0	6	.0	1,214,862	.0	(117,774)	(117,774)	11,189	11/20/2040	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS		03/22/2021	MARKET AXESS		938,878	939,000	938,577	.0	.0	.0	.0	.0	.0	938,577	.0	301	301	.0	03/22/2028	2.A FE
92343V-GJ-7	VERIZON COMMUNICATIONS		03/17/2021	CITICORP		329,477	332,000	330,635	.0	.0	.0	.0	.0	.0	330,635	.0	(1,159)	(1,159)	.0	03/21/2031	2.A FE
92349F-AA-1	VZOT 2018-1A A1A		03/20/2021	Paydown		3,179,115	3,179,115	3,187,670	3,182,382	.0	(3,267)	.0	(3,267)	.0	3,179,115	.0	.0	.0	14,133	09/20/2022	1.A FE
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY		03/31/2021	Various		184,539	184,539	184,539	184,539	.0	.0	.0	.0	.0	184,539	.0	.0	.0	1,802	06/30/2030	1.G PL
92838#-AA-1	VISTA RIDGE		03/31/2021	Redemption 100.0000		56,095	56,095	56,095	56,095	.0	.0	.0	.0	.0	56,095	.0	.0	.0	267	10/14/2049	1.F PL
929227-3N-4	WAMU 2003-S5 CB1		03/01/2021	Paydown		18,778	18,778	18,449	17,022	.0	1,757	.0	1,757	.0	18,778	.0	.0	.0	.0	06/25/2033	1.D FM
92922F-GV-4	WAMU 2003-S11 2A7		03/01/2021	Paydown		54,962	54,962	52,918	54,033	.0	928	.0	928	.0	54,962	.0	.0	.0	423	11/25/2033	1.A FM
92922F-MG-0	WAMU 2004-S1 B1		03/01/2021	Paydown		137,456	137,456	137,842	137,456	.0	.0	.0	.0	.0	137,456	.0	.0	.0	1,053	03/25/2034	1.A FM
92922F-MQ-8	WAMU 2004-RS1 A5		03/25/2021	Paydown		19,083	19,083	18,922	19,083	.0	.0	.0	.0	.0	19,083	.0	.0	.0	147	11/25/2033	1.A FM
92922F-VK-1	WAMU 2004-S3 B1		03/01/2021	Paydown		39,680	39,680	39,342	39,452	.0	228	.0	228	.0	39,680	.0	.0	.0	360	07/25/2034	1.A FM
92922F-XJ-2	WAMU 2004-AR10 A1A		03/25/2021	Paydown		97,374	97,374	97,739	97,374	.0	.0	.0	.0	.0	97,374	.0	.0	.0	156	07/25/2044	1.A FM
92935V-AJ-3	WFRBS 2011-C3 A4		03/01/2021	Paydown		36,659,146	36,659,146	36,835,640	36,640,329	.0	18,816	.0	18,816	.0	36,659,146	.0	.0	.0	216,403	03/15/2044	1.A FM
92936C-AJ-8	WFRBS 2011-C4 A4		03/01/2021	Paydown		16,785,903	16,785,903	16,953,292	16,785,903	.0	.0	.0	.0	.0	16,785,903	.0	.0	.0	157,137	06/15/2044	1.A FM
92968#-AA-1	WAL-MART RIO GRANDE NJ		03/15/2021	Redemption 100.0000		135,745	135,745	137,094	136,893	.0	(1,148)	.0	(1,148)	.0	135,745	.0	.0	.0	815	07/15/2037	1.B
93118#-AA-0	WAL-MART NORTH BRIDGE MASSACHUSETTS		03/15/2021	Redemption 100.0000		59,392	59,392	60,842	60,101	.0	(709)	.0	(709)	.0	59,392	.0	.0	.0	565	11/15/2031	1.B
93141#-AA-9	WALGREENS S WALGREENS PROPERTIES		03/15/2021	Redemption 100.0000		104,829	104,829	104,829	104,829	.0	.0	.0	.0	.0	104,829	.0	.0	.0	1,104	02/15/2028	2.B
93267*-AA-1	WAL-MART 3 WAL-MART PROPERTIES		03/15/2021	Redemption 100.0000		269,902	269,902	269,902	269,902	.0	.0	.0	.0	.0	269,902	.0	.0	.0	1,495	07/15/2035	1.B
93363D-AA-5	WAMU 06-AR		03/25/2021	Paydown		88,157	89,010	84,337	84,996	.0	4,014	.0	4,014	.0	88,157	.0	.0	.0	273	08/25/2046	5.B FE
939336-3P-6	WMALT 2005-2 2A1		03/01/2021	Paydown		72,848	80,153	68,643	48,120	.0	24,727	.0	24,727	.0	72,848	.0	.0	.0	446	04/25/2035	1.D FM
939336-5E-9	WMALT 2005-3 2A1		03/01/2021	Paydown		79,639	69,185	63,059	56,676	.0	22,964	.0	22,964	.0	79,639	.0	.0	.0	577	05/25/2035	1.D FM
93934F-CS-9	WMALT 2005-8 2CB5		03/01/2021	Paydown		160,028	157,697	133,236	78,995	.0	81,033	.0	81,033	.0	160,028	.0	.0	.0	1,647	10/25/2035	1.D FM
93934F-EW-8	WMALT 2005-9 4A1		03/01/2021	Paydown		236,892	254,753	220,379	143,201	.0	93,691	.0	93,691	.0	236,892	.0	.0	.0	2,464	11/25/2035	1.D FM
93934N-AW-5	WMALT 2006-5 2CB7		03/01/2021	Paydown		157,877	230,231	170,693	159,199	.0	(1,322)	.0	(1,322)	.0	157,877	.0	.0	.0	1,813	07/25/2036	1.D FM
93936H-AE-6	WMALT 2007-2 1A5		03/01/2021	Paydown		91,501	118,569	90,860	83,197	.0	8,303	.0	8,303	.0	91,501	.0	.0	.0	1,159	04/25/2037	1.D FM
94108F-AA-8	WAT 2021-A A		03/15/2021	Paydown		1,667,705	1,667,705	1,667,705	.0	.0	.0	.0	.0	.0	1,667,705	.0	.0	.0	8,701	02/18/2031	1.C PL
94108F-AB-6	WAT 2021-A B		03/18/2021	Paydown		458,508	458,508	458,508	.0	.0	.0	.0	.0	.0	458,508	.0	.0	.0	1,309	02/18/2031	1.F PL
94108F-AC-4	WAT 2021-A C		03/18/2021	Paydown		886,097	886,097	886,097	.0	.0	.0	.0	.0	.0	886,097</						

STATEMENT AS OF MARCH 31, 2021 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-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
94978#-AX-5	CVS 16 CVS PROPERTIES		03/10/2021	Redemption 100.0000		145,369	145,369	145,845	145,675	.0	(305)	.0	(305)	.0	145,369	.0	.0	.0	1,590	10/10/2024	2.B
94978#-AY-3	SCHLUMBERGER HOLDINGS HOUSTON TEXAS		03/09/2021	Redemption 100.0000		197,873	197,873	197,873	197,873	.0	.0	.0	.0	.0	197,873	.0	.0	.0	2,009	11/09/2024	2.A
94978#-ED-5	DOW CHEMICAL LEVERAGED LEASE 5		01/03/2021	Redemption 100.0000		146,808	146,808	146,808	146,808	.0	.0	.0	.0	.0	146,808	.0	.0	.0	4,162	01/03/2029	2.B
94978#-EF-0	DOW CHEMICAL LEVERAGED LEASE C-1		01/03/2021	Redemption 100.0000		364,556	364,556	364,556	364,556	.0	.0	.0	.0	.0	364,556	.0	.0	.0	10,267	01/03/2025	2.B
94978#-EH-6	DOW CHEMICAL LEVERAGED LEASE B-3		01/03/2021	Redemption 100.0000		178,630	178,630	178,630	178,630	.0	.0	.0	.0	.0	178,630	.0	.0	.0	5,064	01/03/2030	2.B
94978#-EJ-2	DOW CHEMICAL LEVERAGED LEASE B-4		01/03/2021	Redemption 100.0000		65,197	65,197	65,197	65,197	.0	.0	.0	.0	.0	65,197	.0	.0	.0	1,848	01/03/2025	2.B
94978#-FB-8	DOW CHEMICAL LEVERAGED LEASE 4		01/03/2021	Redemption 100.0000		27,317	27,317	27,317	27,317	.0	.0	.0	.0	.0	27,317	.0	.0	.0	774	01/03/2028	2.B
94978#-GQ-4	DOW CHEMICAL LEVERAGED LEASE		01/03/2021	Redemption 100.0000		79,053	79,053	79,053	79,053	.0	.0	.0	.0	.0	79,053	.0	.0	.0	2,241	07/03/2029	2.B
94985A-AB-5	WFMS 2006-AR15 A2		03/01/2021	Paydown		91,890	93,277	85,581	85,680	.0	6,209	.0	6,209	.0	91,890	.0	.0	.0	462	10/25/2036	1.D FM
94986Y-AB-2	WFMLT 2010-RR1 1A2		03/01/2021	Paydown		23,490	23,490	23,018	23,027	.0	463	.0	463	.0	23,490	.0	.0	.0	102	02/27/2037	1.A FM
95000U-2A-0	WELLS FARGO		03/11/2021	DAIWA		2,765,519	2,515,000	2,619,911	2,602,613	.0	(2,591)	.0	(2,591)	.0	2,600,022	.0	165,497	165,497	28,293	05/22/2028	2.A FE
95000U-2F-9	WELLS FARGO		02/17/2021	WELLS FARGO		675,694	615,000	641,876	638,185	.0	(539)	.0	(539)	.0	637,646	.0	38,049	38,049	3,385	06/17/2027	1.F FE
95000U-2H-5	WELLS FARGO		02/03/2021	BARCLAYS CAPITAL		1,323,413	1,250,000	1,254,525	1,253,667	.0	(89)	.0	(89)	.0	1,253,578	.0	69,835	69,835	7,936	10/30/2025	1.F FE
95000U-2J-1	WELLS FARGO		03/15/2021	ATHENE ANNUITY		5,048,050	5,000,000	5,052,250	5,048,255	.0	(997)	.0	(997)	.0	5,047,258	.0	792	792	77,160	02/11/2031	2.A FE
95001T-AA-3	WFMS 2019-1 A1		03/01/2021	Paydown		5,587,873	5,587,873	5,606,169	5,606,169	.0	(18,297)	.0	(18,297)	.0	5,587,873	.0	.0	.0	32,896	11/25/2048	1.A FM
95002J-AA-4	WFMS 2019-2 A1		03/01/2021	Paydown		858,207	858,207	873,495	873,495	.0	(15,287)	.0	(15,287)	.0	858,207	.0	.0	.0	5,680	04/25/2049	1.A FM
95002T-AA-2	WFMS 2020-3 A1		03/01/2021	Paydown		185,345	185,345	191,425	191,425	.0	(6,082)	.0	(6,082)	.0	185,345	.0	.0	.0	971	06/25/2050	1.A FM
95058X-AE-8	WEN 2018-1A A211		03/15/2021	Paydown		10,466	10,466	11,057	11,057	.0	(591)	.0	(591)	.0	10,466	.0	.0	.0	102	03/15/2048	2.B FE
96208T-AA-2	WEX		03/15/2021	Call 100.0000		5,000,000	5,000,000	4,976,250	4,980,579	.0	1,745	.0	1,745	.0	4,982,324	.0	17,676	17,676	147,778	02/01/2023	3.C FE
96221T-AF-4	WF-RBS COMMERCIAL MORTGAGE TRU		03/01/2021	Paydown		132,463	132,463	136,328	135,353	.0	(2,890)	.0	(2,890)	.0	132,463	.0	.0	.0	809	03/15/2047	1.A FM
96925@-AA-6	BEAUMONT HOSPITAL		03/15/2021	Redemption 100.0000		184,944	184,944	191,266	186,885	.0	(1,941)	.0	(1,941)	.0	184,944	.0	.0	.0	2,262	10/15/2027	1.F
96925@-AB-4	BEAUMONT HOSPITAL		03/15/2021	Redemption 100.0000		73,554	73,554	82,019	76,385	.0	(2,832)	.0	(2,832)	.0	73,554	.0	.0	.0	900	10/15/2027	1.F
96926J-AE-7	WILLIAM CARTER		03/29/2021	CITICORP		1,013,625	954,000	954,000	954,000	.0	.0	.0	.0	.0	954,000	.0	59,625	59,625	19,822	05/15/2025	3.B FE
96928*-AB-3	WALGREENS 4 WALGREENS PROPERTIES		03/15/2021	Redemption 100.0000		154,539	154,539	154,539	154,539	.0	.0	.0	.0	.0	154,539	.0	.0	.0	1,639	11/15/2029	2.B
96928*-AS-6	SPECTRUM HEALTH HOSPITAL		03/15/2021	Various		102,146	102,146	103,079	102,616	.0	(470)	.0	(470)	.0	102,146	.0	.0	.0	974	10/15/2033	1.B
96928*-BF-3	LOWES FERN PARK FLORIDA		03/25/2021	Redemption 100.0000		78,234	78,234	78,234	78,234	.0	.0	.0	.0	.0	78,234	.0	.0	.0	788	01/25/2028	2.A
96928*-DN-4	COSTCO WHOLESALE		03/15/2021	Redemption 100.0000		95,214	95,214	96,139	95,827	.0	(613)	.0	(613)	.0	95,214	.0	.0	.0	801	11/15/2035	1.C
96928*-DZ-7	BANK OF AMERICA		03/15/2021	Redemption 100.0000		395,113	395,113	398,753	396,943	.0	(1,831)	.0	(1,831)	.0	395,113	.0	.0	.0	3,693	10/15/2029	1.C
96928*-EP-8	CUMMINS COLUMBUS INDIANA		03/15/2021	Various		316,489	316,489	316,489	316,489	.0	.0	.0	.0	.0	316,489	.0	.0	.0	2,007	12/15/2030	1.C
96928*-ER-4	CVS ALLENTOWN PENNSYLVANIA		03/15/2021	Redemption 100.0000		15,883	15,883	15,883	15,883	.0	.0	.0	.0	.0	15,883	.0	.0	.0	162	01/15/2039	2.B
96928*-FB-8	FEDEX WOODBRIDGE NJ		03/15/2021	Various		168,769	168,769	168,769	168,769	.0	.0	.0	.0	.0	168,769	.0	.0	.0	1,098	07/15/2030	2.B
96928*-FE-2	CUMMINS COLUMBUS INDIANA		03/15/2021	Redemption 100.0000		9,580	9,580	9,580	9,580	.0	.0	.0	.0	.0	9,580	.0	.0	.0	61	12/15/2030	1.C
96928*-FT-9	WAL-MART HOLLYWOOD FLORIDA		03/15/2021	Various		73,301	73,301	74,004	73,826	.0	(525)	.0	(525)	.0	73,301	.0	.0	.0	475	06/15/2035	1.B
96928*-FU-6	WAL-MART TAMARAC FLORIDA		03/15/2021	Various		25,538	25,538	25,784	25,719	.0	(181)	.0	(181)	.0	25,538	.0	.0	.0	165	03/15/2035	1.B
96928*-FZ-5	CUMMINS COLUMBUS INDIANA		03/15/2021	Redemption 100.0000		78,240	78,240	78,240	78,240	.0	.0	.0	.0	.0	78,240	.0	.0	.0	435	12/15/2030	1.C
969457-BU-3	WILLIAMS COMPANIES		03/09/2021	JANE STREET ES		4,188,120	4,000,000	3,905,000	3,962,494	.0	3,328	.0	3,328	.0	3,965,822	.0	222,298	222,298	97,022	01/15/2023	2.C FE
96950F-AH-7	WILLIAMS PARTNERS		03/15/2021	Various		7,807,261	7,700,000	7,675,167	7,697,616	.0	382	.0	382	.0	7,697,997	.0	109,264	109,264	104,378	11/15/2021	2.C FE
97181#-KV-4	UNION PACIFIC RAILROAD LEVERAGED LEASE 4		01/02/2021	Various		587,515	587,515	587,515	587,515	.0	.0	.0	.0	.0	587,515	.0	.0	.0	15,745	01/02/2029	1.D
97181#-KW-2	UNION PACIFIC RAILROAD LEVERAGED LEASE 7		01/02/2021	Redemption 100.0000		68,473	68,473	68,473	68,473	.0	.0	.0	.0	.0	68,473	.0	.0	.0	1,684	07/02/2028	1.D
97181#-KX-0	UNION PACIFIC RAILROAD LEVERAGED LEASE 6		01/02/2021	Redemption 100.0000		105,304	105,304	105,304	105,304	.0	.0	.0	.0	.0	105,304	.0	.0	.0	2,590	01/02/2026	1.D
97181#-KY-8	UNION PACIFIC RAILROAD LEVERAGED LEASE 5A		01/02/2021	Various		358,991	358,991	358,980	358,991	.0	.0	.0	.0	.0	358,991	.0	.0	.0	9,621	01/02/2029	1.D
97181#-KZ-5	UNION PACIFIC RAILROAD LEVERAGED LEASE 5B		01/02/2021	Various		281,392	281,392	281,392	281,392	.0	.0	.0	.0	.0	281,392	.0	.0	.0	7,541	07/02/2028	1.D
97181#-LA-9	UNION PACIFIC RAILROAD LEVERAGED LEASE 5C		01/02/2021	Various		169,858	169,858</														

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BAN02M-KS-2	CERBERUS ONSHORE LEVERED IV		03/17/2021	Redemption 100.0000		14,001,796	14,001,796	14,001,796	14,001,796	..0	..0	..0	..0	..0	14,001,796	..0	..0	..0	146,675	07/16/2028	1.A Z
..BAN11E-1K-3	PK AIRFINANCE 2020 A-F		01/20/2021	Paydown		467,232	467,232	443,870	443,870	..0	23,362	..0	23,362	..0	467,232	..0	..0	..0	419	01/20/2035	1.F FE
..BBE05W-VN-0	NORSPAN LNG VII		03/31/2021	Redemption 100.0000		570,988	570,988	570,988	570,988	..0	..0	..0	..0	..0	570,988	..0	..0	..0	4,821	09/30/2030	2.C
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS		03/31/2021	Paydown		2,029,762	2,029,762	2,010,613	2,010,968	..0	18,794	..0	18,794	..0	2,029,762	..0	..0	..0	19,283	09/30/2045	1.D Z
..G9027*-AA-1	TRANSOCEAN CONQUEROR		03/31/2021	Redemption 100.0000		2,007,642	2,007,642	2,007,642	2,007,642	..0	..0	..0	..0	..0	2,007,642	..0	..0	..0	27,705	05/31/2022	2.C PL
..009090-AA-9	AIR CAN 2015-1A		03/15/2021	Redemption 100.0000		197,966	197,966	190,347	191,938	..0	6,028	..0	6,028	..0	197,966	..0	..0	..0	3,563	03/15/2027	1.F FE
..064149-C8-8	BANK OF NOVA SCOTIA		01/13/2021	Various		48,584,000	48,584,000	48,543,443	48,582,778	..0	1,222	..0	1,222	..0	48,584,000	..0	..0	..0	1,062,775	01/13/2021	1.E FE
..064159-MM-1	BANK NOVA SCOTIA		03/22/2021	Maturity		6,300,000	6,300,000	6,175,642	6,287,869	..0	12,131	..0	12,131	..0	6,300,000	..0	..0	..0	77,175	03/22/2021	1.C FE
..071734-AL-1	BAUSCH HEALTH COS		03/25/2021	CITICORP		929,295	938,000	938,000	938,000	..0	..0	..0	..0	..0	938,000	..0	(8,705)	(8,705)	15,868	02/15/2031	4.B FE
..13643E-AA-3	CANADIAN OIL SANDS		03/31/2021	DIRECT		13,300,000	13,300,000	14,991,594	13,707,997	..0	(152,025)	..0	(152,025)	..0	13,555,972	..0	(255,972)	(255,972)	1,228,299	09/01/2021	3.A FE
..13645R-AK-0	CANADIAN PACIFIC RAILROAD		01/26/2021	MARKET AXESS		9,213,996	8,571,000	8,534,573	8,562,516	..0	362	..0	362	..0	8,562,878	..0	651,118	651,118	140,910	03/15/2023	2.A FE
..13645R-AY-0	CANADIAN PACIFIC RAILROAD		03/12/2021	US BANCORP		3,388,350	3,000,000	2,997,240	2,997,817	..0	(11)	..0	(11)	..0	2,997,806	..0	390,544	390,544	35,000	06/01/2028	2.A FE
..13648T-AA-5	CANADIAN PACIFIC RAILROAD		02/17/2021	Various		17,043,317	16,752,000	16,227,192	16,260,479	..0	6,427	..0	6,427	..0	16,266,906	..0	776,411	776,411	156,445	03/05/2020	2.A FE
..15135U-AF-6	CENOVUS ENERGY		01/29/2021	MILLENNIUM		700,726	540,000	667,370	667,125	..0	(358)	..0	(358)	..0	666,767	..0	33,959	33,959	7,695	11/15/2039	3.A FE
..15135U-AM-1	CENOVUS ENERGY		01/29/2021	STIFEL NICOLAUS		395,431	360,000	387,537	387,305	..0	(346)	..0	(346)	..0	386,959	..0	8,472	8,472	4,505	04/15/2027	3.A FE
..15135U-AP-4	CENOVUS ENERGY		01/29/2021	MILLENNIUM		112,554	100,000	108,274	108,253	..0	(33)	..0	(33)	..0	108,220	..0	4,334	4,334	671	06/15/2037	3.A FE
..15135U-AR-0	CENOVUS ENERGY		02/12/2021	ATHENE ANNUITY		1,692,962	1,450,000	1,628,166	1,628,939	..0	(528)	..0	(528)	..0	1,628,411	..0	64,551	64,551	13,485	06/15/2047	2.C FE
..67077M-AC-2	NUTRIEN		02/22/2021	CSFB		10,849,400	10,000,000	9,960,412	9,976,204	..0	1,246	..0	1,246	..0	9,977,450	..0	871,950	871,950	160,104	03/15/2024	2.B FE
..67077M-AE-8	NUTRIEN		01/25/2021	Various		5,198,745	4,500,000	4,483,071	4,487,843	..0	40	..0	40	..0	4,487,884	..0	710,861	710,861	20,722	12/15/2026	2.B FE
..893526-BY-8	TRANSCANADA PIPELINES		01/01/2021	Maturity		6,356,000	6,356,000	7,168,739	6,356,000	..0	..0	..0	..0	..0	6,356,000	..0	..0	..0	313,828	01/01/2021	2.A FE
..893526-DM-2	TRANSCANADA PIPELINES		02/12/2021	ATHENE ANNUITY		4,122,080	4,000,000	3,996,840	3,999,402	..0	62	..0	62	..0	3,999,464	..0	122,616	122,616	54,444	08/01/2022	2.A FE
..91911K-AK-8	VALEANT PHARMACEUTICALS		03/29/2021	Call 101.7500		254,375	250,000	255,938	251,597	..0	(286)	..0	(286)	..0	251,311	..0	(1,311)	(1,311)	13,683	03/15/2024	3.B FE
..00038K-AJ-0	ABBSL 2020-1A C	C	01/29/2021	APOLLO		4,999,720	5,000,000	5,000,000	5,000,000	..0	..0	..0	..0	..0	5,000,000	..0	(280)	(280)	20,750	01/15/2033	1.F FE
..00119V-AA-7	AGL 2020-6A A1	C	02/23/2021	ROBERT BAIRD		10,654,060	10,600,000	10,600,000	10,600,000	..0	..0	..0	..0	..0	10,600,000	..0	54,060	54,060	116,392	07/20/2031	1.A FE
..00162L-CU-9	ALM	C	02/12/2021	Redemption 100.0000		250,000	250,000	241,250	242,197	..0	7,803	..0	7,803	..0	250,000	..0	..0	..0	1,782	07/15/2027	1.E FE
..00185A-AD-6	AON	C	01/27/2021	Various		16,345,800	15,000,000	14,954,929	14,982,026	..0	225	..0	225	..0	14,982,251	..0	1,363,549	1,363,549	103,333	11/27/2023	2.A FE
..00205G-AB-3	APT PIPELINES	C	01/14/2021	JANE STREET ES		1,106,160	1,000,000	1,109,076	1,108,868	..0	(1,246)	..0	(1,246)	..0	1,107,622	..0	(1,462)	(1,462)	13,533	03/23/2025	2.B FE
..00772B-AP-6	AERCAP IRELAND CAPITAL	C	01/01/2021	Call 100.0000		(3,000,000)	(3,000,000)	(3,153,114)	(3,058,440)	..0	..0	..0	..0	..0	(3,058,440)	..0	58,440	58,440	..0	07/01/2022	2.C FE
..033296-AL-8	ANCHF 2015-1A CRV	C	01/29/2021	APOLLO		1,020,000	1,000,000	1,005,000	..0	..0	..0	..0	..0	..0	1,005,000	..0	15,000	15,000	56,500	07/28/2037	1.G FE
..03329L-AY-7	ANCHF 15-2	C	01/29/2021	APOLLO		3,060,000	3,000,000	3,015,000	3,014,715	..0	(122)	..0	(122)	..0	3,014,593	..0	45,407	45,407	35,867	04/25/2038	1.D FE
..03330E-AG-9	ANCHORAGE CREDIT FUNDING LTD A 16-3	C	01/29/2021	Redemption 100.0000		270,000	270,000	271,350	271,313	..0	(1,313)	..0	(1,313)	..0	270,000	..0	..0	..0	5,063	10/28/2033	2.B FE
..03331X-AC-5	ANCHF 19-8	C	01/29/2021	APOLLO		2,040,000	2,000,000	2,010,000	2,009,927	..0	17	..0	17	..0	2,009,944	..0	30,056	30,056	61,813	07/25/2037	1.G FE
..03665Y-AG-0	ANTARES CLO ANTR_19-2A 19-2A	C	01/29/2021	APOLLO		1,002,930	1,000,000	1,002,945	1,002,892	..0	(4)	..0	(4)	..0	1,002,888	..0	42	42	10,534	01/23/2032	1.F FE
..03835V-AD-8	APTIV	C	02/16/2021	Various		9,928,041	8,682,000	8,677,219	8,678,866	..0	(70)	..0	(70)	..0	8,678,797	..0	1,249,244	1,249,244	216,266	01/15/2026	2.B FE
..03838L-BC-7	ARCELORMITTAL	C	03/18/2021	CITICORP		2,140,000	2,000,000	2,020,000	2,018,979	..0	(488)	..0	(488)	..0	2,018,491	..0	121,509	121,509	58,083	07/16/2029	3.A FE
..04009G-AC-1	ARES 2019-53A A2	C	02/23/2021	PARIBAS		5,509,735	5,500,000	5,500,000	5,500,000	..0	..0	..0	..0	..0	5,500,000	..0	9,735	9,735	34,771	04/24/2031	1.A FE
..052113-AB-3	AUSGRID FINANCE	C	02/12/2021	JP MORGAN		8,586,200	7,500,000	7,493,025	7,493,969	..0	186	..0	186	..0	7,494,155	..0	1,092,045	1,092,045	177,625	08/01/2028	2.B FE
..052528-AK-2	AUSTRALIA AND NEW ZEALAND BANK	C	01/22/2021	ATHENE ANNUITY		2,582,415	2,250,000	2,587,768	2,587,768	..0	(4,198)	..0	(4,198)	..0	18,425	..0	(1,155)	(1,155)	18,425	05/19/2026	2.A FE
..05523R-AB-3	BAE SYSTEMS	C	03/15/2021	Various		29,698,320	29,000,000	28,970,420	28,995,167	..0	1,820	..0	1								

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
20752T-AA-2	CONNECT FINCO SARL	C	03/15/2021	CITICORP		1,032,500	1,000,000	1,027,500	1,026,562	.0	(1,264)	.0	(1,264)	.0	1,025,299	.0	7,201	7,201	31,125	10/01/2026	4.A FE
22535W-AB-3	CREDIT AGRICOLE	C	01/13/2021	ATHENE ANNUITY		5,770,100	5,000,000	5,729,694	5,728,739	.0	(4,477)	.0	(4,477)	.0	5,724,261	.0	45,839	45,839	105,990	01/10/2027	1.G FE
225401-AB-4	CREDIT SUISE	C	01/26/2021	ATHENE ANNUITY		22,541,769	21,915,000	22,438,111	22,234,058	.0	(23,289)	.0	(23,289)	.0	22,210,769	.0	331,000	331,000	432,959	01/09/2023	2.A FE
225401-AG-3	CREDIT SUISE	C	01/29/2021	Various		18,125,511	16,769,000	16,769,000	16,769,000	.0	.0	.0	.0	.0	16,769,000	.0	1,356,511	1,356,511	90,314	06/12/2024	2.A FE
225433-AH-4	CREDIT SUISE	C	02/12/2021	GOLDMAN SACHS		421,276	400,000	424,804	419,942	.0	(1,483)	.0	(1,483)	.0	418,459	.0	2,817	2,817	6,418	09/15/2022	2.A FE
225433-AR-2	CREDIT SUISE GROUP FUNDING	C	03/23/2021	Various		23,185,727	20,483,000	20,559,555	20,529,294	.0	(1,273)	.0	(1,273)	.0	20,528,022	.0	2,657,705	2,657,705	398,313	04/17/2026	2.A FE
23291K-AH-8	DH EUROPE FINANCE II	C	02/23/2021	Various		15,735,300	15,000,000	14,985,450	14,986,746	.0	124	.0	124	.0	14,986,870	.0	748,430	748,430	108,333	11/15/2029	2.A FE
23636A-AW-1	DANSKE BANK	C	02/17/2021	RBS		2,170,017	2,137,000	2,137,000	2,137,000	.0	.0	.0	.0	.0	2,137,000	.0	33,017	33,017	4,148	06/22/2024	1.F FE
25253Y-AC-0	DCF 2 19-2A	C	01/29/2021	APOLLO		1,020,000	1,000,000	1,005,000	1,004,939	.0	(10)	.0	(10)	.0	1,004,929	.0	15,071	15,071	23,078	01/25/2038	1.D FE
25255A-AC-0	DCF 2 19-1A	C	01/29/2021	APOLLO		4,386,000	4,300,000	4,321,500	4,321,353	.0	45	.0	45	.0	4,321,397	.0	64,603	64,603	135,522	07/25/2023	1.G FE
26243K-AC-1	DRSLF 2018-57A A	C	02/23/2021	WELLS FARGO		5,006,400	5,000,000	4,654,000	4,703,501	.0	12,492	.0	12,492	.0	4,715,992	.0	290,408	290,408	17,234	05/15/2031	1.A FE
26252W-AA-7	DRSLF 2019-76A A1	C	02/23/2021	DEUTSCHE BANK		5,020,950	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	20,950	20,950	27,555	10/20/2032	1.A FE
29446M-AJ-1	EQUINOR ASA	C	03/19/2021	BNP PARIBAS		717,552	703,000	700,181	700,461	.0	106	.0	106	.0	700,567	.0	16,985	16,985	8,236	01/22/2026	1.D FE
30191E-AB-1	FDF 2 19-5A	C	01/29/2021	APOLLO		2,040,000	2,000,000	2,010,000	2,009,879	.0	(19)	.0	(19)	.0	2,009,860	.0	30,140	30,140	46,462	01/25/2038	1.D FE
30191E-AC-9	FDF 2 19-5A	C	01/29/2021	APOLLO		1,275,000	1,250,000	1,256,250	1,256,196	.0	3	.0	3	.0	1,256,199	.0	18,801	18,801	35,393	01/25/2038	1.G FE
30251G-AU-1	FMG RESOURCES	C	03/26/2021	Various		4,465,455	4,265,000	4,310,292	4,278,073	.0	(2,696)	.0	(2,696)	.0	4,275,378	.0	(10,378)	(10,378)	274,174	05/15/2022	3.A FE
30251G-AY-3	FMG RESOURCES	C	03/26/2021	Call 107.0000		1,070,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	97,191	03/15/2023	3.A FE
34962D-AE-6	FORTRESS CREDIT BSL LIMITED FC 19-2	C	02/26/2021	ATHENE ANNUITY		2,508,003	2,500,000	2,501,258	2,501,227	.0	(21)	.0	(21)	.0	2,501,206	.0	6,796	6,796	22,125	10/20/2032	1.C FE
377373-AG-0	GLAXOSMITHKLINE CAPITAL	C	01/20/2021	Various		17,264,164	15,992,000	15,908,202	15,935,632	.0	790	.0	790	.0	15,936,423	.0	1,327,741	1,327,741	67,966	06/01/2024	1.F FE
378961-AF-3	GMSL 2004-A B1	C	03/01/2021	Paydown		10,202	10,202	4,667	4,726	.0	5,476	.0	5,476	.0	10,202	.0	.0	.0	.0	11/25/2032	1.D FM
38172A-AE-9	GOLUB CAPITAL 2016-30	C	01/20/2021	Paydown		2,179,117	2,179,117	2,158,415	2,158,722	.0	20,395	.0	20,395	.0	2,179,117	.0	.0	.0	8,734	04/20/2028	1.F FE
38175N-AC-2	GOCAP 15-2	C	02/05/2021	Paydown		60	60	58	58	.0	2	.0	2	.0	60	.0	.0	.0	.0	05/05/2030	1.C FE
38176G-AG-7	GGBSL 2019-41A D	C	02/10/2021	Redemption 100.0000		7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	.0	7,000,000	.0	.0	.0	87,217	04/20/2029	2.C FE
38218Q-AA-0	GOODG 2018-1A A	C	03/15/2021	Various		729,739	729,739	729,664	729,631	.0	108	.0	108	.0	729,739	.0	.0	.0	.0	10/15/2030	1.A FE
38218Q-AA-8	GOODG 2017-2A A	C	03/15/2021	Various		567,273	567,273	567,213	567,192	.0	81	.0	81	.0	567,273	.0	.0	.0	.0	10/15/2045	1.A FE
402563-AE-0	GSM 2020-1A B	C	02/26/2021	ATHENE ANNUITY		2,011,092	2,000,000	2,005,510	2,005,420	.0	(66)	.0	(66)	.0	2,005,354	.0	5,738	5,738	16,663	04/15/2033	1.C FE
402563-AG-5	GSM 2020-1A C	C	02/26/2021	ATHENE ANNUITY		1,504,011	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	4,011	4,011	15,289	04/15/2033	1.F FE
404280-BJ-7	HSBC HOLDINGS	C	01/26/2021	ATHENE ANNUITY		10,319,800	10,000,000	10,160,600	10,078,389	.0	(4,789)	.0	(4,789)	.0	10,073,600	.0	246,200	246,200	122,325	03/13/2033	1.F FE
42772B-AA-1	HERO 2020-1A A	C	03/20/2021	Redemption 100.0000		498,641	498,641	498,555	498,551	.0	90	.0	90	.0	498,641	.0	.0	.0	2,567	05/20/2029	1.A FE
42772G-AB-8	HERO 2018-1A A2	C	03/20/2021	Various		1,029,497	1,029,497	1,055,068	1,052,041	.0	(22,544)	.0	(22,544)	.0	1,029,497	.0	.0	.0	8,189	04/20/2030	1.A FE
43133W-AA-7	HITR 2020-3 A	C	02/01/2021	Paydown		487,727	487,727	487,727	487,727	.0	.0	.0	.0	.0	487,727	.0	.0	.0	4,730	01/10/2038	1.E FE
46653K-AA-6	JAB HOLDINGS	C	02/08/2021	JEFFERIES		412,059	417,000	415,699	415,707	.0	11	.0	11	.0	415,718	.0	(3,659)	(3,659)	1,962	11/23/2030	2.B FE
47032F-AA-7	JAMES HARDIE INTERNATIONAL FINANCE	C	01/15/2021	Call 102.3750		2,057,738	2,010,000	1,980,000	1,990,743	.0	199	.0	199	.0	1,990,943	.0	19,057	19,057	95,475	01/15/2025	3.A FE
48250E-AJ-4	KKR 30A C	C	02/26/2021	ATHENE ANNUITY		4,687,221	4,680,000	4,680,000	4,680,000	.0	.0	.0	.0	.0	4,680,000	.0	7,221	7,221	57,154	10/17/2031	1.F FE
48252R-AJ-3	KKR 24 D	C	01/29/2021	APOLLO		5,025,080	5,000,000	5,025,205	.0	.0	.0	.0	.0	.0	5,025,205	.0	(125)	(125)	55,116	04/20/2032	2.C FE
48661L-AE-2	KAYNE 2019-5A C	C	02/26/2021	ATHENE ANNUITY		2,005,256	2,000,000	2,003,084	.0	.0	(57)	.0	(57)	.0	2,003,027	.0	2,229	2,229	19,052	07/24/2032	1.F FE
48661Q-AJ-0	KAYNE 2020-9A	C	02/26/2021	ATHENE ANNUITY		4,499,690	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	.0	4,500,000	.0	(311)	(311)	28,382	01/15/2034	1.F FE
50184V-AR-5	LCM 14A AR	C	02/23/2021	MSDI		28,900,216	28,880,000	27,700,524	27,834,894	.0	40,185	.0	40,185	.0	27,875,078	.0	1,025,138	1,025,138	129,360	07/20/2031	1.A FE
50247V-AA-7	LYB INTERNATIONAL FINANCE	C	02/01/2021	Various		36,451,854	33,625,000	33,448,984	33,570,983	.0	1,659	.0	1,659	.0	33,572,642	.0	2,879,211	2,879,211	739,750	07/15/2023	2.C FE
52465#-AV-7	TYCO INTERNATIONAL AURORA COLORADO	C	03/10/2021	Redemption 100.0000		735,792	735,792	735,792	735,792	.0	.0	.0	.0	.0	735,792	.0	.0	.0	9,771	06/10/2022	2.B
52465#-BA-2	TYCO INTERNATIONAL ROCHESTER NEW YORK	C	03/10/2021	Redemption 100.0000																	

STATEMENT AS OF MARCH 31, 2021 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67098W-AE-1	OAKC 2020-7A C	C	01/29/2021	APOLLO		2,599,906	2,600,000	2,600,000	2,600,000	.0	.0	.0	.0	.0	2,600,000	.0	(94)	(94)	15,923	10/19/2032	1.F FE
.67590Q-BG-1	OCT21	C	02/24/2021	Paydown		1,050,000	1,050,000	1,044,750	1,044,912	.0	5,088	.0	5,088	.0	1,050,000	.0	.0	.0	12,162	02/14/2031	2.C FE
.68209*-AB-2	ROLLS ROYCE PLC	C	01/12/2021	Redemption 100.0000		235,806	235,806	235,806	235,806	.0	.0	.0	.0	.0	235,806	.0	.0	.0	1,698	10/12/2022	3.C
.69353U-AA-9	PPL WEM HOLDINGS	C	03/01/2021	Various		21,585,000	21,585,000	21,579,604	21,581,382	.0	75	.0	75	.0	21,581,457	.0	3,543	3,543	386,731	05/01/2021	2.C FE
.69355D-AA-5	PPMC 2018-1A A	C	02/23/2021	MSDW		23,520,680	23,500,000	22,729,000	22,832,666	.0	24,742	.0	24,742	.0	22,857,408	.0	663,272	663,272	120,525	07/15/2031	1.A FE
.69355E-AA-3	PPMC 2019-3A A	C	03/25/2021	Paydown		19,500,000	19,500,000	19,275,750	19,381,571	.0	118,429	.0	118,429	.0	19,500,000	.0	.0	.0	137,774	07/17/2030	1.A FE
.69355E-AC-9	PPMC 2019-3A B	C	03/25/2021	Paydown		10,250,000	10,250,000	10,200,781	10,207,327	.0	42,673	.0	42,673	.0	10,250,000	.0	.0	.0	97,006	07/17/2030	1.C FE
.69355E-AE-5	PPMC 2019-3A C	C	03/25/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	63,674	07/17/2030	1.F FE
.69355E-AG-0	PPMC 2019-3A D	C	03/25/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	85,480	07/17/2030	2.C FE
.69356A-AE-2	PPMC 2020-4A B	C	03/17/2021	BOA ML		15,040,650	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	40,650	40,650	122,312	10/18/2031	1.C FE
.72132U-AE-3	PIPK	C	01/25/2021	Paydown		1,000,000	1,000,000	996,200	996,224	.0	3,776	.0	3,776	.0	1,000,000	.0	.0	.0	7,999	04/25/2030	1.F FE
.72132U-AG-8	PIPK 2019-3A D	C	01/25/2021	Paydown		8,500,000	8,500,000	8,501,695	8,501,567	.0	(1,567)	.0	(1,567)	.0	8,500,000	.0	.0	.0	88,410	04/25/2030	2.C FE
.74042H-AB-3	PRETSL XIX	C	03/22/2021	Paydown		8,270	8,270	6,833	.0	.0	1,437	.0	1,437	.0	8,270	.0	.0	.0	15	12/22/2035	1.C FE
.74042M-AA-4	PRETSL	C	03/22/2021	Paydown		6,164,504	6,164,504	5,486,408	5,516,846	.0	647,658	.0	647,658	.0	6,164,504	.0	.0	.0	8,576	09/22/2036	1.C FE
.74042W-AB-0	PRETSL XVIII	C	02/26/2021	ATHENE ANNUITY		2,935,782	3,472,039	2,985,953	.0	.0	4,366	.0	4,366	.0	2,990,319	.0	(54,537)	(54,537)	4,544	09/23/2035	1.A
.74365P-AE-8	PROSUS	C	03/25/2021	BOA ML		1,041,467	1,163,000	1,162,907	1,162,883	.0	(27)	.0	(27)	.0	1,162,856	.0	(121,389)	(121,389)	13,741	02/08/2051	2.C FE
.74989H-AA-0	RRAM 2020-12A AAR2	C	02/23/2021	CSFB		14,333,363	14,250,000	14,250,000	14,250,000	.0	.0	.0	.0	.0	14,250,000	.0	83,363	83,363	37,624	01/15/2036	1.A FE
.74990F-AC-7	RRAM 2019-6A A1A	C	03/16/2021	Paydown		13,000,000	13,000,000	12,842,900	12,866,953	.0	133,047	.0	133,047	.0	13,000,000	.0	.0	.0	81,708	04/15/2030	1.A FE
.74990F-AE-3	RRAM 2019-6A A1B	C	03/16/2021	Redemption 100.0000		21,000,000	21,000,000	20,602,500	20,637,424	.0	362,576	.0	362,576	.0	21,000,000	.0	.0	.0	163,023	04/15/2030	1.A FE
.74990F-AG-8	RRAM 19-6A	C	03/16/2021	Redemption 100.0000		1,400,000	1,400,000	1,393,000	1,393,135	.0	6,865	.0	6,865	.0	1,400,000	.0	.0	.0	12,760	04/15/2030	1.C FE
.74990F-AJ-2	RRAM 2019-6A B	C	03/16/2021	Redemption 100.0000		450,000	450,000	448,875	448,926	.0	1,074	.0	1,074	.0	450,000	.0	.0	.0	5,203	04/15/2030	1.F FE
.780097-BJ-9	ROYAL BANK OF SCOTLAND	C	01/20/2021	MITSUBISHI		10,901,200	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	901,200	901,200	33,893	06/25/2024	2.B FE
.780153-AZ-5	ROYAL CARIBBEAN CRUISES 1	C	03/03/2021	BARCLAYS CAPITAL		1,175,000	1,000,000	1,158,750	1,152,453	.0	(8,105)	.0	(8,105)	.0	1,144,348	.0	30,652	30,652	73,472	06/01/2025	3.C FE
.78392B-AA-5	SK HYNIX	C	03/18/2021	JP MORGAN		914,094	915,000	913,225	.0	.0	99	.0	99	.0	913,324	.0	770	770	1,601	01/19/2024	2.C FE
.80105N-AG-0	SANOFI	C	03/29/2021	Various		13,285,000	13,285,000	13,181,916	13,282,031	.0	2,969	.0	2,969	.0	13,285,000	.0	.0	.0	265,700	03/29/2021	1.E FE
.80281L-AF-2	SANTANDER UK GROUP HOLDINGS	C	01/20/2021	BARCLAYS CAPITAL		10,295,300	10,000,000	10,089,600	10,019,923	.0	(1,141)	.0	(1,141)	.0	10,018,782	.0	276,518	276,518	190,453	01/10/2023	2.A FE
.806854-AH-8	SCHLUMBERGER INVESTMENT SA	C	01/22/2021	SUSQUEHANNA		691,974	640,000	637,824	639,266	.0	8	.0	8	.0	639,274	.0	52,700	52,700	3,569	12/01/2023	1.F FE
.81725W-AJ-2	SENSATA TECHNOLOGIES	C	01/20/2021	GOLDMAN SACHS		2,210,000	2,000,000	2,097,500	2,060,243	.0	(663)	.0	(663)	.0	2,059,580	.0	150,420	150,420	30,833	10/01/2025	3.C FE
.81883M-AE-3	SHACK 19-1	C	02/18/2021	Paydown		2,000,000	2,000,000	2,000,460	2,000,439	.0	(439)	.0	(439)	.0	2,000,000	.0	.0	.0	21,266	01/15/2030	1.F FE
.82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND	C	02/18/2021	Various		14,385,410	13,000,000	12,986,131	12,990,130	.0	348	.0	348	.0	12,990,478	.0	1,394,932	1,394,932	167,556	09/23/2026	2.B FE
.82620K-AZ-6	SIEMENS FINANCIERINGSMAT BV	C	03/16/2021	MILLENNIUM		684,204	690,000	689,296	.0	.0	2	.0	2	.0	689,298	.0	(5,094)	(5,094)	161	03/11/2026	1.E FE
.83192P-AA-6	SMITH & NEPHEW	C	02/12/2021	GOLDMAN SACHS		1,319,022	1,324,000	1,324,000	1,324,000	.0	.0	.0	.0	.0	1,324,000	.0	(4,978)	(4,978)	9,192	10/14/2030	2.B FE
.83438J-AA-4	SLOSO 2007-1A A1LA	C	01/07/2021	Paydown		446,950	446,950	366,499	369,809	.0	77,140	.0	77,140	.0	446,950	.0	.0	.0	549	10/07/2037	1.F FE
.83545*-AC-2	SONIC HEALTHCARE	C	01/13/2021	Maturity		14,000,000	14,000,000	14,000,000	14,000,000	.0	.0	.0	.0	.0	14,000,000	.0	.0	.0	357,000	01/13/2021	2.C
.853254-BZ-2	STANDARD CHARTERED	C	03/03/2021	UBS WARBURG		989,210	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	(10,790)	(10,790)	2,063	01/14/2027	1.F FE
.86315R-AA-7	STRAS 2020-1A A	C	01/20/2021	Paydown		4,135,341	4,135,341	4,093,987	4,102,668	.0	32,673	.0	32,673	.0	4,135,341	.0	.0	.0	23,233	05/01/2028	1.A FE
.86960B-AX-0	SVENSKA HANDELSBANKEN	C	03/24/2021	Various		26,665,585	24,500,000	24,468,150	24,480,048	.0	1,198	.0	1,198	.0	24,481,246	.0	2,184,339	2,184,339	321,750	11/20/2023	1.C FE
.87124V-AA-7	SYDNEY AIRPORT FINANCE	C	02/22/2021	Maturity		3,000,000	3,000,000	3,091,445	3,006,037	.0	(6,037)	.0	(6,037)	.0	3,000,000	.0	.0	.0	76,875	02/22/2021	2.A FE
.87232A-AJ-3	TFLAT 18-1	C	03/02/2021	Redemption 100.0000		1,000,000	1,000,000	992,969	993,163	.0	6,837	.0	6,837	.0	1,000,000	.0	.0	.0	13,472	01/29/2032	2.C FE
.87246M-AN-2	TICP 2016-6A DR	C	02/25/2021	Redemption 100.0000		3,000,000	3,000,000	3,013,746	.0	.0	(13,746)	.0	(13,746)	.0	3,000,000	.0	.0	.0	12,099	01/15/2029	2.C FE
.87268R-AA-2	TFINS 2019-2A A1	C	03/010																		

STATEMENT AS OF MARCH 31, 2021 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.92769V-AJ-8	VIRGIN MEDIA FINANCE	C	03/05/2021	CITICORP		1,635,088	1,610,000	1,627,900	1,627,783	.0	(315)	.0	(315)	.0	1,627,469	.0	7,619	7,619	59,129	07/15/2030	4.B FE
.92841F-AA-4	VISTAJET	C	01/15/2021	Redemption 100.0000		4,719,316	4,719,316	4,719,316	4,719,316	.0	.0	.0	.0	.0	4,719,316	.0	.0	.0	172,255	07/15/2027	1.G PL
.92857W-AZ-3	VODAFONE GROUP	C	02/22/2021	CITIGROUP		7,732,497	7,482,000	7,384,659	7,463,059	.0	1,623	.0	1,623	.0	7,464,682	.0	267,822	267,822	76,898	09/26/2022	2.B FE
.92936M-AC-1	WPP FINANCE 2010	C	02/12/2021	TD (USA)		7,862,850	7,500,000	7,437,225	7,487,456	.0	1,046	.0	1,046	.0	7,488,502	.0	374,348	374,348	120,078	09/07/2022	2.B FE
.961214-EP-4	WESTPAC BANKING	C	02/10/2021	JEFFERIES		416,902	411,000	411,000	411,000	.0	.0	.0	.0	.0	411,000	.0	5,902	5,902	2,620	11/15/2035	2.A FE
.97063P-AB-0	WILLIS TOWERS WATSON	C	03/15/2021	Various		23,512,000	23,512,000	23,346,085	23,501,479	.0	10,521	.0	10,521	.0	23,512,000	.0	.0	.0	675,970	03/15/2021	2.B FE
.980236-AL-7	WOODSIDE FINANCE	C	02/11/2021	Various		19,000,000	19,000,000	18,984,990	18,997,322	.0	(273)	.0	(273)	.0	18,997,048	.0	2,952	2,952	218,500	05/10/2021	2.A FE
.98626L-AL-5	YOLO 20-1A	C	01/29/2021	APOLLO		8,524,669	8,525,000	8,525,000	8,525,000	.0	.0	.0	.0	.0	8,525,000	.0	(315)	(315)	45,755	04/20/2032	1.F FE
.98953G-AD-7	ZIGGO BOND	C	02/10/2021	RBS		647,190	612,000	612,000	612,000	.0	.0	.0	.0	.0	612,000	.0	35,190	35,190	18,035	02/28/2020	4.C FE
.98954N-AA-7	ZIGGO SECURED FINANCE BV	C	03/09/2021	Call 103.0000		618,000	606,863	606,863	606,180	.0	(284)	.0	(284)	.0	605,896	.0	(5,896)	(5,896)	39,450	01/15/2027	4.A FE
.BANOLT-7C-2	CORDA CORDA 9A B	C	03/17/2021	ATHENE ANNUITY		3,082,415	3,082,018	3,040,627	3,140,749	.0	174	.0	174	(100,021)	3,077,673	.0	4,742	4,742	15,611	08/20/2030	1.C FE
.BANOLU-RF-0	MADISON PARK 10A B2	C	03/17/2021	ATHENE ANNUITY		1,721,904	1,735,505	1,750,922	1,759,317	.0	459	.0	459	(8,210)	1,724,338	.0	(2,434)	(2,434)	13,461	10/25/2030	1.C FE
.BANONE-D6-0	GLME GLME 1A B1A	C	03/17/2021	ATHENE ANNUITY		2,352,366	2,393,800	2,268,550	2,379,164	.0	2,314	.0	2,314	(108,586)	2,333,625	.0	18,741	18,741	10,476	10/20/2030	1.C FE
.BANORM-17-8	CORDA 11A C	C	03/17/2021	Paydown		1,196,900	1,196,900	1,168,284	1,211,312	.0	9,828	.0	9,828	(42,840)	1,196,900	.0	.0	.0	18,343	10/15/2031	1.F FE
.BANOSD-YH-9	HAYEM HAYEM 1A C	C	03/25/2021	Paydown		4,091,986	4,091,986	4,099,781	4,234,476	.0	9,912	.0	9,912	(134,332)	4,091,986	.0	.0	.0	47,731	09/06/2031	1.F FE
.BANYOG-YJ-1	BEALO BEALO 7A B1	C	03/08/2021	Paydown		1,630,475	1,630,475	1,610,134	1,678,667	.0	870	.0	870	(68,513)	1,630,475	.0	.0	.0	11,235	10/15/2031	1.C FE
.BAN0ZZ-FD-2	CGMSE CGMSE 2019-1A C	C	03/31/2021	Paydown		2,198,625	2,198,625	2,243,750	442,412	.0	11,351	.0	11,351	(9,163)	2,198,625	.0	.0	.0	44,741	03/15/2032	2.C FE
.BAN10S-TS-0	CORDA CORDA 4A DRR	C	03/05/2021	Paydown		5,361,750	5,361,750	5,239,865	5,460,308	.0	34,983	.0	34,983	(219,017)	5,361,750	.0	.0	.0	76,964	04/22/2030	2.C FE
.BAN10S-TV-3	ABRR 4A DR	C	03/26/2021	Paydown		1,179,400	1,179,400	1,160,036	1,202,978	.0	17,867	.0	17,867	(42,545)	1,179,400	.0	.0	.0	26,095	01/15/2030	2.B FE
.BAN10S-TW-1	CLARINDA PARK CLO 1A	C	02/16/2021	Paydown		669,240	669,240	641,922	667,015	.0	4,631	.0	4,631	(24,873)	669,240	.0	.0	.0	6,194	11/15/2029	2.B FE
.BAN10S-B3-4	ABRR 4A DR	C	03/17/2021	ATHENE ANNUITY		1,196,900	1,196,900	1,170,242	1,219,709	.0	1,719	.0	1,719	(49,427)	1,196,900	.0	.0	.0	18,418	01/15/2030	1.F FE
.BAN10T-V4-4	CONTE CONTE 4A B1	C	03/04/2021	Paydown		7,176,000	7,176,000	7,034,975	7,298,457	.0	29,442	.0	29,442	(262,899)	7,176,000	.0	.0	.0	39,569	01/23/2030	1.C FE
.BAN10Z-JB-8	ORWPK 1A	C	03/17/2021	ATHENE ANNUITY		5,394,264	5,386,050	5,311,538	5,483,538	.0	556	.0	556	(171,487)	5,373,666	.0	20,598	20,598	33,022	07/18/2029	1.B FE
.BAN111-NH-4	HAYEM HAYEM 1A B	C	03/17/2021	ATHENE ANNUITY		1,316,590	1,316,590	1,287,645	1,340,909	.0	41	.0	41	(53,186)	1,313,947	.0	2,643	2,643	6,650	09/06/2031	1.C FE
.BAN118-US-7	Carlyle Global 19-1	C	03/31/2021	Paydown		1,055,340	1,055,340	1,067,966	1,096,087	.0	3,180	.0	3,180	(28,086)	1,055,340	.0	.0	.0	14,105	03/15/2032	1.F FE
.BCC2HJ-7A-7	CORDA 7A DR	C	03/15/2021	Paydown		1,079,756	1,079,756	1,092,561	1,092,561	.0	(2,398)	.0	(2,398)	.0	1,079,756	.0	.0	.0	8,233	09/15/2031	2.C FE
.66764@-AA-0	ROLLS ROYCE PLC	C	01/12/2021	Redemption 100.0000		263,158	263,158	263,158	263,158	.0	.0	.0	.0	.0	263,158	.0	.0	.0	1,579	10/12/2026	3.C
.66764@-AA-2	ROLLS ROYCE PLC	C	01/12/2021	Redemption 100.0000		649,063	649,063	649,063	649,063	.0	.0	.0	.0	.0	649,063	.0	.0	.0	4,803	04/12/2027	3.C
.G9523#-AF-5	WEIR GROUP	C	01/15/2021	ATHENE ANNUITY		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	107,343	02/16/2022	3.A
.Q045@-AF-6	AQUASURE FINANCE	C	01/12/2021	Redemption 100.0000		245,943	245,943	245,943	245,943	.0	.0	.0	.0	.0	245,943	.0	.0	.0	5,312	01/12/2034	1.G FE
.Z925N2-S6-8	AVOCA AVOCA 10A	C	03/31/2021	Paydown		6,439,400	6,439,400	6,463,932	6,688,071	.0	29,156	.0	29,156	(223,202)	6,439,400	.0	.0	.0	109,484	01/15/2030	2.B FE
.Z929PS-4Y-0	AVOCA 14A	C	03/17/2021	ATHENE ANNUITY		1,544,377	1,555,970	1,524,830	1,574,515	.0	483	.0	483	(49,240)	1,543,294	.0	1,082	1,082	8,903	01/12/2031	1.C FE
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,228,821,140	4,021,472,570	4,043,403,960	3,961,639,959	206	3,405,894	0	3,406,100	(1,595,627)	4,039,895,640	0	185,553,979	185,553,979	67,409,579	XXX	XXX
.51508P-AG-9	GOLDEN NUGGET TERM LOAN B		03/31/2021	Redemption 100.0000		11,573	11,573	11,548	11,561	.0	12	.0	12	.0	11,573	.0	.0	.0	179	09/20/2023	4.B FE
.80875A-AP-6	SCIENTIFIC GAMES		01/15/2021	BOA ML		2,135,559	2,290,332	2,279,442	2,283,818	.0	96	.0	96	.0	2,283,914	.0	(148,355)	(148,355)	.0	08/14/2024	4.A FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						2,147,132	2,301,905	2,290,990	2,295,379	0	108	0	108	0	2,295,487	0	(148,355)	(148,355)	179	XXX	XXX
8399997. Total - Bonds - Part 4						4,430,173,630	4,219,254,081	4,247,850,002	4,121,549,711	206	1,961,619	0	1,961,825	(1,595,627)	4,241,743,901	0	185,058,206	185,058,206	68,708,553	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,430,173,630	4,219,254,081	4,247,850,002	4,121,549,711	206	1,961,619	0	1,961,825	(1,595,627)	4,241,743,901	0	185,058,206	185,058,206	68,708,553	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.31339*-10-7	FHLBI CLASS B-1		01/02/2021	DIRECT	986,360,000	98,635,999		98,635,999	98,635,999	.0	.0	.0	.0	.0	98,635,999	.0	.0	.0	.0		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						98,635,999	XXX	98,635,999	98,635,999	0	0	0	0	0	98,635,999	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						98,635,999	XXX	98,635,999	98,635,999	0	0	0	0	0	98,635,999	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						98,635,999	XXX	98,635,999	98,635,999	0	0	0	0	0	98,635,999	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						98,635,999	XXX	98,635,999	98,635,999	0	0	0	0	0	98,635,999	0	0	0	0	XXX	XXX
9999999 - Totals						4,528,809,629	XXX	4,346,486,001	4,220,185,710	206	1,961,619	0	1,961,825	(1,595,627)	4,340,379,900	0	185,058,206	185,058,206	68,708,553	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	12/28/2020	05/05/2021	267,748	1,000,000,000	3,847	27,190,000	0	43,982,956		43,982,956	13,481,023	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	12/28/2020	05/05/2021	26,733	100,000,000	3,853	2,718,000	0	4,259,427		4,259,427	1,298,443	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/29/2020	06/02/2021	267,223	1,000,000,000	3,929	22,790,000	0	34,087,986		34,087,986	9,547,841	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	CITIBANK	E570DZIZ7FF32WIEFA76	12/29/2020	06/02/2021	26,738	100,000,000	3,927	2,301,000	0	3,452,792		3,452,792	970,848	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	UBS	BFMBT61CT2L1QCEMIK50	12/29/2020	07/07/2021	267,913	1,000,000,000	3,994	21,130,001	0	30,817,995		30,817,995	7,989,425	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528	12/29/2020	07/07/2021	26,835	100,000,000	3,987	2,138,000	0	3,191,115		3,191,115	838,314	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	01/06/2021	04/07/2021	105,792	400,000,000	3,894	7,920,000	0	9,198,056		9,198,056	1,278,056	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	01/06/2021	05/05/2021	105,792	400,000,000	3,970	6,880,000	0	7,842,706		7,842,706	962,706	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	CITIBANK	E570DZIZ7FF32WIEFA76	01/06/2021	05/05/2021	26,687	100,000,000	3,934	2,032,000	0	2,601,502		2,601,502	569,502	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	01/06/2021	07/07/2021	105,792	400,000,000	4,046	7,820,000	0	9,191,711		9,191,711	1,371,711	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BNP	ROMUJSPFUBMPROBK5P83	01/06/2021	07/07/2021	26,645	100,000,000	4,016	2,182,000	0	2,733,790		2,733,790	551,790	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	CITIBANK	E570DZIZ7FF32WIEFA76	01/07/2021	04/14/2021	105,041	400,000,000	3,922	8,724,000	0	7,953,277		7,953,277	(770,723)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/07/2021	04/14/2021	26,325	100,000,000	3,913	2,189,989	0	2,191,758		2,191,758	1,769	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	CITIBANK	E570DZIZ7FF32WIEFA76	01/07/2021	05/12/2021	105,041	400,000,000	3,998	7,552,000	0	6,790,935		6,790,935	(761,065)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/07/2021	05/12/2021	26,328	100,000,000	3,988	1,912,000	0	1,851,493		1,851,493	(60,507)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	CITIBANK	E570DZIZ7FF32WIEFA76	01/07/2021	07/14/2021	105,041	400,000,000	4,075	8,124,000	0	8,264,969		8,264,969	140,969	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	UBS	BFMBT61CT2L1QCEMIK50	01/07/2021	07/14/2021	26,335	100,000,000	4,063	2,045,000	0	2,211,383		2,211,383	166,383	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	01/15/2021	04/21/2021	238,034	900,000,000	3,894	21,231,000	0	25,884,600		25,884,600	4,653,599	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	01/15/2021	04/21/2021	26,494	100,000,000	3,888	2,349,000	0	3,024,817		3,024,817	675,817	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	01/15/2021	05/21/2021	238,034	900,000,000	3,970	18,710,999	0	21,103,388		21,103,388	2,392,390	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	UBS	BFMBT61CT2L1QCEMIK50	01/15/2021	05/21/2021	26,471	100,000,000	3,967	2,114,001	0	2,402,181		2,402,181	288,180	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	02/17/2021	04/28/2021	127,489	500,000,000	4,040	8,525,000	0	3,874,703		3,874,703	(4,650,297)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	02/17/2021	06/09/2021	127,489	500,000,000	4,118	9,470,000	0	4,874,340		4,874,340	(4,595,660)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	02/24/2021	04/30/2021	257,015	1,000,000,000	4,008	16,360,000	0	12,266,119		12,266,119	(4,093,882)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	02/24/2021	05/26/2021	127,685	500,000,000	4,072	8,860,000	0	5,507,941		5,507,941	(3,352,059)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	02/24/2021	05/28/2021	127,686	500,000,000	4,112	7,200,000	0	4,067,841		4,067,841	(3,132,159)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	CREDIT SUISSE	E58DKGMJYYJLNB8C3868	02/24/2021	05/12/2021	127,402	500,000,000	4,042	8,900,000	0	5,537,728		5,537,728	(3,362,272)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/03/2021	07/02/2021	261,002	1,000,000,000	4,023	21,900,031	0	24,729,983		24,729,983	2,829,952	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/05/2021	06/16/2021	266,729	1,000,000,000	3,937	21,250,022	0	35,804,662		35,804,662	14,554,640	0	0	0	0	0	Note 0001

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	EQUITY/INDEX	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	03/05/2021	06/23/2021	260,194	1,000,000,000	4,035	0	19,090,000	21,213,184		21,213,184	2,123,184	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/08/2021	06/25/2021	129,059	500,000,000	4,068	0	9,285,000	8,721,675		8,721,675	(563,325)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/10/2021	07/02/2021	128,129	500,000,000	4,097	0	9,325,000	7,684,338		7,684,338	(1,640,662)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/10/2021	07/21/2021	255,759	1,000,000,000	4,145	0	18,310,000	14,444,619		14,444,619	(3,865,381)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	03/10/2021	07/14/2021	256,236	1,000,000,000	4,137	0	17,470,000	13,849,832		13,849,832	(3,620,168)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	03/17/2021	07/28/2021	251,748	1,000,000,000	4,171	0	19,230,000	13,301,126		13,301,126	(5,928,872)	0	0	0	0	0	Note 0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										78,267,001	296,961,042	0	408,916,928	XXX	408,916,928	26,289,510	0	0	0	0	XXX	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BNP	ROMUJSPFUBMPRO8K5P83	11/30/2018	11/30/2021	0	500,000,000	4.15%/2.15%	100,000	0	18,132,171		18,132,171	(35,300,698)	0	0	0	0	0	Note 0001
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	SOCIETE GENERALE	Q2PNE81BXP4R0TD8PU41	12/06/2018	12/06/2021	0	500,000,000	3.99%/1.99%	50,000	0	13,461,141		13,461,141	(32,635,467)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	12/29/2020	04/07/2021	267,913	1,000,000,000	3,453	22,899,993	0	128,499		128,499	(20,590,191)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	12/29/2020	04/07/2021	26,832	100,000,000	3,447	2,285,000	0	11,191		11,191	(2,034,526)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	12/30/2020	05/05/2021	267,320	1,000,000,000	3,367	23,141,892	0	1,646,258		1,646,258	(20,392,211)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/30/2020	07/02/2021	267,410	1,000,000,000	3,179	2,340,000	0	163,948		163,948	(2,034,187)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/30/2020	07/02/2021	26,746	100,000,000	3,178	2,424,000	0	513,996		513,996	(1,737,152)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPGFNF3BB653	01/26/2021	04/14/2021	259,637	1,000,000,000	3,466	15,200,001	0	433,094		433,094	(14,766,907)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPGFNF3BB653	01/26/2021	05/12/2021	259,637	1,000,000,000	3,274	14,220,001	0	1,645,670		1,645,670	(12,574,331)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	INTERNATIONAL	4PQUHNSJPGFNF3BB653	01/26/2021	06/02/2021	259,637	1,000,000,000	3,081	11,999,999	0	2,152,192		2,152,192	(9,847,807)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	01/26/2021	04/21/2021	259,263	1,000,000,000	3,471	16,890,000	0	928,544		928,544	(15,961,456)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	01/26/2021	05/19/2021	259,263	1,000,000,000	3,279	15,640,000	0	2,130,962		2,130,962	(13,509,038)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	01/26/2021	06/09/2021	259,196	1,000,000,000	3,086	13,290,000	0	2,603,943		2,603,943	(10,686,057)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	01/28/2021	04/07/2021	263,334	1,000,000,000	3,228	11,400,006	0	58,993		58,993	(11,341,014)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	01/28/2021	05/05/2021	263,334	1,000,000,000	3,038	11,699,996	0	696,988		696,988	(11,003,009)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	03/10/2021	06/16/2021	128,135	500,000,000	3,317	5,950,000	0	2,515,097		2,515,097	(3,434,903)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	03/24/2021	07/07/2021	254,536	1,000,000,000	3,438	12,540,000	0	9,465,339		9,465,339	(3,074,661)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	03/24/2021	06/23/2021	254,455	1,000,000,000	3,537	13,230,000	0	9,831,920		9,831,920	(3,398,080)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIZ7FF32WIEFA76	03/24/2021	07/14/2021	255,683	1,000,000,000	3,422	14,490,000	0	10,105,890		10,105,890	(4,384,110)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	03/30/2021	07/02/2021	126,533	500,000,000	3,556	6,595,000	0	5,845,959		5,845,959	(749,041)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	03/31/2021	07/21/2021	125,428	500,000,000	3,488	6,174,837	0	6,295,303		6,295,303	(120,466)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	03/31/2021	07/28/2021	125,428	500,000,000	3,488	6,680,313	0	6,848,961		6,848,961	(168,648)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	03/31/2021	08/04/2021	125,455	500,000,000	4,185	7,024,999	0	6,582,366		6,582,366	(442,633)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	JPMORGAN CHASE	7H6GLXDRUGOFU57RNE97	03/31/2021	08/11/2021	125,455	500,000,000	4,185	7,550,000	0	7,012,350		7,012,350	(537,650)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/22/2021	06/04/2021	128,717	500,000,000	3,108	5,000,000	0	1,959,709		1,959,709	(3,040,291)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/22/2021	06/11/2021	128,717	500,000,000	3,108	6,015,000	0	2,213,428		2,213,428	(3,801,572)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/22/2021	01/06/2021	128,200	500,000,000	3,120	5,245,000	0	2,050,475		2,050,475	(3,194,525)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	02/26/2021	06/11/2021	260,761	1,000,000,000	2,876	12,950,008	0	2,802,129		2,802,129	(10,147,879)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	02/26/2021	06/16/2021	260,761	1,000,000,000	2,684	11,049,996	0	3,104,978		3,104,978	(7,945,018)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAGLBS/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	03/04/2021	05/14/2021	266,094	1,000,000,000	2,819	12,350,000	0	1,782,567		1,782,567	(10,567,433)	0	0	0	0	0	Note 0001
S&P 500 < 1 YEAR	VAG																					

STATEMENT AS OF MARCH 31, 2021 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)
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										155,827,886	582,316,193	0	552,631,920	XXX	552,631,920	(286,662,090)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/22/2021	02/20/2024	0	500,000,000	0.9625% / 2.9625%	0	(1,056,250)	0	(10,307,510)	(10,307,510)	(9,251,260)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/16/2021	02/16/2034	0	500,000,000	1% / 3%	0	(800,000)	0	(9,569,670)	(9,569,670)	(8,769,670)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/19/2021	11/20/2023	0	500,000,000	1.29% / 2.79%	0	(890,000)	0	(9,602,699)	(9,602,699)	(8,712,699)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/19/2021	11/20/2023	0	500,000,000	2.79% / 1.29%	0	(890,000)	0	(9,602,699)	(9,602,699)	(8,712,699)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/22/2021	11/22/2023	0	500,000,000	1.05% / 3.05%	0	(1,175,000)	0	(7,741,328)	(7,741,328)	(6,566,328)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/22/2021	02/22/2024	0	500,000,000	1.35% / 2.85%	0	(812,500)	0	(9,324,565)	(9,324,565)	(8,512,065)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/23/2021	08/23/2023	0	500,000,000	1% / 3%	0	(987,500)	0	(7,607,122)	(7,607,122)	(6,619,622)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/23/2021	08/25/2023	0	500,000,000	1.25% / 2.75%	0	(825,000)	0	(9,326,916)	(9,326,916)	(8,501,916)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/24/2021	01/24/2024	0	500,000,000	1.18% / 2.98%	0	(1,475,000)	0	(8,438,804)	(8,438,804)	(6,963,804)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	02/24/2021	01/26/2034	0	500,000,000	1.43% / 2.73%	0	(1,362,500)	0	(10,167,259)	(10,167,259)	(8,804,759)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/25/2021	10/25/2023	0	500,000,000	1.2% / 3%	0	(1,425,000)	0	(7,074,797)	(7,074,797)	(5,649,797)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/25/2021	10/25/2023	0	500,000,000	1.45% / 2.75%	0	(1,350,000)	0	(8,462,248)	(8,462,248)	(7,112,248)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/25/2021	12/20/2023	0	500,000,000	1.38% / 2.88%	0	(1,162,500)	0	(7,872,832)	(7,872,832)	(6,710,332)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/25/2021	12/20/2023	0	500,000,000	1.53% / 2.73%	0	(1,137,500)	0	(8,702,226)	(8,702,226)	(7,564,726)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIBANK	E570DZIWZ7FF32TWEFA76	02/26/2021	09/27/2023	0	500,000,000	1.25% / 2.85%	0	(1,225,000)	0	(8,341,248)	(8,341,248)	(7,116,248)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIBANK	E570DZIWZ7FF32TWEFA76	02/26/2021	09/29/2033	0	500,000,000	1.4% / 2.7%	0	(975,000)	0	(9,341,398)	(9,341,398)	(8,366,398)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/26/2021	04/02/2034	0	500,000,000	1.3% / 2.9%	0	(1,100,000)	0	(9,334,940)	(9,334,940)	(8,234,940)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	02/26/2021	04/02/2034	0	500,000,000	1.45% / 2.75%	0	(1,050,000)	0	(10,417,986)	(10,417,986)	(9,367,986)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/01/2021	07/28/2033	0	500,000,000	1.13% / 2.93%	0	(1,520,000)	0	(7,338,803)	(7,338,803)	(5,818,803)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/01/2021	07/28/2033	0	500,000,000	1.33% / 2.73%	0	(1,390,000)	0	(8,588,908)	(8,588,908)	(7,198,908)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	03/01/2021	04/26/2034	0	500,000,000	1.27% / 3.07%	0	(1,225,000)	0	(7,470,028)	(7,470,028)	(6,245,028)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	03/01/2021	04/26/2034	0	500,000,000	1.47% / 2.87%	0	(1,125,000)	0	(8,574,992)	(8,574,992)	(7,449,992)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/02/2021	06/30/2033	0	500,000,000	1.09% / 2.89%	0	(1,437,500)	0	(7,685,896)	(7,685,896)	(6,248,396)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/02/2021	06/30/2033	0	500,000,000	1.29% / 2.69%	0	(1,360,000)	0	(9,064,749)	(9,064,749)	(7,704,749)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	03/02/2021	05/31/2034	0	500,000,000	1.25% / 3.05%	0	(1,012,500)	0	(8,251,659)	(8,251,659)	(7,239,159)	0	0	0	0	Note 0001	
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	MORGAN STANLEY	17331LVCZKQKX5T7XV54	03/02/2021	05/31/2034	0	500,000,000	1.45% / 2.85%	0	(890,000)	0	(9,486,931)	(9,486,931)	(8,596,931)	0	0	0	0	Note 0001	

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY	Ex 5	Duration	BANK OF AMERICA	03/03/2021	06/02/2033	0	500,000,000	1.25% / 2.85%	0	(1,250,000)	0	(6,773,644)		(6,773,644)	(5,523,644)	0	0	0	0		Note 0001
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY	Ex 5	Duration	BANK OF AMERICA	03/03/2021	06/02/2033	0	500,000,000	1.4% / 2.7%	0	(1,187,500)	0	(7,550,762)		(7,550,762)	(6,363,262)	0	0	0	0		Note 0001
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	03/03/2021	06/28/2034	0	500,000,000	1.36% / 3.06%	0	(1,175,000)	0	(7,505,966)		(7,505,966)	(6,330,966)	0	0	0	0		Note 0001
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	03/03/2021	06/28/2034	0	500,000,000	1.56% / 2.86%	0	(975,000)	0	(8,511,073)		(8,511,073)	(7,536,073)	0	0	0	0		Note 0001
0659999999. Subtotal - Written Options - Hedging Other - Put Options										0	(34,246,250)	0	(258,039,658)	XXX	(258,039,658)	(223,793,408)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(34,246,250)	0	(258,039,658)	XXX	(258,039,658)	(223,793,408)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	(34,246,250)	0	(258,039,658)	XXX	(258,039,658)	(223,793,408)	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(34,246,250)	0	(258,039,658)	XXX	(258,039,658)	(223,793,408)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CREDIT SUISSE	07/21/2011	07/25/2021	0	250,000,000	3.124%/(3ML)	0	0	1,816,750	2,339,497		2,339,497	(1,842,891)	0	0	0	704,681		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	08/02/2011	08/04/2031	0	250,000,000	3.455%/(3ML)	0	0	2,031,855	40,088,566		40,088,566	(24,029,023)	0	0	0	4,021,560		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BANK OF AMERICA	08/03/2011	08/05/2041	0	250,000,000	3.535%/(3ML)	0	0	2,080,219	59,309,103		59,309,103	(44,540,401)	0	0	0	5,640,485		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	08/08/2011	08/10/2031	0	250,000,000	3.255%/(3ML)	0	0	1,909,346	34,678,913		34,678,913	(24,471,124)	0	0	0	4,024,752		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CREDIT SUISSE	08/08/2011	08/10/2031	0	250,000,000	3.263%/(3ML)	0	0	1,914,033	35,466,682		35,466,682	(23,797,148)	0	0	0	4,024,752		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS BANK GOLDMAN SACHS & CO	08/10/2011	08/12/2026	0	250,000,000	2.875%/(3ML)	0	0	1,667,606	23,005,906		23,005,906	(10,157,965)	0	0	0	2,896,621		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	KD3XUN7C6T14HNAVLU02	08/10/2011	08/12/2026	0	250,000,000	2.850%/(3ML)	0	0	1,651,981	22,676,133		22,676,133	(10,138,970)	0	0	0	2,896,621		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CREDIT SUISSE	08/31/2011	09/02/2026	0	250,000,000	2.836%/(3ML)	0	0	1,638,565	22,551,612		22,551,612	(10,291,282)	0	0	0	2,912,097		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	08/31/2011	09/02/2026	0	250,000,000	2.833%/(3ML)	0	0	1,636,533	22,508,314		22,508,314	(10,288,799)	0	0	0	2,912,097		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	10/24/2011	10/26/2026	0	250,000,000	2.818%/(3ML)	0	0	1,626,806	22,459,881		22,459,881	(10,731,059)	0	0	0	2,951,520		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS BANK	11/30/2011	12/02/2026	0	250,000,000	2.546%/(3ML)	0	0	1,457,158	18,757,375		18,757,375	(10,824,216)	0	0	0	2,978,232		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	12/05/2011	12/07/2026	0	500,000,000	2.528%/(3ML)	0	0	2,894,277	36,798,566		36,798,566	(21,949,312)	0	0	0	5,963,646		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS BANK	12/05/2011	12/07/2031	0	500,000,000	2.631%/(3ML)	0	0	3,023,027	40,077,074		40,077,074	(47,067,938)	0	0	0	8,175,096		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	01/23/2012	01/25/2027	0	250,000,000	2.589%/(3ML)	0	0	1,482,531	19,368,950		19,368,950	(11,330,009)	0	0	0	3,016,791		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	01/23/2012	01/25/2027	0	250,000,000	2.593%/(3ML)	0	0	1,484,719	19,328,808		19,328,808	(11,442,230)	0	0	0	3,016,791		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	01/23/2012	01/25/2027	0	250,000,000	2.594%/(3ML)	0	0	1,485,500	19,436,669		19,436,669	(11,333,808)	0	0	0	3,016,791		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS BANK	02/21/2012	02/23/2032	0	250,000,000	2.755%/(3ML)	0	0	1,598,586	23,135,868		23,135,868	(24,205,595)	0	0	0	4,128,190		Note 0001

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/09/2012	03/13/2032	0	250,000,000	2.741%/(3ML)	0	0	1,580,299	22,802,417		22,802,417	(24,322,102)	0	0	0	4,138,029	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	HSBC	11EBVN30JCEQV1H4R804	03/14/2012	03/16/2032	0	250,000,000	2.915%/(3ML)	0	0	1,688,149	26,619,012		26,619,012	(25,305,403)	0	0	0	4,139,581	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	7LTWFZY1ONSX8D621K86	03/15/2012	03/19/2032	0	250,000,000	2.958%/(3ML)	0	0	1,704,030	28,347,973		28,347,973	(24,684,350)	0	0	0	4,141,132	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	HSBC GOLDMAN SACHS & CO	11EBVN30JCEQV1H4R804	03/22/2012	03/26/2027	0	250,000,000	2.758%/(3ML)	0	0	1,569,014	21,829,074		21,829,074	(12,096,168)	0	0	0	3,059,065	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	01/05/2021	08/12/2026	0	250,000,000	(0.220)/3ML	0	0	0	312,997		312,997	312,997	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	01/06/2021	08/12/2026	0	250,000,000	(0.220)/3ML	0	0	0	368,582		368,582	368,582	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	01/08/2021	12/02/2026	0	250,000,000	(0.230)/3ML	0	0	0	414,557		414,557	414,557	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	01/11/2021	09/02/2026	0	250,000,000	(0.230)/3ML	0	0	0	397,386		397,386	397,386	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	01/12/2021	09/02/2026	0	250,000,000	(0.230)/3ML	0	0	0	423,278		423,278	423,278	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	JPM CHASE	7H6GLXDRUGQFU57RNE97	01/12/2021	10/26/2026	0	250,000,000	(0.218)/3ML	0	0	0	430,520		430,520	430,520	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	JPM CHASE	7H6GLXDRUGQFU57RNE97	01/13/2021	01/25/2027	0	250,000,000	(0.212)/3ML	0	0	0	400,032		400,032	400,032	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	JPM CHASE	7H6GLXDRUGQFU57RNE97	01/13/2021	01/25/2027	0	250,000,000	(0.212)/3ML	0	0	0	400,032		400,032	400,032	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	01/14/2021	07/18/2025	0	250,000,000	(0.223)/3ML	0	0	0	335,274		335,274	335,274	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	01/14/2021	10/26/2026	0	55,300,000	(0.218)/3ML	0	0	0	82,788		82,788	82,788	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	01/15/2021	03/30/2028	0	120,481,928	(0.253)/3ML	0	0	0	236,355		236,355	236,355	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	01/20/2021	07/09/2030	0	122,511,485	(0.222)/3ML	0	0	0	280,393		280,393	280,393	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	01/19/2021	01/15/2031	0	145,985,401	(0.223)/3ML	0	0	0	270,617		270,617	270,617	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	E570DZIWZ7FF32TWEFA76	01/20/2021	08/04/2031	0	250,000,000	(0.195)/3ML	0	0	0	496,097		496,097	496,097	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	Bank of America	B4TYDEB6GKMZ0031MB27	01/20/2021	08/10/2031	0	250,000,000	(0.213)/3ML	0	0	0	505,040		505,040	505,040	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	01/22/2021	02/02/2021	0	250,000,000	(0.192)/3ML	0	0	0	499,977		499,977	499,977	0	0	0	0	Note 0001	
	INTEREST RATE SWAP HEDGE INSURANCE LIABILITY	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	01/25/2021	09/07/2023	0	250,000,000	(0.230)/3ML	0	0	0	451,705		451,705	451,705	0	0	0	0	Note 0001	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate											0	0	37,940,984	567,892,023	XXX	567,892,023	(388,544,163)	0	0	0	78,758,530	XXX	XXX
	CROSS CURRENCY SWAP FA HEDGE	Ex 7	Currency	DEUTSCHE BANK	7LTWFZY1ONSX8D621K86	01/12/2016	01/15/2031	0	145,985,401	3.05% NOK RATE/(3ML + 1.46%)	0	0	0	5,309,304		5,309,304	(10,297,332)	326,677	0	0	2,285,033	Note 0002	
	CROSS CURRENCY SWAP FA HEDGE	Ex 7	Currency	DEUTSCHE BANK	7LTWFZY1ONSX8D621K86	03/18/2016	03/30/2028	0	120,481,928	2.72% NOK RATE/(3ML + 1.56%)	0	0	0	(7,184,176)		(7,184,176)	(5,988,974)	250,790	0	0	1,594,138	Note 0002	
	CROSS CURRENCY SWAP FA HEDGE	Ex 7	Currency	GOLDMAN SACHS INTL.	W22LR0WP21HZNB66K528	10/11/2016	10/26/2026	0	55,300,000	0.91% EUR RATE/(3ML + 1.25%)	0	0	0	4,137,572		4,137,572	(681,062)	(2,451,933)	0	0	652,876	Note 0002	
	CROSS CURRENCY SWAP FA HEDGE	Ex 7	Currency	CREDIT SUISSE	E58DKGMJYYYYJLN8C3868	07/11/2017	07/18/2025	0	283,856,317	0.39% CHF RATE/(3ML + 1.948%)	0	0	0	9,780,090		9,780,090	(1,915,294)	(19,328,384)	0	0	2,943,554	Note 0002	
	CROSS CURRENCY SWAP FA HEDGE	Ex 7	Currency	GOLDMAN SACHS INTL.	W22LR0WP21HZNB66K528	06/29/2018	07/09/2030	0	122,511,485	3.74% NOK RATE/(3ML + 1.99%)	0	0	0	(497,522)		(497,522)	(4,345,542)	252,295	0	0	1,865,984	Note 0002	

STATEMENT AS OF MARCH 31, 2021 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	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	07/18/2018	12/18/2023	0	202,531,646	0.3% CHF RATE/(3ML + 82%)	0	0	11,494,745		11,494,745	(717,773)	(14,029,073)	0	0	1,669,446		Note 0002
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	01/06/2020	07/14/2028	0	202,531,646	0.3% CHF RATE/(3ML + 82%)	0	0	(899,102)		(899,102)	13,863,740	(21,328,201)	0	0	4,174,872		Note 0002
CROSS CURRENCY SWAP	C5793#AK9, MCCAIN FOODS	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	10/23/2018	10/23/2030	0	8,036,001	3.74% USD/(3.68% CAD)	0	1,413	284,773		284,773	(2,126)	(89,274)	0	0	124,298		Note 0002
CROSS CURRENCY SWAP	G8056#AH2, SEVERN TRENT WATER	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	11/07/2018	11/07/2028	0	15,530,400	4.19% USD/(2.72% GBP)	0	50,739	(297,347)		(297,347)	(161,629)	(139,200)	0	0	214,226		Note 0002
CROSS CURRENCY SWAP	G6750*AE2, 1887 CO LTD	Sch D	Currency	BANK OF AMERICA	B4TYDEB6KMZ0031MB27	01/10/2019	01/10/2029	0	26,420,000	4.4088% USD/(2.96% GBP)	0	117,236	25,690		25,690	(491,164)	(232,000)	0	0	368,611		Note 0002
CROSS CURRENCY SWAP	G6655#AB2, NORTHERN GAS NETWORKS	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	01/10/2019	01/10/2031	0	23,778,000	4.38% USD/(2.97% GBP)	0	103,272	(63,559)		(63,559)	(467,667)	(208,800)	0	0	371,924		Note 0002
CROSS CURRENCY SWAP	756109A*5, REALTY INCOME	Sch D	Currency	CITIBANK	E570DZIWZ7FF32WIEFA76	05/20/2019	05/20/2034	0	29,883,900	3.948% USD/(2.73% GBP)	0	77,687	(1,441,649)		(1,441,649)	(329,560)	(266,800)	0	0	541,740		Note 0002
CROSS CURRENCY SWAP	74726MA*0, QANTAS AIRWAYS	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	06/25/2019	06/25/2031	0	34,405,000	3.8275% USD/(3.64% AUD)	0	(14,774)	(2,768,412)		(2,768,412)	302,172	600,000	0	0	550,509		Note 0002
CROSS CURRENCY SWAP	B1401#AC1, BRUSSELS AIRPORT	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	06/05/2019	06/05/2034	0	11,160,000	3.76% USD/(1.64% EUR)	0	57,586	(646,725)		(646,725)	(464,791)	489,000	0	0	202,647		Note 0002
CROSS CURRENCY SWAP	N3167#AA2, FERRARI NV	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	08/01/2019	08/01/2029	0	39,294,500	3.4875% USD/(1.12% EUR)	0	234,652	(563,833)		(563,833)	(1,781,777)	1,711,500	0	0	567,478		Note 0002
CROSS CURRENCY SWAP	G1737#AE9, BROOKFIELD UTILITIES	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	08/01/2019	08/01/2029	0	40,973,400	3.09% USD/(2.2% GBP)	0	81,234	(6,466,401)		(6,466,401)	(331,829)	(394,400)	0	0	611,036		Note 0002
CROSS CURRENCY SWAP	99B00#031, MCCAIN FOODS	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	10/17/2019	01/17/2028	0	15,224,176	2.79% USD/(3.08% CAD)	0	(17,199)	(891,462)		(891,462)	14,443	(178,547)	0	0	198,539		Note 0002
CROSS CURRENCY SWAP	J3891#AA0, ELI LILLY	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	11/25/2019	11/15/2029	0	34,967,963	2.87% USD/(0.42% JPY)	0	218,616	1,919,886		1,919,886	(1,794,535)	2,473,664	0	0	513,710		Note 0002
CROSS CURRENCY SWAP	74340XB#7, PROLOGIS	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	02/20/2020	02/28/2035	0	45,080,000	3.09% USD/(2.2% GBP)	0	74,938	(4,594,616)		(4,594,616)	(260,079)	(406,000)	0	0	840,973		Note 0002
CROSS CURRENCY SWAP	G3301*AA1, FIL LIMITED	Sch D	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	03/26/2020	03/26/2025	0	74,163,000	3.09% USD/(2.2% GBP)	0	53,229	(8,276,728)		(8,276,728)	126,978	(684,400)	0	0	740,613		Note 0002
CROSS CURRENCY SWAP	99B00#050, DYSON FINANCE	Sch D	Currency	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/26/2020	02/12/2030	0	100,642,012	2.79% USD/(3.08% CAD)	0	410,968	(5,960,042)		(5,960,042)	(4,732,549)	7,206,826	0	0	1,499,255		Note 0002
CROSS CURRENCY SWAP	B1401#AG2, BRUSSELS AIRPORT	Sch D / Sch B	Currency	JPM CHASE	7H6GLXDRUGOFU57RNE97	11/13/2020	06/05/2034	0	4,730,000	2.87% USD/(0.42% JPY)	0	17,927	(214,791)		(214,791)	(165,099)	197,600	0	0	70,462		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/18/2021	03/19/2036	0	12,140,000	2.71% USD / (1.06% EUR)	0	6,803	(201,840)		(201,840)	(686,881)	489,000	0	0	234,918		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/21/2021	01/21/2031	0	3,675,300	2.73% USD / (1.24% EUR)	0	11,006	(3,626)		(3,626)	(145,345)	146,700	0	0	57,576		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP	ROMUJISFPUBMPRO8K5P83	01/21/2021	01/21/2033	0	3,676,140	2.83% USD / (1.27% EUR)	0	11,560	(6,418)		(6,418)	(154,368)	146,700	0	0	63,191		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP	ROMUJISFPUBMPRO8K5P83	01/21/2021	01/21/2036	0	3,675,300	3.05% USD / (1.41% EUR)	0	12,152	(18,288)		(18,288)	(167,830)	146,700	0	0	70,742		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/28/2020	10/29/2035	0	5,872,500	3.04% USD / (1.7% EUR)	0	19,658	(617,398)		(617,398)	(258,208)	241,250	0	0	112,152		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	10/28/2020	10/29/2040	0	7,047,000	3.42% USD / (1.98% EUR)	0	25,389	(938,920)		(938,920)	(274,370)	289,500	0	0	155,970		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP	ROMUJISFPUBMPRO8K5P83	01/21/2021	01/21/2036	0	13,070,300	3.68% USD / (2.93% EUR)	0	14,947	(1,462,099)		(1,462,099)	(645,085)	(84,700)	0	0	251,575		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8XS34XZDJ223	01/13/2021	01/31/2031	0	14,036,400	2.77% USD / (1.37% EUR)	0	32,672	(858,525)		(858,525)	(1,191,624)	597,600	0	0	220,195		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8XS34XZDJ223	12/30/2020	01/07/2031	0	11,697,000	3.07% USD / (1.62% EUR)	0	42,208	(690,800)		(690,800)	(517,725)	539,000	0	0	182,882		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	BNP	ROMUJISFPUBMPRO8K5P83	12/30/2020	01/07/2033	0	11,698,000	3.16% USD / (1.65% EUR)	0	43,924	(771,662)		(771,662)	(497,754)	540,000	0	0	200,756		Note 0002
CROSS CURRENCY SWAP	INVESTED ASSETS	Sch D / Sch B	Currency	CREDIT AGRICOLE	254900BN8XS34XZDJ223	12/08/2020	12/08/2035	0	13,120,200	4.12% USD / (2.55% EUR)	0	52,414	(1,036,151)		(1,036,151)	(593,950)	542,790	0	0	251,506		Note 0002

STATEMENT AS OF MARCH 31, 2021 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 ...	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/23/2021	03/23/2036	0	8,360,400	2.72% USD / (3mo NZD BANK BILL)	0	0	904	(976,752)		(976,752)	(937,016)	138,000	0	0	161,839		Note 0002
CROSS CURRENCY SWAP ...	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	04/15/2021	04/15/2036	0	35,282,000	3.725% USD / (4.06% AUD)	0	0	0	727,973		727,973	286,373	441,600	0	0	684,417		Note 0002
CROSS CURRENCY SWAP ...	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE ...	07/23/2021	07/23/2031	0	14,510,400	2.9275% USD / (1.24% EUR)	0	0	0	(477,677)		(477,677)	(916,877)	439,200	0	0	233,047		Note 0002
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	1,741,161	(15,146,488)	XXX	(15,146,488)	(27,322,109)	(41,615,320)	0	0	25,482,690	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	39,682,145	552,745,535	XXX	552,745,535	(415,866,272)	(41,615,320)	0	0	104,241,220	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	37,940,984	567,892,023	XXX	567,892,023	(388,544,163)	0	0	0	78,758,530	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	1,741,161	(15,146,488)	XXX	(15,146,488)	(27,322,109)	(41,615,320)	0	0	25,482,690	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	39,682,145	552,745,535	XXX	552,745,535	(415,866,272)	(41,615,320)	0	0	104,241,220	XXX	XXX
USD / AUD	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/15/2021	06/28/2021	0	27,990,584	AUD 0.7743	0	0	0	528,171		528,171	0	528,171	0	0	0		Note 0002
USD / GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP	03/15/2021	06/28/2021	0	197,745,249	GBP 1.3777	0	0	0	(162,486)		(162,486)	0	(162,486)	0	0	0		Note 0002
USD / GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	03/15/2021	06/28/2021	0	115,836,045	GBP 1.3956	0	0	0	1,396,379		1,396,379	0	1,396,379	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	03/15/2021	06/28/2021	0	39,065,253	EUR 1.1975	0	0	0	2,941,476		2,941,476	0	2,941,476	0	0	0		Note 0002
USD / GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE ...	03/15/2021	06/28/2021	0	354,911,232	GBP 1.3925	0	0	0	3,486,750		3,486,750	0	3,486,750	0	0	0		Note 0002
GBP / USD	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE ...	03/15/2021	06/28/2021	0	139,684,416	USD 0.7257	0	0	0	122,525		122,525	0	122,525	0	0	0		Note 0002
USD / GBP	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/15/2021	06/28/2021	0	30,970,585	GBP 1.4115	0	0	0	717,578		717,578	0	717,578	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	BNP	03/15/2021	06/25/2021	0	594	EUR 1.1872	0	0	0	6		6	0	6	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	03/15/2021	06/25/2021	0	136,838,511	EUR 1.2005	0	0	0	739,644		739,644	0	739,644	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE ...	03/15/2021	06/25/2021	0	16,364,023	EUR 1.2183	0	0	0	585,117		585,117	0	585,117	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/15/2021	06/25/2021	0	249,394,848	EUR 1.2004	0	0	0	5,322,237		5,322,237	0	5,322,237	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	10/02/2020	04/26/2021	0	8,404	EUR 1.1837	0	0	0	75		75	0	365	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	03/15/2021	04/20/2021	0	4,012	EUR 1.2069	0	0	0	113		113	0	113	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	10/02/2020	04/20/2021	0	5,112	EUR 1.1766	0	0	0	16		16	0	223	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	03/15/2021	04/19/2021	0	1,388	EUR 1.2069	0	0	0	39		39	0	39	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	CREDIT AGRICOLE ...	03/15/2021	04/15/2021	0	14,996	EUR 1.2204	0	0	0	583		583	0	583	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	SOCIETE GENERALE ...	03/15/2021	04/15/2021	0	46,742	EUR 1.2178	0	0	0	1,722		1,722	0	1,722	0	0	0		Note 0002
USD / EUR	INVESTED ASSETS	Sch D / Sch B	Currency.....	MIZUHO CAPITAL MARKETS LLC	10/02/2020	04/15/2021	0	10,350	EUR 1.1765	0	0	0	31		31	0	452	0	0	0		Note 0002
1469999999. Subtotal - Forwards - Other										0	0	0	15,679,976	XXX	15,679,976	0	15,680,894	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	15,679,976	XXX	15,679,976	0	15,680,894	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 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)
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										155,827,886	548,069,943	39,682,145	847,337,797	XXX	847,337,797	(926,321,770)	(41,615,320)	0	0	104,241,220	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	15,679,976	XXX	15,679,976	0	15,680,894	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										155,827,886	548,069,943	39,682,145	863,017,773	XXX	863,017,773	(926,321,770)	(25,934,426)	0	0	104,241,220	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF MARCH 31, 2021 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
ESM1	18,500	3,661,052,283	S&P 500 EMINI FUTURE JUN 2021 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCLQOF39	03/15/2021	3,957.8944	3,967.4000	0	0	0	0	0	(8,792,717)	(8,792,717)	203,500,000	Note 0001	50
ESM1	12,500	2,456,703,750	S&P 500 EMINI FUTURE JUN 2021 - CITIGROUP	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCLQOF39	03/15/2021	3,930.7260	3,967.4000	0	0	0	0	0	(22,921,250)	(22,921,250)	137,500,000	Note 0001	50
ESM1	6,000	1,178,207,237	S&P 500 EMINI FUTURE JUN 2021 - GOLDMAN SACHS	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCLQOF39	03/15/2021	3,927.3575	3,967.4000	0	0	0	0	0	(12,012,763)	(12,012,763)	66,000,000	Note 0001	50
ESM1	18,500	3,637,956,117	S&P 500 EMINI FUTURE JUN 2021 - HSBC SECURITIES USA	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCLQOF39	03/15/2021	3,932.9255	3,967.4000	0	0	0	0	0	(31,888,883)	(31,888,883)	203,500,000	Note 0001	50
ESM1	10,000	1,975,372,500	S&P 500 EMINI FUTURE JUN 2021 - J.P. MORGAN SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCLQOF39	03/15/2021	3,950.7450	3,967.4000	0	0	0	0	0	(8,327,500)	(8,327,500)	110,000,000	Note 0001	50
ESM1	10,500	2,077,765,115	S&P 500 EMINI FUTURE JUN 2021 - WELLS FARGO SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	CHICAGO MERCANTILE EXCHANGE SNZ20JLKF8MINNCLQOF39	03/15/2021	3,957.6478	3,967.4000	0	0	0	0	0	(5,119,885)	(5,119,885)	115,500,000	Note 0001	50
RTYM1	10,000	1,174,516,495	RUSSELL 2000 FUTURE JUN 2021 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	INTERCONTINENTAL EXCHANGE 5493000F4Z033MV32P92	03/15/2021	2,349.0330	2,222.5000	0	0	0	0	0	63,266,495	63,266,495	65,000,000	Note 0001	50
MESM1	7,515	503,430,000	MSCI EMERGING MARKETS MINI FUTURE JUN 2021 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	INTERCONTINENTAL EXCHANGE 5493000F4Z033MV32P92	03/15/2021	1,339.8004	1,322.5000	0	0	0	0	0	6,500,625	6,500,625	32,261,895	Note 0001	50
MESM1	350	23,965,500	MSCI EMERGING MARKETS MINI FUTURE JUN 2021 - J.P. MORGAN SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	INTERCONTINENTAL EXCHANGE 5493000F4Z033MV32P92	03/15/2021	1,346.6000	1,322.5000	0	0	0	0	0	421,750	421,750	1,502,550	Note 0001	50
MFSM1	2,250	247,591,695	MSCI EAFE MINI FUTURE JUN 2021 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	INTERCONTINENTAL EXCHANGE 5493000F4Z033MV32P92	03/15/2021	2,200.8151	2,192.0000	0	0	0	0	0	991,695	991,695	16,038,000	Note 0001	50
MFSM1	7,150	786,771,020	MSCI EAFE MINI FUTURE JUN 2021 - HSBC SECURITIES USA	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	INTERCONTINENTAL EXCHANGE 5493000F4Z033MV32P92	03/15/2021	2,200.7581	2,192.0000	0	0	0	0	0	3,131,020	3,131,020	50,965,200	Note 0001	50
MFSM1	2,678	296,137,390	MSCI EAFE MINI FUTURE JUN 2021 - J.P. MORGAN SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	06/15/2021	INTERCONTINENTAL EXCHANGE 5493000F4Z033MV32P92	03/15/2021	2,211.6310	2,192.0000	0	0	0	0	0	2,628,590	2,628,590	19,088,784	Note 0001	50
1539999999. Subtotal - Long Futures - Hedging Other												0	0	0	0	0	(12,122,823)	(12,122,823)	1,020,856,429	XXX	XXX
1579999999. Subtotal - Long Futures												0	0	0	0	0	(12,122,823)	(12,122,823)	1,020,856,429	XXX	XXX
1649999999. Subtotal - Short Futures												0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	(12,122,823)	(12,122,823)	1,020,856,429	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 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 Expira- tion	Exchange	Trade Date	Transac- tion 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
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	(12,122,823)	(12,122,823)	1,020,856,429	XXX	XXX

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

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	1,020,856,429	1,020,856,429
BANK OF AMERICA	Y	Y	96,917,062	0	99,972,324	0	3,055,262	99,972,324	0	3,055,262	10,147,125	10,147,125
BARCLAYS	Y	Y	171,192,000	0	170,577,547	(5,960,042)	0	170,577,547	(5,960,042)	0	19,677,392	13,102,897
BNP	Y	Y	21,057,000	0	20,865,960	0	0	20,865,960	0	0	0	0
BNP	Y	Y	0	0	0	(2,420,948)	0	0	(2,420,948)	0	586,264	0
CITIBANK	Y	Y	202,008,255	0	148,284,508	(1,441,649)	0	148,284,508	(1,441,649)	0	7,580,091	0
CREDIT AGRICOLE	Y	Y	0	0	3,220,730	0	3,220,730	0	0	3,220,730	1,339,001	1,339,001
CREDIT SUISSE	Y	Y	118,002,000	0	118,032,177	(899,102)	0	118,032,177	(899,102)	0	16,429,401	15,560,476
DEUTSCHE BANK	Y	Y	38,582,394	0	97,994,422	(79,667,349)	0	97,994,422	(79,667,349)	0	16,900,711	0
GOLDMAN SACHS & CO	Y	Y	29,328,245	0	28,580,786	(497,522)	0	28,580,786	(497,522)	0	5,415,481	4,170,500
GOLDMAN SACHS INTERNATIONAL	Y	Y	3,049,000	0	3,191,115	0	142,115	3,191,115	0	142,115	0	0
JPMI CHASE	Y	Y	29,452,192	0	67,323,049	(22,579,216)	15,291,641	67,323,049	(22,579,216)	15,291,641	5,006,416	5,006,417
MIZUHO CAPITAL MARKETS LLC	Y	Y	12,350,000	0	4,035,037	0	0	4,035,037	0	0	429,961	0
MORGAN STANLEY INTERNATIONAL	Y	Y	49,040,270	0	51,218,944	0	2,178,674	51,218,944	0	2,178,674	0	0
MORGAN STANLEY	Y	Y	0	0	0	(104,018,785)	0	0	(104,018,785)	0	0	0
SOCIETE GENERALE	Y	Y	72,742,000	0	76,187,544	0	3,445,544	76,187,544	0	3,445,544	0	0
SOCIETE GENERALE	Y	Y	0	0	3,512,970	0	3,512,970	3,512,970	0	3,512,970	525,543	525,541
UBS	Y	Y	49,749,000	0	48,250,899	0	0	48,250,899	0	0	0	0
0299999999. Total NAIC 1 Designation			893,469,418	0	941,248,012	(217,484,613)	30,846,936	941,248,012	(217,484,613)	30,846,936	84,037,386	49,851,957
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			139,254,374	0	139,254,374	0	0	139,254,374	0	0	20,203,834	20,203,834
0999999999 - Gross Totals			1,032,723,792	0	1,080,502,386	(217,484,613)	30,846,936	1,080,502,386	(217,484,613)	30,846,936	1,125,097,649	1,090,912,220
1. Offset per SSAP No. 64					(40,555,044)	40,555,045						
2. Net after right of offset per SSAP No. 64					1,121,057,430	(258,039,658)						

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	912810-SL-3	US TREASURY N/B	293,856,047	320,719,739	362,313,514	02/15/2050	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	912810-SR-0	US TREASURY N/B	247,528,749	302,676,083	293,371,107	05/15/2040	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	912828-Z9-4	US TREASURY N/B	138,220,576	140,000,000	148,853,276	02/15/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	023135-BC-9	AMAZON.COM INC	14,030,667	12,830,033	12,894,560	08/22/2027	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	110122-CW-6	BRISTOL-MYERS SQUIBB CO	4,408,766	4,237,691	4,299,576	08/15/2022	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	198280-AF-6	COLUMBIA PIPELINE GROUP	9,486,495	8,475,382	8,470,113	06/01/2025	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	20030N-CT-6	COMCAST CORP	12,605,689	11,017,996	11,013,588	10/15/2028	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	25468P-DF-0	TWDC ENTERPRISES 18 CORP	16,201,949	14,991,255	14,973,810	09/17/2025	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	278865-BE-9	ECOLAB INC	14,155,270	11,840,956	11,830,607	03/24/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	369550-BL-1	GENERAL DYNAMICS CORP	9,348,176	8,475,382	8,412,872	04/01/2027	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	373334-KN-0	GEORGIA POWER CO	8,858,118	8,665,230	8,637,470	01/30/2050	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	377372-AN-7	GLAXOSMITHKLINE CAP INC	23,008,424	20,340,916	20,338,995	05/15/2028	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	437076-AS-1	HOME DEPOT INC	11,723,148	8,475,382	8,324,608	12/16/2036	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	437076-BY-7	HOME DEPOT INC	13,470,136	12,713,072	12,651,256	06/15/2029	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	459200-KA-8	IBM CORP	23,495,944	21,612,223	21,566,158	05/15/2029	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	539830-BB-4	LOCKHEED MARTIN CORP	1,955,423	1,695,076	1,588,619	12/15/2042	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	585055-BT-2	MEDTRONIC INC	18,526,706	15,419,262	15,313,815	03/15/2035	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	63946B-AG-5	NBCUNIVERSAL MEDIA LLC	7,129,644	5,085,229	5,207,060	04/01/2041	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	66989H-AR-9	NOVARTIS CAPITAL CORP	17,026,364	16,950,763	16,930,512	08/14/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	842400-GO-0	SOUTHERN CAL EDISON	8,476,212	7,627,843	7,728,305	03/01/2029	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	842434-CU-4	SOUTHERN CALIF GAS CO	5,952,405	5,920,567	5,920,556	02/01/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	911312-BY-1	UNITED PARCEL SERVICE	14,849,250	12,713,072	12,669,218	04/01/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	91324P-DP-4	UNITEDHEALTH GROUP INC	6,517,135	5,785,295	6,355,773	12/15/2028	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	983024-AN-0	WYETH LLC	1,647,624	1,186,523	1,451,086	04/01/2037	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	002824-BB-5	ABBOTT LABORATORIES	10,292,979	10,305,946	10,280,679	03/15/2025	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	17252M-AN-0	CINTAS CORPORATION NO. 2	6,672,060	6,406,528	6,403,965	04/01/2027	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	20030N-CT-6	ABBOTT LABORATORIES	1,654,185	1,599,433	1,597,667	10/15/2028	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	244199-BH-7	CINTAS CORPORATION NO. 2	10,964,460	11,995,746	11,975,048	04/15/2025	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	244199-BJ-3	COMCAST CORP	11,112,662	11,441,543	11,417,642	04/15/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	25468P-DK-9	DEERE & COMPANY	6,384,611	6,397,731	6,392,140	02/13/2026	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	278865-BE-9	DEERE & COMPANY	1,599,433	1,587,607	1,587,636	03/24/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	369550-BL-1	TWDC ENTERPRISES 18 CORP	6,031,695	5,841,129	5,745,385	04/01/2027	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	437076-BX-9	ECOLAB INC	7,964,310	7,997,164	7,963,349	12/06/2048	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	437076-CA-8	GENERAL DYNAMICS CORP	11,870,438	11,995,746	11,993,735	04/15/2027	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	459200-JZ-5	HOME DEPOT INC	7,232,256	7,997,164	7,991,522	05/15/2026	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	494368-CB-7	HOME DEPOT INC	4,953,082	5,598,015	5,590,503	03/26/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	654106-AK-9	IBM CORP	17,614,923	19,992,911	19,925,259	03/27/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	67066G-AF-1	KIMBERLY-CLARK CORP	1,603,434	1,599,433	1,593,209	04/01/2030	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	718172-AV-1	NIKE INC	4,281,725	4,398,440	4,348,938	03/06/2023	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	718172-CJ-6	NVIDIA CORP	4,881,109	4,798,299	4,791,846	08/15/2029	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	87612E-BL-9	PHILIP MORRIS INTL INC	21,199,914	19,992,911	19,975,979	04/15/2025	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	911312-BX-3	KIMBERLY-CLARK CORP	162,798,937	178,336,763	202,060,605	04/01/2025	I
CHICAGO MERCANTILE EXCHANGE	SNZ20JLFX8MNNCLQOF39	91324P-CW-0	NIKE INC	2,372,422	2,363,962	2,310,053	01/15/2027	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	912810-SL-3	US TREASURY N/B	20,544,320	22,280,261	24,975,932	02/15/2050	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	912810-SR-0	US TREASURY N/B	26,434,144	32,323,917	31,330,204	05/15/2040	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	023135-BC-9	AMAZON.COM INC	2,523,947	2,307,967	2,319,575	08/22/2027	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	110122-CW-6	BRISTOL-MYERS SQUIBB CO	793,084	762,309	773,442	08/15/2022	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	198280-AF-6	COLUMBIA PIPELINE GROUP	1,706,505	1,524,618	1,523,671	06/01/2025	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	20030N-CT-6	COMCAST CORP	2,267,611	1,982,004	1,981,211	10/15/2028	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	25468P-DF-0	TWDC ENTERPRISES 18 CORP	2,914,534	2,696,745	2,693,607	09/17/2025	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	278865-BE-9	ECOLAB INC	2,546,362	2,130,044	2,128,183	03/24/2030	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	369550-BL-1	GENERAL DYNAMICS CORP	1,681,624	1,524,618	1,513,374	04/01/2027	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	373334-KN-0	GEORGIA POWER CO	1,593,468	1,558,770	1,553,776	01/30/2050	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	377372-AN-7	GLAXOSMITHKLINE CAP INC	4,138,936	3,659,084	3,658,739	05/15/2028	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	437076-AS-1	HOME DEPOT INC	2,108,852	1,524,618	1,497,496	12/16/2036	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	437076-BY-7	HOME DEPOT INC	2,423,114	2,286,928	2,275,808	06/15/2029	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	459200-KA-8	IBM CORP	4,226,636	3,887,777	3,879,490	05/15/2029	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	539830-BB-4	LOCKHEED MARTIN CORP	351,757	304,924	285,773	12/15/2042	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	585055-BT-2	MEDTRONIC INC	3,332,730	2,773,738	2,754,770	03/15/2035	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	63946B-AG-5	NBCUNIVERSAL MEDIA LLC	1,282,536	914,771	936,687	04/01/2041	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	66989H-AR-9	NOVARTIS CAPITAL CORP	3,062,836	3,049,237	3,045,594	08/14/2030	I
INTERCONTINENTAL EXCHANGE	5493000F4Z033M/32P92	842400-GO-0	SOUTHERN CAL EDISON	1,524,768	1,372,157	1,390,228	03/01/2029	I

STATEMENT AS OF MARCH 31, 2021 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)	
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	842434-CU-4	SOUTHERN CALIF GAS CO	1,070,765	1,067,233	1,065,036	02/01/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	911312-BY-1	UNITED PARCEL SERVICE	2,671,200	2,286,928	2,279,039	04/01/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	91324P-DP-4	UNITEDHEALTH GROUP INC	1,172,354	1,040,705	1,143,327	12/15/2028	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	983024-AN-0	WYETH LLC	296,388	213,447	261,033	04/01/2037	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	002824-BB-5	ABBOTT LABORATORIES	2,577,807	2,581,054	2,574,727	03/15/2025	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	17252M-AN-0	CINTAS CORPORATION NO. 2	1,670,972	1,604,472	1,603,830	04/01/2027	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	20030N-CT-6	COMCAST CORP	414,279	400,567	400,125	10/15/2028	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	244199-BH-7	DEERE & COMPANY	2,720,931	3,004,254	2,999,070	04/15/2025	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	244199-BJ-3	DEERE & COMPANY	2,783,091	2,865,457	2,859,471	04/15/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	25468P-DK-9	TWDC ENTERPRISES 1B CORP	1,598,983	1,602,269	1,600,868	02/13/2026	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	278865-BE-9	ECOLAB INC	397,355	400,567	397,613	03/24/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	369550-BL-1	GENERAL DYNAMICS CORP	1,510,597	1,462,871	1,438,893	04/01/2027	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	437076-BX-9	HOME DEPOT INC	1,919,475	2,002,836	1,994,367	12/06/2048	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	437076-CA-8	HOME DEPOT INC	2,972,871	3,004,254	3,003,750	04/15/2027	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	459200-JZ-5	IBM CORP	1,811,270	2,002,836	2,001,423	05/15/2026	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	494368-CB-7	KIMBERLY-CLARK CORP	1,240,466	1,401,985	1,400,104	03/26/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	654106-AK-9	NIKE INC	4,411,538	5,007,089	4,990,147	03/27/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	67066G-AF-1	NVIDIA CORP	401,569	400,567	399,008	04/01/2030	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	718172-AV-1	PHILIP MORRIS INTL INC	1,072,329	1,101,560	1,089,162	03/06/2023	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	718172-CJ-6	PHILIP MORRIS INTL INC	1,222,441	1,201,701	1,200,085	08/15/2029	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	87612E-BL-9	TARGET CORP	5,309,375	5,007,089	5,002,849	04/15/2025	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	911312-BX-3	UNITED PARCEL SERVICE	40,771,894	44,663,237	50,604,713	04/01/2025	I
INTERCONTINENTAL EXCHANGE	Corporate	5493000F4Z033MV32P92	91324P-CW-0	UNITEDHEALTH GROUP INC	594,157	592,038	578,537	01/15/2027	I
CHICAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQOF39	040555-CZ-5	ARIZONA PUBLIC SERVICE	10,451,592	10,125,000	10,113,478	08/15/2029	I
CHICAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQOF39	191241-AH-1	COCA-COLA FEMSA SAB CV	24,825,752	24,500,000	24,273,960	01/22/2030	I
CHICAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQOF39	458140-BR-0	INTEL	27,232,752	24,000,000	23,954,829	03/25/2030	I
CHICAGO MERCANTILE EXCHANGE	Corporate	SNZ20JLFX8MNNCLQOF39	717081-EZ-2	PFIZER	16,339,142	16,961,000	16,858,797	05/28/2040	I
DEUTSCHE BANK	Treasury	7LTFWZY1CNSX8D621K86	912810-SR-0	US TREASURY N/B	74,918,286	91,322,000	88,514,547	05/15/2040	V
MORGAN STANLEY	Treasury	4POUHN3JPF6NF3BB653	912810-SR-0	US TREASURY N/B	101,093,991	123,229,000	119,440,650	05/15/2040	V
BNP PARIBAS SA	Cash	ROMUJSFPUB8MPPR08K5P83	CASH	4,730,000	4,730,000	4,730,000		V	
CREDIT AGRICOLE SA	Cash	254900BN8XS34XZDJ223	CASH	2,480,000	2,480,000	2,480,000		V	
SOCIETE GENERALE	Cash	02FNE81BX4R0TD8PU41	CASH	80,000	80,000	80,000		V	
0199999999 - Total				1,651,772,108	1,771,332,000	1,836,912,609	XXX	XXX	

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128MD-A3-7	FG G14326	557,758	3,644,600	XXX	01/01/2027	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128MD-M7-5	FG G14682	1,279,884	5,509,000	XXX	02/01/2028	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128ME-BC-4	FG G15235	617,791	1,806,000	XXX	10/01/2029	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128ME-DM-0	FG G15308	2,108,166	5,561,000	XXX	04/01/2030	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128ME-DS-7	FG G15313	1,638,829	4,548,000	XXX	04/01/2030	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128ME-UL-3	FG G15787	2,097,660	4,840,000	XXX	05/01/2031	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128MF-CU-0	FG G16183	4,825,602	8,698,000	XXX	02/01/2032	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128MF-K5-6	FG G16416	1,162,623	1,987,000	XXX	01/01/2033	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128MF-K8-0	FG G16419	963,370	2,070,000	XXX	03/01/2028	V
BANK OF AMERICA	Loan-backed and Structured	B4TYDEB6GKMZ0031MB27	3128MF-K9-8	FG G16420	853,481	1,715,000	XXX	01/01/2028	V
BANK OF AMERICA	LOAN-BACKED AND STRUCTURED	B4TYDEB6GKMZ0031MB27	3128MF-QY-7	FG G16571	1,878,887	4,420,000	XXX	08/01/2033	V
BANK OF AMERICA	LOAN-BACKED AND STRUCTURED	B4TYDEB6GKMZ0031MB27	3128MJ-4J-6	FG G08824	11,867,289	44,025,000	XXX	07/01/2048	V

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MJ-4R-8	FG G08831	546,195	2,054,000	XXX	08/01/2048	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MJ-SN-1	FG G08524	1,493,689	4,121,000	XXX	03/01/2043	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MJ-V2-3	FG G08632	7,467,732	28,357,000	XXX	03/01/2045	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MM-LA-9	FG G18320	396,084	17,428,000	XXX	08/01/2024	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MM-R9-6	FG G18511	1,387,818	6,304,000	XXX	05/01/2029	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MM-U6-8	FG G18604	2,078,366	4,931,000	XXX	06/01/2031	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3128MM-X2-4	FG G18696	2,661,115	7,482,000	XXX	07/01/2033	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136A4-6P-9	FNR 2012-37 CB	1,714,840	8,500,000	XXX	01/25/2040	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136A8-SJ-0	FNR 2012-102 AC	765,492	4,268,000	XXX	12/25/2037	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136AD-K6-5	FNR 2013-40 DK	89,263	4,538,522	XXX	06/25/2037	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136AG-DF-6	FNR 2013-97 FB	31,069	174,000	XXX	06/25/2032	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136AM-4N-6	FNR 2015-23 A	2,667,713	11,156,000	XXX	07/25/2042	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136AQ-K8-2	FNR 2015-94 LD	5,438,777	12,150,537	XXX	08/25/2043	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3136AU-WH-7	FNR 2016-95 GA	934,291	1,968,000	XXX	11/25/2041	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3137AL-4N-6	FHR 3990 KQ	212,015	1,420,555	XXX	08/15/2031	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3137BC-5L-8	FHR 4361 QA	801,608	2,681,026	XXX	10/15/2035	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3137BD-XX-9	FHR 4390 NY	351,932	2,036,000	XXX	06/15/2040	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3137BS-YA-5	FHR 4630 MC	1,226,181	2,256,000	XXX	08/15/2054	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	31381S-FR-8	FN 469176	586,802	705,198	XXX	09/01/2021	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138EJ-DU-9	FN AL1914	134,197	1,925,000	XXX	11/01/2038	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138L3-M8-5	FN AM3082	249,188	276,000	XXX	04/01/2023	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138L7-WF-9	FN AM6945	4,056,461	3,786,000	XXX	10/01/2031	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138LA-RQ-4	FN AM9494	1,814,556	1,881,000	XXX	07/01/2025	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138LL-NE-1	FN AN7588	3,258,067	3,122,000	XXX	03/01/2028	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138MH-VA-8	FN AQ2408	137,527	1,434,000	XXX	02/01/2043	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138IJ-KU-1	FN AS8406	326,312	659,000	XXX	11/01/2031	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3138YE-PP-6	FN AY1329	1,619,811	5,077,000	XXX	03/01/2030	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	31396J-T2-1	FHRR R006 ZA	1,241,165	4,739,000	XXX	04/15/2036	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	31398J-6W-8	FHR 3562 JC	345,441	3,366,500	XXX	08/15/2024	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	31398T-GH-8	FNR 2010-68 EP	901,960	11,941,000	XXX	12/25/2039	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	31417S-AP-5	FN AC5413	133,490	7,500,000	XXX	10/01/2024	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	36179S-5L-7	G2 MA4451	894,901	2,412,000	XXX	05/20/2047	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	36179T-V6-9	G2 MA5137	1,193,078	3,753,000	XXX	04/20/2048	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	36179U-4B-5	G2 MA6218	6,955,003	12,576,900	XXX	10/20/2049	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	36179U-6U-1	G2 MA6283	11,245,550	19,332,000	XXX	11/20/2049	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	3617B5-XC-3	G2 BC2475	1,031,513	1,466,926	XXX	10/20/2047	V
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	LOAN-BACKED AND STRUCTURED	36198V-KR-7	GN A18404	676,522	997,000	XXX	05/15/2030	V
BARCLAYS	G5GSEF7VJP5170UK5573	CASH		CASH	171,192,000	171,192,000	XXX	05/01/2035	V
BNP	ROMJWSFPUB8MPROBK5PB83	CASH		CASH	21,057,000	21,057,000	XXX	11/01/2044	V
CHICAGO MERCANTILE EXCHANGE	SNZ20JLKF8MNNCLQCF39	CASH		CASH	148,707,222	148,707,222	XXX	08/01/2045	IV
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	3128ME-UL-3	FG G15787	15,620,199	36,041,000	XXX	05/01/2031	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	3128MF-K5-6	FG G16416	6,020,830	10,290,000	XXX	01/01/2033	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	3128MF-K8-0	FG G16419	22,792,773	48,975,000	XXX	03/01/2028	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	3128MM-X2-4	FG G18696	5,716,667	16,073,000	XXX	07/01/2033	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	3132DV-VJ-8	FR SD8097	24,021,056	27,154,000	XXX	08/01/2050	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	31418C-U7-7	FN MA3305	56,129,364	143,557,000	XXX	03/01/2048	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	31418C-UA-0	FN MA3276	5,312,033	13,695,770	XXX	02/01/2048	V
CITIBANK	E570DZVZ7FF32TWIFA76	LOAN-BACKED AND STRUCTURED	36179U-6U-1	G2 MA6283	11,207,157	19,266,000	XXX	11/20/2049	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-5C-0	US TREASURY N/B	18,256,910	16,629,000	XXX	09/30/2025	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-QN-3	US TREASURY N/B	5,811,607	5,721,000	XXX	05/15/2021	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-RC-6	US TREASURY N/B	12,223,337	12,095,000	XXX	08/15/2021	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-S7-6	US TREASURY N/B	7,033,341	6,994,000	XXX	07/31/2021	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-X7-0	US TREASURY N/B	4,145,009	3,917,000	XXX	04/30/2024	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-XB-1	US TREASURY N/B	5,556,339	5,209,000	XXX	05/15/2025	V
CITIBANK	E570DZVZ7FF32TWIFA76	TREASURY	912828-YJ-3	US TREASURY N/B	2,161,933	2,146,000	XXX	09/30/2021	V
CREDIT SUISSE	E58DGMJYYYJLNBC3868	CASH		CASH	118,002,000	118,002,000	XXX	04/01/2050	V

STATEMENT AS OF MARCH 31, 2021 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)
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31307D-WK-8 FG J25150	242,476	876,665	XXX	08/01/2028	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3131XY-7D-5 FR ZM5392	420,886	2,011,249	XXX	01/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132AC-RS-1 FR ZT0497	283,530	514,000	XXX	08/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132DM-FS-9 FR SD0177	4,144,877	4,330,000	XXX	12/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132DV-3R-4 FR SD8008	301,805	608,000	XXX	07/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132GR-3G-4 FG Q06799	1,154,176	4,972,000	XXX	03/01/2042	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132LN-6T-6 FG K92782	2,617,536	5,197,000	XXX	05/01/2035	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132MA-PD-7 FG Q29720	3,026,455	8,712,454	XXX	11/01/2044	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132QS-FF-0 FG Q35565	1,714,283	6,818,000	XXX	08/01/2045	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132WG-NK-9 FG Q43093	2,720,703	5,100,000	XXX	07/01/2046	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132WK-6T-0 FG Q46281	1,516,462	2,554,000	XXX	02/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132WK-ZX-9 FG Q46157	3,142,887	6,136,000	XXX	02/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132WN-UG-5 FG Q48682	1,935,264	2,749,000	XXX	06/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132XT-K8-0 FG Q51218	1,520,488	2,325,000	XXX	10/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132XV-E5-8 FG Q52855	4,518,830	5,815,000	XXX	12/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132XV-QN-2 FG Q54960	3,956,138	5,677,000	XXX	03/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132Y1-UJ-5 FG Q57784	790,225	1,539,000	XXX	08/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3132Y3-HX-5 FG Q59245	2,624,652	4,069,000	XXX	10/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31335B-XY-7 FG G61595	1,929,193	3,420,000	XXX	07/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31339U-XN-5 FR Q44285	2,288,460	2,365,000	XXX	11/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31339U-ZR-4 FR Q44352	2,076,186	2,370,000	XXX	11/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31339U-ZV-5 FR Q44356	885,101	888,800	XXX	11/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3133A0-V9-2 FR Q46040	2,055,170	2,355,000	XXX	01/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3133A0-WC-4 FR Q46043	2,045,283	2,270,000	XXX	01/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3133A3-3Y-2 FR Q48915	3,192,006	3,233,000	XXX	04/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3133A4-VM-5 FR Q49620	4,471,792	4,750,000	XXX	05/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31346Y-D7-5 FR Q44626	3,445,663	3,610,000	XXX	11/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31346Y-YJ-6 FR Q45213	2,696,242	2,867,000	XXX	12/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138EL-SM-1 FN AL4451	1,183,392	3,273,085	XXX	11/01/2043	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138EM-N5-6 FN AL4911	375,963	2,000,000	XXX	10/01/2027	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138ER-NP-1 FN AL9397	1,119,958	2,016,000	XXX	10/01/2046	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138ES-BU-1 FN AL9950	1,923,054	3,230,000	XXX	02/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138MB-LQ-7 FN AP7534	200,579	1,000,000	XXX	09/01/2027	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138W6-DR-4 FN AR8211	833,733	1,997,000	XXX	04/01/2043	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138W9-4L-1 FN AS0826	750,412	1,975,000	XXX	10/01/2043	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138WF-V8-6 FN AS6038	207,298	998,000	XXX	10/01/2040	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138XB-XY-5 FN AV0694	1,782,903	4,948,000	XXX	12/01/2043	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3138YU-WY-3 FN AZ3362	567,709	1,349,000	XXX	07/01/2030	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31402C-PL-0 FN 725027	211,655	8,436,000	XXX	11/01/2033	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140EU-4X-4 FN BC0837	655,603	1,138,000	XXX	04/01/2046	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140EX-EQ-2 FN BC2842	4,734,953	8,035,000	XXX	09/01/2046	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140FN-AS-3 FN BE2716	530,899	985,000	XXX	07/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140FP-A6-6 FN BE3628	1,639,042	2,880,000	XXX	05/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140GQ-6T-8 FN BH2681	2,077,511	4,628,000	XXX	09/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140HE-ZR-3 FN BJ5251	1,446,137	2,510,000	XXX	12/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140HF-VM-8 FN BK2419	2,715,905	3,065,000	XXX	05/01/2040	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140J9-EJ-6 FN BM4636	551,405	870,000	XXX	11/01/2047	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140JH-CW-1 FN BN0984	447,374	1,130,000	XXX	01/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140JM-5A-6 FN BN5340	6,452,334	8,520,000	XXX	03/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140K4-UB-4 FN B08677	3,850,706	4,709,804	XXX	03/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140KB-AK-0 FN BP3609	3,117,607	2,975,000	XXX	06/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140KE-2V-9 FN BP7087	2,300,425	2,280,000	XXX	06/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140QA-TL-4 FN CA3254	607,590	823,000	XXX	02/01/2048	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140QF-F9-5 FN CA7391	7,034,719	6,800,000	XXX	10/01/2050	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	3140X4-JT-4 FN FM1173	2,655,769	4,335,000	XXX	06/01/2049	V
DEUTSCHE BANK	7LTFWZY1QNSX8D621K86	LOAN-BACKED AND STRUCTURED	31410L-VC-3 FN 890811	1,267,841	1,594,000	XXX	01/01/2047	V

STATEMENT AS OF MARCH 31, 2021 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)
DEUTSCHE BANK	7LTFWZY1CNSX8D621K86	LOAN-BACKED AND STRUCTURED	FN MA1084	541,436	2,577,000	XXX	06/01/2032	V
GOLDMAN SACHS & CO	KD3XUN7C6T14HNAYLU02	CASH	CASH	29,328,245	29,328,245	XXX		V
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	CASH	CASH	3,049,000	3,049,000	XXX		V
JPM CHASE	7H6GLXDRUGQFUS7RNE97	912828-4H-0	TSY INFL IX N/B	11,435,646	10,181,000	XXX	04/15/2023	V
JPM CHASE	7H6GLXDRUGQFUS7RNE97	912828-6B-1	US TREASURY N/B	4,802,304	4,428,000	XXX	02/15/2029	V
JPM CHASE	7H6GLXDRUGQFUS7RNE97	912828-ZG-8	US TREASURY N/B	1,949,016	1,943,000	XXX	03/31/2022	V
JPM CHASE	7H6GLXDRUGQFUS7RNE97	912828-ZZ-6	TSY INFL IX N/B	7,186,473	6,490,000	XXX	07/15/2030	V
JPM CHASE	7H6GLXDRUGQFUS7RNE97	91282C-BL-4	US TREASURY N/B	4,078,752	4,314,000	XXX	02/15/2031	V
MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	CASH	CASH	49,040,270	49,040,270	XXX		V
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1JB57QP30	CASH	CASH	12,350,000	12,350,000	XXX		V
SOCIETE GENERALE	02RNE81BXP4ROTDBPJ41	CASH	CASH	72,742,000	72,742,000	XXX		V
UBS	BPM8T61CT2L1QC6M1K50	CASH	CASH	49,749,000	49,749,000	XXX		V
0299999999 - Total				1,117,094,928	1,557,143,328	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
996086-60-9	Dreyfus Government Cash Management Fund			2,389,710	2,389,710	
381411-27-3	Goldman Sachs Financial Square Government Fund			12,357,043	12,357,043	
9099999. Total - Cash (Schedule E Part 1 type)				14,746,753	14,746,753	XXX
9999999 - Totals				14,746,753	14,746,753	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$2,441,869
- Book/Adjusted Carrying Value \$2,441,869
2. Average balance for the year
- Fair Value \$3,494,094
- Book/Adjusted Carrying Value \$3,494,094
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$14,746,753
- NAIC 2 \$0
- NAIC 3 \$0
- NAIC 4 \$0
- NAIC 5 \$0
- NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Citibank	Guam	SD...0.320	0	0	100,698	100,698	100,698	XXX
Citibank	Tampa,FL	0.050	754	0	46,196,939	35,286,538	0	XXX
Fifth Third	Grand Rapids, MI	0.000	0	0	100,722	1,200,323	91,434	XXX
Citizens	Guam	SD...0.240	0	0	66,774	66,774	66,774	XXX
Bank of Hawaii	Agana, Guam	SD...0.050	0	0	50,082	50,082	50,082	XXX
Northern Trust	Chicago, IL	0.000	0	0	(395,829,210)	(392,116,675)	(330,698,507)	XXX
FHLBI CMS	Indianapolis, IN	0.000	0	0	6,984	6,623	6,638	XXX
The Bank of New York Mellon ...	New York, NY	0.000	0	0	97,932,064	75,573,576	119,792,207	XXX
The Bank of New York Mellon ...	New York, NY	0.010	8,152	3,742	309,048,261	535,431,681	281,005,953	XXX
The Bank of New York Mellon ...	New York, NY	0.110	4,220	4,868	139,450,835	71,540,163	96,635,294	XXX
Bank of America	Troy, MI	0.000	0	0	(5,645,527)	455,805	1,916,960	XXX
JP Morgan Chase	Detroit, MI	0.000	0	0	(44,191,758)	(53,832,337)	(46,398,578)	XXX
Wells Fargo	Sioux Falls, SD	0.000	0	0	22,840,641	38,149,258	32,212,638	XXX
Royal Bank of Canada	Toronto, Ontario	0.000	0	0	1,138,768	1,135,435	1,132,101	XXX
Citibank	Tampa,FL	0.000	0	0	0	32,234,986	25,881,173	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		13,126	8,610	171,266,273	345,282,930	181,794,867	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		13,126	8,610	171,266,273	345,282,930	181,794,867	XXX
0499999. Cash in Company's Office	XXX XXX		XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX XXX		13,126	8,610	171,266,273	345,282,930	181,794,867	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]